

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Abbeville				
P032443				
Federal Aid Secondary Pavement Program				
Federal Aid FHWA Preventative Maintenance in Abbeville County - S- 271				
Rehabilitation				
	2019-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,557.00
	2019-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	51,439.75
	2019-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,870.00
	2019-05-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,689.68
	2019-06-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,031.61
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	329,533.20
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	22,916.86
	2020-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,143.83
	2020-02-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,500.00
P032443 Total				509,681.93
P032444				
Non-Interstate NHS Primary Program				
Federal Aid FHWA Preventative Maintenance in Abbeville County - SC 72				
Rehabilitation				
	2019-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,229.00
	2019-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,875.00
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	179,241.74
	2020-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,403.32
	2020-02-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,500.00
P032444 Total				219,249.06
P034712				
Non-NHS Primary Program				
Federal Aid FHWA Preventative Maintenance in Abbeville County - SC 28				
CO2				
Rehabilitation				

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,845.00
	2019-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,810.36
	2019-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	527.50
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	67,577.71
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,216.00
	2020-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	481.80
	2020-02-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,500.00
P034712 Total				111,958.37
P036883				
2018 Federal Aid Secondary Pavement Program				
Federal Aid Preservation in Abbeville County - S- 114				
Preservation				
	2018-08-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,789.50
	2018-09-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	65,526.18
	2018-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,391.34
	2018-11-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,653.20
	2018-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,920.00
P036883 Total				126,280.22
P036798				
2018 Federal Aid Primary Preservation Program				
SCDOT Federal Aid Preservation in Abbeville County - SC 185, SC 20, SC 28				
Preservation				
	2019-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	17,918.38
	2019-04-09	Payment to Road & Bridge Contractors	GORDON COMPANY INC	890.63
	2019-05-30	Payment to Road & Bridge Contractors	GORDON COMPANY INC	250.00
P036798 Total				19,059.01

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036766				
2018 Non-Interstate NHS Preservation Program				
SCDOT Federal Aid Preservation in Abbeville County - SC 72				
Preservation				
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	667.53
	2019-03-25	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	151,842.24
	2019-05-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	13,857.17
	2019-05-08	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	564,241.01
	2019-06-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	41,083.79
	2019-08-19	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	15,979.42
P036766 Total				787,671.16
P037495				
2019 FA Secondary Pavement Improvement Program				
Rehabilitation in Abbeville County - S- 131				
Rehabilitation				
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	6,707.24
	2019-04-17	Engineering & Architectural Services	DAVIS & FLOYD INC	1,990.27
	2019-06-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	17,833.35
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,416.66
	2019-09-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,667.25
	2019-10-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	38,344.38
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	854.18
	2020-01-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(28,031.64)
	2020-02-14	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(10,250.00)
	2020-03-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(13,200.00)
	2020-03-25	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(17,932.32)
	2020-04-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(6,000.00)
	2020-05-22	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,600.00)
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,110.80

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-05-17	Payment to Road & Bridge Contractors	FEE-ARCH ENG &OTHR	67,997.28
P037495 Total				71,907.45
P037489				
2019 Non- NHS Primary Pavement Improvement Program				
Rehabilitation in Abbeville County - SC 28				
Rehabilitation				
	2019-04-17	Engineering & Architectural Services	DAVIS & FLOYD INC	576.55
	2020-02-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	67,208.33
	2020-03-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	56,375.00
	2020-03-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	597,308.25
	2020-04-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	165,046.52
	2020-05-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	555,530.65
	2020-07-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	9,750.00
	2020-08-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,886.87
	2020-09-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	31,178.65
	2020-10-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	21,450.48
	2020-11-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	9,750.00
	2021-03-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	8,217.48
	2021-06-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	9,750.00
	2021-12-31	Payment to Road & Bridge Contractors	ROGERS GROUP INC	732.92
	2022-05-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	327.25
	2022-09-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	65.64
P037489 Total				1,536,154.59
P037714				
2019 Non-FA Secondaries Pavement Improvement Program				
Preservation in Abbeville County - S- 126, S- 215, S- 370, S- 371, S- 382, S- 383, S- 392, S- 393, S- 418, S- 433, S- 903, S- 905				
Preservation				
	2019-06-13	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	19,352.00

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-06-30	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	2,619.80
P037714 Total				21,971.80
P037827				
2019 Non-Interstate NHS Pavement Improvement Program				
Preservation in Abbeville County - SC 72				
Preservation				
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	84,678.70
	2019-09-24	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	178,043.20
	2019-10-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	97,568.92
	2020-02-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,707.17
P037827 Total				362,997.99
P030074				
2017 Non-NHS Primary Program				
Reconstruction of SC 185 in Abbeville County - SC 185				
Reconstruction				
	2019-08-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,373.35
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	211,374.44
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	249,308.47
	2019-10-24	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	5,564.32
	2019-12-18	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	3,487.15
	2020-01-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,518.96
	2020-01-27	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	890.08
	2020-03-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,866.67
P030074 Total				502,383.44
P032435				
2018 Non-NHS Primary Program				
Non-NHS Primary Reconstruction/ Rehabilitation in Abbeville County - SC 185, SC 20 CON				
Reconstruction				

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-08-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	221,932.36
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	690,648.50
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	101,433.34
	2020-01-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,159.62
	2020-03-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,866.67
P032435 Total				1,057,040.49
P032436				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Abbeville County - S- 120				
Reconstruction				
	2019-08-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,541.33
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	56,158.34
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	101,921.41
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	892.51
	2020-01-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,854.50
	2020-03-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,841.67
P032436 Total				190,209.76
P037828				
2019 Non- NHS Primary Pavement Improvement Program				
Preservation in Abbeville County - SC 20				
Preservation				
	2019-08-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,960.00
	2019-09-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,000.00
	2019-11-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	387,391.05
	2019-12-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,190.40
	2019-12-19	Engineering & Architectural Services	DAVIS & FLOYD INC	7,770.81
	2020-01-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,116.00
P037828 Total				462,428.26

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037715				
2019 FA Secondaries Pavement Improvement Program				
Preservation in Abbeville County - S- 51				
Preservation				
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	4,917.36
	2020-02-14	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	79,028.28
	2020-03-12	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	76,060.19
	2020-04-15	Engineering & Architectural Services	S&ME INC	1,636.17
	2021-01-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	(13,620.43)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(13,620.43)
	2021-07-14	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	13,620.43
P037715 Total				148,021.57
P037491				
2019 Non- FA Secondary Pavement Improvement Program				
Reconstruction in Abbeville County - S- 70				
Reconstruction				
	2020-02-13	Highway Maintenance Contracts	ROGERS GROUP INC	20,162.50
	2020-03-19	Highway Maintenance Contracts	ROGERS GROUP INC	18,136.15
	2020-03-27	Highway Maintenance Contracts	ROGERS GROUP INC	456.00
	2020-04-13	Highway Maintenance Contracts	ROGERS GROUP INC	6,337.35
	2020-05-26	Highway Maintenance Contracts	ROGERS GROUP INC	19,456.45
	2020-06-29	Highway Maintenance Contracts	ROGERS GROUP INC	145,119.46
	2020-07-15	Highway Maintenance Contracts	ROGERS GROUP INC	7,012.19
	2020-08-17	Highway Maintenance Contracts	ROGERS GROUP INC	95,820.30
	2020-10-01	Engineering & Architectural Services	DAVIS & FLOYD INC	1,395.98
	2020-10-19	Highway Maintenance Contracts	ROGERS GROUP INC	3,793.26
	2020-11-23	Highway Maintenance Contracts	ROGERS GROUP INC	3,039.00
	2020-12-21	Highway Maintenance Contracts	ROGERS GROUP INC	4,189.50
	2021-01-15	Highway Maintenance Contracts	ROGERS GROUP INC	2,574.00
	2021-06-15	Highway Maintenance Contracts	ROGERS GROUP INC	3,039.00

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-12-31	Highway Maintenance Contracts	ROGERS GROUP INC	3,516.52
	2022-09-15	Highway Maintenance Contracts	ROGERS GROUP INC	369.86
P037491 Total				334,417.52
P037059				
2020 Primary Preservation Program				
SCDOT Preservation in Abbeville County - SC 72				
Preservation				
	2020-04-30	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	18,300.00
	2020-05-19	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	107,113.05
	2020-06-09	Engineering & Architectural Services	DAVIS & FLOYD INC	1,413.05
	2020-06-22	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	255,465.81
	2020-10-14	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	40,889.50
	2020-11-18	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	3,000.00
P037059 Total				426,181.41
P036788				
2020 Non- FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Abbeville County - S- 130, S- 220				
Rehabilitation				
	2020-09-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	14,750.00
	2020-10-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	44,930.48
	2020-11-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	220,661.52
	2021-01-06	Engineering & Architectural Services	DAVIS & FLOYD INC	1,357.91
	2021-06-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	8,882.51
	2022-02-07	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,250.00
	2022-03-28	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,129.31
	2022-12-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,710.62
P036788 Total				298,672.35

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033604				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Abbeville County - S- 32				
Reconstruction				
	2020-09-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	644,289.18
	2020-10-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	43,680.01
	2020-11-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	55,173.50
	2021-02-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,370.00
	2021-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	22,597.91
	2022-02-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,166.67
	2022-03-28	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,700.18
P033604 Total				786,977.45
P038252				
2020 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Abbeville County - SC 201				
Reconstruction				
	2020-09-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	370,504.58
	2020-10-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,123,833.84
	2020-11-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	427,352.69
	2020-12-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	157,965.00
	2021-01-08	Engineering & Architectural Services	DAVIS & FLOYD INC	11,132.15
	2021-01-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	94,467.69
	2021-02-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	47,332.46
	2021-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	42,640.21
	2022-02-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	70,796.67
	2022-03-28	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	28,062.28
P038252 Total				2,374,087.57

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038625				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Abbeville County - S- 61				
Preservation				
	2021-02-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	61,806.66
	2021-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	49,500.00
	2021-05-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	612.00
	2021-10-28	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,000.00
	2021-12-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2022-01-25	Engineering & Architectural Services	S&ME INC	309.37
	2022-02-07	Engineering & Architectural Services	S&ME INC	3,226.58
	2022-02-08	Engineering & Architectural Services	S&ME INC	481.05
	2022-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,000.00
	2022-06-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	153,298.85
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	718,382.03
	2022-08-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,386.40
	2022-09-06	Engineering & Architectural Services	S&ME INC	667.21
	2022-09-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	32,596.20
	2022-10-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,310.20
	2022-12-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,559.19
	2023-01-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,980.00
	2023-03-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,655.13
	2023-04-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	898.64
P038625 Total				1,097,669.51
P039774				
2021 Primary Preservation Program				
SCDOT Preservation in Abbeville County - SC 72				
Preservation				
	2021-03-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	5,347.56
	2021-04-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	114,757.31

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Preservation	2021-05-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	102,248.29
	2021-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	27,766.25
	2021-07-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	756.73
P039774 Total				250,876.14
P038627				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Abbeville County - S- 70				
Reconstruction				
	2021-04-22	Highway Maintenance Contracts	ROGERS GROUP INC	48,125.85
	2021-05-12	Highway Maintenance Contracts	ROGERS GROUP INC	415,994.37
	2021-06-02	Engineering & Architectural Services	DAVIS & FLOYD INC	18,841.38
	2021-06-08	Highway Maintenance Contracts	ROGERS GROUP INC	75,984.48
	2021-06-28	Engineering & Architectural Services	DAVIS & FLOYD INC	10,627.93
	2021-06-29	Engineering & Architectural Services	S&ME INC	657.31
	2021-06-30	Engineering & Architectural Services	S&ME INC	600.91
	2021-07-16	Highway Maintenance Contracts	ROGERS GROUP INC	377,517.65
	2021-07-28	Engineering & Architectural Services	DAVIS & FLOYD INC	9,288.53
	2021-07-29	Engineering & Architectural Services	S&ME INC	1,711.04
	2021-08-11	Highway Maintenance Contracts	ROGERS GROUP INC	9,414.00
	2022-01-24	Engineering & Architectural Services	S&ME INC	3,252.80
	2022-01-25	Engineering & Architectural Services	S&ME INC	850.76
	2022-06-13	Engineering & Architectural Services	S&ME INC	312.06
	2022-06-30	Engineering & Architectural Services	S&ME INC	1,076.72
	2022-07-29	Engineering & Architectural Services	S&ME INC	2,545.99
	2022-09-06	Engineering & Architectural Services	S&ME INC	5,808.58
	2022-10-12	Engineering & Architectural Services	S&ME INC	664.87
	2022-10-27	Engineering & Architectural Services	S&ME INC	621.39
	2022-11-01	Highway Maintenance Contracts	ROGERS GROUP INC	20,504.26
	2022-12-02	Highway Maintenance Contracts	ROGERS GROUP INC	5,833.33

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Reconstruction	2023-02-23	Highway Maintenance Contracts	ROGERS GROUP INC	320.00
P038627 Total				1,010,554.21
P039461				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Abbeville County - SC 201, SC 28				
Reconstruction				
	2021-04-20	Engineering & Architectural Services	DAVIS & FLOYD INC	2,695.63
	2021-04-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	203,671.42
	2021-05-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	833,034.73
	2021-06-02	Engineering & Architectural Services	DAVIS & FLOYD INC	15,270.36
	2021-06-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	530,392.40
	2021-06-28	Engineering & Architectural Services	DAVIS & FLOYD INC	11,787.88
	2021-07-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	68,597.44
	2021-08-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	21,869.08
	2022-03-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	48,804.09
	2022-04-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,647.74
	2022-07-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	194,045.75
	2022-08-03	Engineering & Architectural Services	DAVIS & FLOYD INC	2,572.88
	2022-08-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	285,417.41
	2022-09-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,643.91
	2022-11-01	Payment to Road & Bridge Contractors	ROGERS GROUP INC	53,024.23
	2022-12-02	Payment to Road & Bridge Contractors	ROGERS GROUP INC	84,540.63
	2022-12-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	25.50
	2023-01-09	Engineering & Architectural Services	DAVIS & FLOYD INC	5,404.76
	2023-01-10	Engineering & Architectural Services	DAVIS & FLOYD INC	2,248.85
	2023-09-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	633.75
	2024-02-05	Payment to Road & Bridge Contractors	ROGERS GROUP INC	21,865.22
P039461 Total				2,395,193.66

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039872				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Abbeville County - SC 28				
Reconstruction				
	2021-04-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	10,910.67
	2021-05-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	29,053.33
	2022-03-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	29,671.48
	2022-07-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	199,360.80
	2022-08-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	47,472.03
	2022-09-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	25,570.65
	2022-11-01	Engineering & Architectural Services	DAVIS & FLOYD INC	818.17
	2022-11-01	Payment to Road & Bridge Contractors	ROGERS GROUP INC	10,373.20
	2022-11-02	Engineering & Architectural Services	DAVIS & FLOYD INC	1,479.32
	2022-12-02	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,833.33
	2023-09-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,023.96
P039872 Total				361,566.94
P039873				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Abbeville County - Extension to 5255840 - S- 61				
Reconstruction				
	2021-09-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,250.00
	2021-10-28	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,390.00
	2021-12-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,500.00
	2022-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,000.00
	2022-06-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,560.00
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	117,946.44
	2022-08-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	669.76
	2022-12-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500.00
P039873 Total				132,816.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039827				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Abbeville County - S- 72				
Preservation				
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,000.00
	2022-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	72,273.84
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,117.65
	2022-12-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,973.68
P039827 Total				104,365.17
P039828				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Abbeville County - S- 313				
Preservation				
	2022-02-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	9,000.00
	2022-03-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	28,577.07
	2022-05-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,208.40
	2022-06-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	641.57
	2022-07-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	83.68
	2022-12-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	705.88
P039828 Total				41,216.60
P039874				
2021 Non-FA Secondary Pavement Improvement Program; Addl Funds				
Reconstruction/ Rehabilitation in Abbeville County - S- 575				
Reconstruction				
	2022-08-24	Highway Maintenance Contracts	ROGERS GROUP INC	57,400.00
	2022-09-23	Highway Maintenance Contracts	ROGERS GROUP INC	48,000.00
	2023-03-23	Highway Maintenance Contracts	ROGERS GROUP INC	39,259.49
	2023-05-03	Engineering & Architectural Services	DAVIS & FLOYD INC	1,475.76
	2023-09-29	Highway Maintenance Contracts	ROGERS GROUP INC	45,000.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-10-27	Engineering & Architectural Services	S&ME INC	868.13
	2023-12-04	Engineering & Architectural Services	S&ME INC	2,274.83
	2024-02-07	Engineering & Architectural Services	S&ME INC	183.69
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,202.01
P039874 Total				195,663.91
P040154				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Abbeville County - S- 38				
Reconstruction				
	2022-10-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	59,285.71
	2022-11-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	28,571.43
	2023-02-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	13,795.54
	2023-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	19,285.71
	2023-12-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,224.00
P040154 Total				122,162.39
P040152				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Abbeville County - SC 20, SC 28, SC 71				
Reconstruction				
	2022-10-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	67,085.72
	2022-11-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	33,371.44
	2023-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	33,166.44
	2023-04-03	Engineering & Architectural Services	S&ME INC	1,451.16
	2023-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,285.71
	2023-06-26	Engineering & Architectural Services	S&ME INC	1,058.36
	2023-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	39,602.60
	2023-12-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	397,163.17
	2024-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	121,716.66
	2024-02-07	Engineering & Architectural Services	S&ME INC	321.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	190.67
	2024-03-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	264.25
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	360.15
P040152 Total				715,037.79
P040153				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Abbeville County - S- 100, S- 24, S- 44				
Reconstruction				
	2022-10-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	59,285.71
	2022-11-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	28,571.43
	2023-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	23,421.14
	2023-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,285.71
	2024-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,003.90
P040153 Total				133,567.89
P040854				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Abbeville County - SC 20, SC 28				
Rehabilitation				
	2024-02-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	255,529.43
	2024-04-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	27,136.38
P040854 Total				282,665.81
P040855				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Abbeville County - S- 43, S- 69				
Reconstruction				
	2024-02-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	62,916.67
	2024-04-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,257.58

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-05-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	23,671.00
P040855 Total				120,845.25
P040856				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Abbeville County - S- 120, S- 126, S- 255, S- 255 SPR, S- 547 SD1				
Rehabilitation				
	2024-02-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	62,916.67
	2024-04-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	29,643.54
P040856 Total				92,560.21
Abbeville Total				17,404,113.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Aiken</u>				
P032512				
2018 Non-Interstate NHS Program				
Federal Aid Rehabilitation in Aiken County - SC 19, US 1				
Rehabilitation				
	2018-08-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,658.95
	2018-08-21	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	78,353.04
	2018-12-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	252.00
	2019-01-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,656.33
	2019-02-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	35,925.00
	2019-03-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	255,796.82
	2019-03-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,673.64
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	632.35
	2019-04-10	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	1,287,218.72
	2019-04-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	24,905.90
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,990.78
	2019-05-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	663,897.32
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	12,539.85
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,880.71
	2019-06-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	981,608.35
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,396.87
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	39,086.58
	2019-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	157,865.61
	2019-07-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	25,040.17
	2019-08-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(39,006.35)
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,553.50
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,993.62
	2019-09-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	89,627.70
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,031.07
	2019-10-04	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	35,332.01
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,007.04

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-11-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	13,419.63
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	189.35
	2020-03-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	496.73
	2020-04-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	224.31
P032512 Total				3,703,247.60
P032530				
2018 Federal Aid Secondary Program				
Rehab in Aiken County - S- 120, S- 1230, S- 1506, S- 177, S- 182, S- 197, S- 3, S- 406, S- 511, S- 567, S- 79				
Rehabilitation				
	2018-08-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,447.20
	2019-02-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	159,061.73
	2019-02-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,419.63
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	420.59
	2019-03-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	88,588.84
	2019-03-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	384.58
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,314.39
	2019-04-10	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	79,865.69
	2019-05-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	226,152.37
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,974.89
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,273.51
	2019-06-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,939.79
	2019-06-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	20,513.07
	2019-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	723,900.49
	2019-07-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	22,396.71
	2019-08-07	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	375,199.58
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	23,227.59
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,436.89
	2019-09-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	61,522.25
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,186.40
	2019-10-04	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	9,353.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,095.69
	2019-11-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	8,250.00
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	426.11
	2020-11-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	41.34
P032530 Total				1,829,393.23
P034751				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Aiken County - S- 281, S- 29, S- 36				
Preservation				
	2018-10-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	21,880.67
	2018-11-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	201,683.30
	2018-12-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,797.69
	2018-12-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	37,165.92
	2018-12-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,647.59
	2019-01-10	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	172,727.86
	2019-01-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,951.29
	2019-02-04	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	22,088.66
	2019-02-05	Engineering & Architectural Services	CDM SMITH INC	702.68
	2019-02-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,077.16
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	806.53
	2019-03-04	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	230.00
	2019-03-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,217.77
	2019-04-10	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	9,311.52
	2019-04-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	571.50
	2019-05-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	2,939.00
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	520.61
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	186.93
	2019-07-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,030.85
	2019-09-17	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	(1,826.74)
P034751 Total				490,710.79

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037068				
US 1 Safety Improvements in Aiken County				
Safety Improvements from Mile Point 19.0 to Mile Point 28.7 - US 1				
Safety Improvement				
	2018-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	108,316.00
	2018-08-16	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	5,133.25
	2018-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	138,002.00
	2018-11-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,423.48
	2018-11-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,478,339.40
	2018-12-03	Engineering & Architectural Services	CDM SMITH INC	238.59
	2018-12-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	16,349.32
	2018-12-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	672.12
	2018-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	359,154.14
	2018-12-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,737.72
	2019-01-09	Engineering & Architectural Services	CDM SMITH INC	17,499.30
	2019-01-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,813.44
	2019-01-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	115,700.00
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	973.10
	2019-02-05	Engineering & Architectural Services	CDM SMITH INC	9,871.67
	2019-02-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,163.12
	2019-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	29,804.28
	2019-03-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,878.97
	2019-04-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	147,023.80
	2019-04-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,156.58
	2019-05-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	38,155.70
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	945.35
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	24,269.37
	2019-11-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76.40
	2020-01-03	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,425.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-01-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,000.00
P037068 Total				2,527,122.10
P034752				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Aiken County - US 25 BUS, US 78				
Preservation				
	2018-10-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	19,612.67
	2018-11-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	159,397.19
	2018-12-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,408.41
	2018-12-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	48,111.73
	2019-01-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,169.18
	2019-01-10	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	121,595.18
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	740.96
	2019-01-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,022.05
	2019-02-04	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	122,933.88
	2019-02-05	Engineering & Architectural Services	CDM SMITH INC	530.09
	2019-02-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,744.48
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	588.81
	2019-03-04	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	19,670.75
	2019-03-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,147.92
	2019-04-10	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	41,449.20
	2019-04-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,088.37
P034752 Total				550,210.87
P034753				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Aiken County - SC 230				
Preservation				
	2018-10-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	19,450.66
	2018-12-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	235,442.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount	
Preservation	2018-12-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,504.62	
	2019-01-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	441.81	
	2019-01-10	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	2,346.67	
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	373.20	
	2019-02-04	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	43,990.60	
	2019-02-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,143.45	
	2019-04-10	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	18,215.29	
	2019-04-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	496.73	
	2019-05-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	8,573.49	
	2019-06-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	3,712.50	
	2019-07-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	758.43	
	P034753 Total				342,450.39
P038367					
US 278 Safety Improvements in Aiken County					
RRSP Safety Improvements from near S-581 (Church Rd.) to near SC 19 - US 278					
Safety Improvement					
	2019-03-13	Printing, Binding, Advertising	AIKEN STANDARD	127.61	
	2019-04-10	Printing, Binding, Advertising	AIKEN STANDARD	52.63	
	2019-05-09	Engineering & Architectural Services	QUANTUM SPATIAL INC	20,705.93	
	2019-05-21	Printing, Binding, Advertising	AUGUSTA CHRONICLE	25.00	
	2019-06-18	Engineering & Architectural Services	QUANTUM SPATIAL INC	9,964.94	
	2019-07-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	3,559.89	
	2019-07-25	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	42,413.97	
	2019-08-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	7,353.23	
	2019-09-09	Engineering & Architectural Services	QUANTUM SPATIAL INC	6,613.10	
	2019-10-11	Engineering & Architectural Services	QUANTUM SPATIAL INC	2,930.48	
	2019-11-06	Engineering & Architectural Services	QUANTUM SPATIAL INC	2,331.44	
P038367 Total				96,078.22	

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037357				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Aiken County - SC 113, SC 421				
Preservation				
	2019-05-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	156,148.69
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,835.99
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	694.02
	2019-06-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,350.29
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,350.00
	2019-08-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	141,887.25
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	915.23
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	863.76
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,025.20
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	674.90
	2020-01-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,500.00
P037357 Total				334,245.33
P037493				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Aiken County - S- 2183, S- 380, S- 716, S- 734				
Preservation				
	2019-05-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	181,782.61
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,965.26
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	123.80
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,270.00
	2019-08-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	79,463.60
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,532.46
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	291.84
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,538.00
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,409.10
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	758.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-01-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,500.00
	2020-06-10	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(153.27)
P037493 Total				306,481.83
P037306				
2019 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Aiken County - S- 1248, S- 1251, S- 1268, S- 132, S- 133, S- 135, S- 138, S- 14, S- 1428, S- 169, S- 1703, S- 1988, S- 221, S- 236, S- 464, S- 52, S- 732, S- 88				
Rehabilitation				
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	570.43
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	816.49
	2019-09-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	11,702.40
	2019-11-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2020-03-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,982.43
	2020-03-26	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	7,258.65
	2020-12-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	42,871.18
	2021-01-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	195.19
	2021-01-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,302.95
	2021-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,972.43
	2021-01-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	61,700.79
	2021-02-05	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	188.56
	2021-02-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	44.27
	2021-03-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	37.80
	2021-04-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	201,833.79
	2021-04-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,393.93
	2021-05-07	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	16,915.56
	2021-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,285.70
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,136.15
	2021-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	15,197.66
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,151.14
	2021-08-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,753.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-09-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	33,300.48
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	727.55
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	412.70
	2021-11-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,329.43
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,416.15
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	102.05
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	192.66
	2022-02-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	222.85
	2022-02-07	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,334.31
	2022-08-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	0.61
P037306 Total				453,349.74
P037481				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Aiken County - SC 118, SC 19, US 1				
Preservation				
	2019-05-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	161,426.88
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,270.00
	2019-08-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	235,537.28
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	13,148.10
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	291.84
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,361.20
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,755.37
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	207.10
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,598.30
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,821.14
	2019-12-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,538.50
	2020-01-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,626.00
P037481 Total				452,581.71

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037304				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Aiken County - , S- 1303, S- 49				
Rehabilitation				
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,019.44
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	39,890.00
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,815.47
	2019-11-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,021.60
	2020-03-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	552.11
	2020-03-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	133,747.11
	2020-04-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,440.00
	2020-12-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	357,837.04
	2021-01-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	439.16
	2021-01-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,480.57
	2021-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	118,276.27
	2021-02-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,665.45
	2021-03-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	110,298.42
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,528.09
	2021-03-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	642.66
	2021-05-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	583,033.31
	2021-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,884.05
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	12,031.09
	2021-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,095.87
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,411.20
	2021-08-13	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(52,700.00)
	2021-09-13	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(49,715.60)
P037304 Total				1,325,693.31

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037356				
2019 Statewide Non-Interstate NHS Pavement Improvement Program				
Rehabilitation in Aiken County - SC 19, US 78				
Rehabilitation				
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	646.27
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	41,759.00
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,536.51
	2019-11-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,431.50
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,277.59
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	375.23
	2020-03-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,520.00
	2021-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,682.44
	2021-01-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	150,767.71
	2021-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	503,855.72
	2021-02-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	491.91
	2021-02-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	20,129.31
	2021-03-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	378.00
	2021-04-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,649.58
	2021-05-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	230.21
	2021-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,212,014.88
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	109.30
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	17,264.25
	2021-06-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,225.27
	2021-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	87,838.44
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	21,084.81
	2021-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,461,453.26
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,322.94
	2021-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	407,235.30
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18,450.38
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	573.47
	2021-10-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	171.30

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-11-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	594.50
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	621.62
	2022-08-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,082.48
P037356 Total				4,016,773.18
P037309				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Aiken County - SC 125, US 278				
Rehabilitation				
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	42,200.00
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	552.11
	2019-11-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,000.00
	2020-04-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,468.00
	2020-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	813,684.82
	2020-11-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	32,678.04
	2020-12-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,719.72
	2020-12-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,682.46
	2021-01-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,753.97
	2021-03-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	252.00
	2021-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	837,405.31
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	23,111.83
	2021-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	115,067.66
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	935.39
	2021-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	84,137.05
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,989.61
	2021-10-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,821.16
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	478.40
	2021-11-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,152.50
	2021-12-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,401.00
	2022-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,152.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-08-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	18,417.79
P037309 Total				2,051,061.32
P038297				
S-22 BR over South Edisto River #1 & #2				
S-22 (Veterans Rd) over South Edisto River #1 & #2 Bridge Replacements - Closed & Load Restricted - ACT 98 - On-System - S- 22				
Bridge Replacement				
	2019-12-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	73,839.97
	2019-12-16	Printing, Binding, Advertising	AIKEN STANDARD	95.71
	2019-12-16	Engineering & Architectural Services	MEAD & HUNT INC	8,543.50
	2020-03-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	21,972.50
	2022-01-24	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	12,176.80
	2022-02-11	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	50,776.77
	2022-03-10	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	34,897.47
	2022-05-20	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	74,256.80
	2022-06-22	Printing, Binding, Advertising	AIKEN STANDARD	258.77
	2022-06-30	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	132,230.32
	2022-07-15	Printing, Binding, Advertising	AIKEN STANDARD	258.77
	2022-08-29	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	91,629.76
	2022-11-23	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	85,966.09
	2023-01-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	26,927.01
	2023-02-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,504.00
	2023-03-31	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	52,004.24
	2023-06-14	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	102,554.05
	2023-08-25	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	74,530.12
	2023-09-29	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	23,244.75
	2023-11-08	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	7,635.30
	2024-01-24	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	10,240.39
	2024-03-19	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	22,171.34
	2024-05-08	Engineering & Architectural Services	JOHNSON MIRMIRAN & THOMPSON INC	4,581.97
P038297 Total				918,296.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038377				
2020 Primary Pavement Improvement Program				
Rehabilitation in Aiken County - US 25				
Rehabilitation				
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,240.92
	2020-03-31	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	45,473.64
	2020-05-07	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	9,520.00
	2020-06-09	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	35,020.00
	2020-09-03	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	48,740.61
	2020-09-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,036.13
	2020-10-02	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	257,640.13
	2020-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,938.22
	2020-10-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,350.34
	2020-11-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	2,155.68
	2020-11-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	413.94
	2021-03-02	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	3,433.32
	2021-04-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	4,777.28
P038377 Total				423,740.21
P038734				
2020 Primary Preservation Program				
SCDOT Preservation in Aiken County - SC 125, SC 191, SC 28, SC 389, SC 39, SC 4				
Preservation				
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	552.11
	2020-03-27	Payment to Road & Bridge Contractors	GORDON COMPANY INC	86,267.09
	2020-04-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,255.91
	2020-05-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	833.34
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	421.96
P038734 Total				91,330.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038376				
2020 Primary Pavement Improvement Program				
Rehabilitation in Aiken County - , SC 125, US 278				
Rehabilitation				
	2019-12-18	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	45,650.88
	2020-01-07	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	140,071.22
	2020-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,524.03
	2020-03-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,737.22
	2020-03-31	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	734.28
	2020-05-07	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	264,656.53
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	31,616.49
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,528.25
	2020-06-09	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	1,047,681.93
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,727.60
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	21,105.82
	2020-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	410,704.43
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,104.82
	2020-08-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,527.19
	2020-08-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	41,852.13
	2020-10-02	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	48,992.67
	2020-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,998.21
	2020-11-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	33,541.68
	2020-11-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,923.48
	2020-12-04	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	14,935.46
	2021-01-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,713.10
	2021-01-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	1,698.02
	2021-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,106.86
	2021-04-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	18,862.36
	2021-06-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	11,318.40
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	478.40
	2021-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	16,251.84

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-05-13	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	1,989.03
P038376 Total				2,202,032.33
P038417				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Aiken County - S- 2323, S- 29, S- 65				
Rehabilitation				
	2019-12-18	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	47,803.08
	2020-01-07	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	25,500.00
	2020-03-31	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	911.52
	2020-05-07	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	51,400.84
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,132.28
	2020-06-09	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	26,352.00
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,401.15
	2020-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	285,823.07
	2020-08-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,884.10
	2020-08-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	272,549.98
	2020-08-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,290.00
	2020-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	374.65
	2020-09-03	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	623,183.13
	2020-09-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	20,806.25
	2020-09-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,870.01
	2020-10-02	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	88,859.55
	2020-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,377.02
	2020-10-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	868.08
	2020-11-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	23,479.52
	2021-01-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	10,987.95
	2021-02-02	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	12,791.05
	2021-02-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	596.54
	2021-04-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	11,209.58
	2021-06-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	13,066.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	191.96
	2021-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	11,190.48
P038417 Total				1,552,900.34
P038500				
2020 Primary Pavement Improvement Program				
Rehabilitation in Aiken County - US 278				
Rehabilitation				
	2019-12-18	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	45,650.88
	2020-01-07	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	35,020.00
	2020-08-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,344.78
	2020-08-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	569,594.85
	2020-08-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,317.69
	2020-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,082.30
	2020-09-03	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	24,051.58
	2020-09-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,519.20
	2020-09-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,649.58
	2020-10-02	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	15,972.05
	2020-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,412.21
	2020-11-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	3,059.30
	2020-11-12	Engineering & Architectural Services	Pmt Rd & Brdg Contr	(1,295.65)
	2021-03-02	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	30,955.25
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,933.96
	2021-04-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	20,456.80
	2021-04-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,010.46
	2021-06-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	3,265.92
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	214.83
	2021-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	9,797.92
	2021-08-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	3,300.00
	2021-11-18	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	3,300.00
P038500 Total				795,613.91

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038733				
2020 Primary Preservation Program				
SCDOT Preservation in Aiken County - US 78				
Preservation				
	2020-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	583.61
	2020-03-27	Payment to Road & Bridge Contractors	GORDON COMPANY INC	21,692.68
	2020-04-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	817.86
	2020-05-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	833.33
P038733 Total				23,927.48
P038757				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Aiken County - S- 87				
Preservation				
	2020-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,687.83
	2020-03-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,830.44
	2020-03-27	Payment to Road & Bridge Contractors	GORDON COMPANY INC	10,618.26
	2020-04-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	150.00
	2020-05-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	833.34
P038757 Total				15,119.87
P038616				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Aiken County - S- 87				
Preservation				
	2020-03-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	646.27
	2020-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	18,014.35
	2020-09-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	80,270.33
	2020-09-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,380.06
	2020-10-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	108,844.32

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,336.48
	2020-10-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	482.26
	2020-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,945.61
	2020-11-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,100.02
	2021-01-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	641.55
	2021-02-04	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	220.00
	2022-03-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	438.04
P038616 Total				224,319.29
P038749				
2020 Primary Preservation Program				
SCDOT Preservation in Aiken County - SC 302				
Preservation				
	2020-03-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	347.19
	2020-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,805.33
	2020-09-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	107,315.36
	2020-09-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,577.29
	2020-10-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	122,567.48
	2020-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,907.12
	2020-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,590.23
	2020-11-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,171.63
	2021-01-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,100.00
	2021-02-04	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	192.00
	2021-04-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	49.14
	2021-05-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,698.19
P038749 Total				265,320.96

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038418				
2020 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Aiken County - S- 1005, S- 1686, S- 1712, S- 176, S- 1946, S- 2048, S- 2111, S- 220, S- 2325, S- 339, S- 418, S- 559, S- 565, S- 566, S- 756, S- 757, S- 758, S- 759, S- 962				
Rehabilitation				
	2020-05-07	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	58,355.00
	2020-06-09	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	21,030.39
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	213.85
	2020-06-30	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	3,072.00
	2020-10-02	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	59,127.14
	2020-11-05	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	2,310.86
	2020-11-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,050.82
	2020-12-04	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	30,425.16
	2021-01-08	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	8,309.23
	2021-01-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	175.67
	2021-01-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,960.63
	2021-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,321.36
	2021-02-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	186.49
	2021-03-02	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	3,863.18
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	563.35
	2021-04-06	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	139,477.91
	2021-04-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,802.14
	2021-05-05	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	5,263.89
	2021-06-08	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	340.85
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	722.44
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	824.45
	2021-06-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	186.49
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	145.78
	2022-05-13	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	840.00
P038418 Total				351,569.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039563				
2021 FA Secondary (FTM) Pavement Improvement Program				
Rehabilitation in Aiken County - S- 5				
Rehabilitation				
	2021-01-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	238,319.33
	2021-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,364.47
	2021-02-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,032.99
	2021-02-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18,297.32
	2021-02-18	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	394,596.11
	2021-03-02	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	5,926.77
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,850.13
	2021-04-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	726,257.87
	2021-04-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	17,115.89
	2021-05-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	744,298.43
	2021-06-10	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	93,392.40
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	34,096.69
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	12,393.46
	2021-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	6,259.48
	2021-08-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	1,747.98
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	693.23
	2021-09-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	72,820.45
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,681.47
	2021-10-19	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	267.84
	2022-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	6,490.18
P039563 Total				2,389,902.49
P039506				
2021 Primary Pavement Improvement Program				
Rehabilitation in Aiken County - SC 125, SC 230				
Rehabilitation				
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,090.74

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-05-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	403,191.64
	2021-06-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	973,769.43
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,643.39
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18,121.65
	2021-06-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,925.54
	2021-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	641,514.43
	2021-08-09	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	38,660.48
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	13,051.06
	2021-09-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	371,144.40
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,700.37
	2021-10-14	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	178,683.36
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,748.39
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,250.37
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,175.11
	2021-12-09	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	122,679.79
	2021-12-17	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	56,307.03
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,431.81
	2022-02-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(65,289.69)
	2022-02-08	Engineering & Architectural Services	S&ME INC	394.16
	2022-02-24	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(65,289.69)
	2022-03-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(65,289.69)
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	780.67
	2022-06-13	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	6,441.86
	2022-09-15	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	7,007.40
P039506 Total				2,688,844.01

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039584				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Aiken County - S- 1071, S- 1110, S- 1132, S- 120, S- 1200, S- 1212, S- 1326, S- 1471, S- 1472, S- 1592, S- 1698, S- 1845, S- 1846, S- 1847, S- 1865, S- 1866, S- 1915, S- 2034, S- 2093, S- 2204, S- 2210, S- 302, S- 351, S- 375, S- 5, S- 559, S- 583, S- 596, S- 63, S- 806, S- 839, S- 85, S- 947, S- 948, S- 949, S- 953, S- 980				
Rehabilitation				
	2021-04-05	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	60,202.05
	2021-04-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	598.75
	2021-05-05	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	164,539.33
	2021-06-08	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	34,150.42
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,719.38
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,610.02
	2021-06-30	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	265,125.91
	2021-08-09	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	46,236.61
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,091.88
	2021-09-08	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	67,820.26
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,674.84
	2021-10-14	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	231,190.69
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	19,033.01
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	28,416.05
	2021-12-09	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	474,373.70
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,409.17
	2021-12-17	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	94,220.03
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	19,453.18
	2022-06-13	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	14,930.55
	2022-09-15	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	2,701.76
P039584 Total				1,547,497.59

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040102				
2021 FA Secondary Pavement Improvement Program				
Rehabilitation in Aiken County - S- 45				
Rehabilitation				
	2021-05-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	1,413.60
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	741.97
	2021-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	325,286.25
	2021-08-09	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	252,956.02
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	16,530.45
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,772.31
	2021-09-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	65,500.95
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,209.56
	2021-10-14	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	1,605.24
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	413.94
	2021-12-17	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	30,797.44
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,714.28
	2022-06-13	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	215.65
	2022-09-15	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	12,469.33
P040102 Total				716,626.99
P039507				
2021 Primary Pavement Improvement Program				
Rehabilitation in Aiken County - US 78				
Rehabilitation				
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	406.79
	2021-08-09	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	59,309.25
	2021-09-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	62,684.25
	2021-10-14	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	5,669.69
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,231.52
	2021-12-17	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	18,691.51
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	916.09

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-02-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	65,289.69
	2022-02-24	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	65,289.69
	2022-03-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	65,289.69
	2022-09-15	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	127.80
P039507 Total				346,905.97
P040146				
2021 Primary Preservation Program				
SCDOT Preservation in Aiken County - SC 113				
Preservation				
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	286.44
	2021-08-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,323.51
	2021-10-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	152,643.86
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,307.97
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,754.53
	2021-12-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,466.67
	2022-01-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	274,141.25
	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	492.51
	2022-06-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	201.15
	2022-08-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,539.56
P040146 Total				456,157.45
P040147				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Aiken County - S- 146				
Preservation				
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	634.55
	2021-06-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,483.94
	2021-08-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,569.74
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	478.40
	2021-10-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	187,875.87

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,684.01
	2021-12-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,466.67
	2022-01-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	27,016.86
	2022-08-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,629.70
P040147 Total				239,839.74
P039462				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Aiken County - S- 1460, S- 1619, S- 1620, S- 200, S- 2318, S- 828, S- 849, S- 85, S- 957				
Preservation				
	2021-08-05	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	12,133.33
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,251.32
	2021-10-26	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	188,987.59
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,571.57
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	915.31
	2021-12-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,466.67
	2022-01-27	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	26,014.93
	2022-08-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	910.28
P039462 Total				244,251.00
P040746				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Aiken County - S- 260, S- 77				
Preservation				
	2022-02-08	Payment to Road & Bridge Contractors	GORDON COMPANY INC	1,342.86
	2022-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	21,348.64
	2022-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,949.59
	2022-04-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-05-12	Payment to Road & Bridge Contractors	GORDON COMPANY INC	8,657.78
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,431.77
	2022-06-02	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	272.02
P040746 Total				37,345.52
P040747				
2022 Primary Preservation Program				
SCDOT Preservation in Aiken County - SC 126				
Preservation				
	2022-02-08	Payment to Road & Bridge Contractors	GORDON COMPANY INC	1,342.84
	2022-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	692.86
	2022-04-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-05-12	Payment to Road & Bridge Contractors	GORDON COMPANY INC	14,513.36
	2022-06-02	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,019.43
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	136.45
P040747 Total				18,047.80
P040745				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Aiken County - S- 48, S- 82				
Preservation				
	2022-02-08	Highway Maintenance Contracts	GORDON COMPANY INC	1,342.87
	2022-03-14	Highway Maintenance Contracts	GORDON COMPANY INC	692.86
	2022-04-06	Highway Maintenance Contracts	GORDON COMPANY INC	171.43
	2022-05-12	Highway Maintenance Contracts	GORDON COMPANY INC	2,785.23
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	371.20
	2022-06-02	Highway Maintenance Contracts	GORDON COMPANY INC	171.43
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	136.45
P040745 Total				5,671.47

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040519				
2022 FA Secondary Pavement Improvement Program				
Rehabilitation in Aiken County - S- 109, S- 197, S- 21, S- 57, S- 85				
Rehabilitation				
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,401.75
	2022-06-02	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	98,101.85
	2022-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	654.00
	2022-09-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,113.21
	2022-10-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	479.93
	2022-11-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	38,936.65
	2022-12-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	171,490.43
	2023-01-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	133,377.18
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,069.15
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,250.71
	2023-02-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	183,109.99
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,972.28
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,764.38
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,887,649.66
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	27,247.99
	2023-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,143,981.96
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18,595.91
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,337.47
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,003.26
	2023-05-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	837,522.05
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,928.44
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	860.51
	2023-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	39,415.25
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,212.13
	2023-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	132,723.37
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,649.58
	2023-09-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	108.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	175.44
	2023-12-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,897.90
	2024-02-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	315,485.46
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,245.51
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,019.00
	2024-03-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	218,799.31
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,392.78
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,203.68
	2024-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	355,127.68
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	17,540.95
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	652.82
	2024-05-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,483.05
P040519 Total				5,694,980.67
P040327				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Aiken County - S- 1029, S- 1128, S- 1426, S- 1513, S- 1532, S- 1708, S- 1828, S- 1878, S- 1881, S- 2201, S- 2202, S- 2211, S- 2303, S- 232, S- 301, S- 418, S- 446, S- 457, S- 500, S- 573, S- 602, S- 614, S- 676, S- 769, S- 800, S- 801, S- 887, S- 902, S- 923, S- 954, S- 957				
Rehabilitation				
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	689.37
	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	415.47
	2022-06-30	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	3,008.40
	2022-11-23	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	111,006.70
	2023-01-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	34,737.00
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	144.56
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,624.53
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,548.24
	2023-03-10	Engineering & Architectural Services	S&ME INC	553.51
	2023-03-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	22,474.95
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,779.29

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-04-03	Engineering & Architectural Services	S&ME INC	1,332.98
	2023-04-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	132,269.00
	2023-05-02	Engineering & Architectural Services	S&ME INC	1,369.56
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,328.46
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	721.16
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,142.38
	2023-05-23	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	63,800.00
	2023-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,791.48
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	780.67
	2023-06-26	Engineering & Architectural Services	S&ME INC	1,130.19
	2023-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	864.00
	2023-09-21	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	55,375.19
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,535.40
	2023-10-10	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	241.38
	2023-10-31	Engineering & Architectural Services	CDM SMITH INC	2,516.40
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	17,870.76
	2023-12-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	247,610.74
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,012.37
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,778.18
	2024-01-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	103,648.94
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,349.05
	2024-02-07	Engineering & Architectural Services	S&ME INC	631.11
	2024-02-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	81,043.74
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	12,274.00
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	241.38
	2024-03-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	327,811.20
	2024-03-26	Engineering & Architectural Services	S&ME INC	640.31
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	16,355.67
	2024-04-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	456,686.87
	2024-04-19	Engineering & Architectural Services	S&ME INC	2,202.76
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	14,294.85

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,823.67
	2024-05-15	Engineering & Architectural Services	S&ME INC	641.30
	2024-05-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	15,265.70
P040327 Total				1,766,362.87
P040454				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Aiken County - S- 2134				
Rehabilitation				
	2022-04-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	37,187.50
	2022-05-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	26,562.50
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,521.77
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	559.65
	2022-07-21	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	52,429.02
	2022-08-10	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	252.00
	2024-04-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	9,375.00
	2024-05-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	15,380.19
P040454 Total				143,267.63
0040695RD01				
Hitchcock Parkway				
Improve Corridor along SC 118 (Hitchcock Pkwy), extending approx. 4.8 mi from US 1 (Jefferson Davis Hwy) to SC 302 (Silver Bluff Rd), consisting of various intersection improvements, with other possible operational upgrades/bike-ped accomod throughout				
Corridor Improvement				
	2022-05-13	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	118,079.47
	2022-06-15	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	616,304.56
	2022-07-18	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	566,620.90
	2022-08-16	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	132,374.17
	2022-09-13	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	473,279.88

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Corridor Improvement	2022-10-21	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	93,341.02
0040695RD01 Total				2,000,000.00
P038615				
2022 Primary Pavement Improvement Program				
Rehabilitation in Aiken County - , SC 118, SC 19, US 1				
Rehabilitation				
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,923.46
	2022-08-04	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	245,602.12
	2022-09-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	1,179,492.38
	2022-09-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	32,137.04
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	776.86
	2022-09-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,665.78
	2022-10-10	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	879,107.96
	2022-10-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,522.07
	2022-10-27	Engineering & Architectural Services	S&ME INC	2,241.09
	2022-10-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,008.19
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	30,672.03
	2022-12-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	200,691.63
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	16,390.86
	2022-12-12	Engineering & Architectural Services	S&ME INC	1,012.74
	2022-12-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	129,388.54
	2023-01-04	Engineering & Architectural Services	S&ME INC	309.56
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,370.37
	2023-01-10	Engineering & Architectural Services	S&ME INC	1,099.51
	2023-01-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	33,284.41
	2023-01-25	Engineering & Architectural Services	S&ME INC	1,434.65
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,716.45
	2023-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	44,928.49
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,457.37
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	461.12

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	577,664.49
	2023-05-02	Engineering & Architectural Services	S&ME INC	391.27
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,975.11
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,360.96
	2023-05-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,567,760.53
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	23,404.61
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,667.66
	2023-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	910,782.70
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	32,257.32
	2023-06-26	Engineering & Architectural Services	S&ME INC	1,208.11
	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,613.92
	2023-07-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	434,784.20
	2023-07-24	Engineering & Architectural Services	S&ME INC	925.86
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	23,740.80
	2023-08-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	131,706.02
	2023-08-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,072.54
	2023-08-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	490.98
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,423.10
	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	7,623.57
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	411.34
	2023-09-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	86,226.25
	2024-04-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	27,310.63
	2024-05-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,500.00
P038615 Total				6,709,996.65
P040520				
2022 Primary Pavement Improvement Program				
Rehabilitation in Aiken County - SC 126				
Rehabilitation				
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,338.60
	2022-08-04	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	173,213.34

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-10-10	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	239,677.48
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,072.41
	2022-12-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,551.08
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	290.37
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,798.51
	2022-12-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,590.25
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	917.62
	2023-01-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,469.66
	2023-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	44,007.44
	2023-05-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	17,602.98
	2023-07-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,746.85
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,558.28
	2024-04-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,801.49
P040520 Total				557,636.36
P041004				
2022 Non-FA Secondary Pavement Improvement Program (Add'l 2022 NFA Funding)				
Rehabilitation in Aiken County- Extension to 0260580 - S- 1129, S- 1130, S- 1227, S- 1264, S- 1281, S- 1305, S- 1334, S- 1555 SD1, S- 1707, S- 1720, S- 1785, S- 1823, S- 1909, S- 1940, S- 2100, S- 2152, S- 2203, S- 228, S- 273, S- 277, S- 466, S- 741, S- 795				
Rehabilitation				
	2022-11-23	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	54,818.00
	2023-03-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	111,585.67
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,789.59
	2023-04-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,969.58
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	598.07
	2023-05-23	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	51,123.20
	2023-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	23,013.23
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,583.80
	2023-09-21	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	21,732.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	417.99
	2023-11-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	241.38
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	350.85
	2023-12-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	16,618.53
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,463.99
	2024-01-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	174,472.99
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,619.51
	2024-02-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	49,958.73
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,168.95
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,353.88
	2024-03-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	164,751.65
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,408.30
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,203.68
	2024-04-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	72,623.77
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,877.87
	2024-05-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	4,197.62
P041004 Total				786,943.60
P041438				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Aiken County - S- 113, S- 1425, S- 182, S- 1859, S- 2187, S- 327, S- 45, S- 494, S- 576, S- 66, S- 737, S- 739, S- 779, S- 80, S- 895				
Rehabilitation				
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	689.37
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,624.89
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	780.67
	2023-04-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	476,408.00
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	643.72
	2023-05-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	261,269.58
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,681.67
	2023-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	115,096.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	733.49
	2023-08-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	306,263.34
	2023-08-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,137.83
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	13,732.55
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,341.31
	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	1,739.02
	2023-09-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	63,016.52
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,137.58
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	776.29
	2023-10-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,393.83
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	411.34
	2023-10-27	Engineering & Architectural Services	S&ME INC	920.87
	2023-11-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	905,059.86
	2023-11-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	19,555.95
	2023-12-04	Engineering & Architectural Services	S&ME INC	312.66
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18,963.91
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,390.21
	2024-01-04	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,364,658.44
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,595.64
	2024-01-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	180,777.39
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,126.41
	2024-02-07	Engineering & Architectural Services	S&ME INC	2,637.71
	2024-02-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	88,504.65
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,496.60
	2024-03-08	Engineering & Architectural Services	S&ME INC	640.04
	2024-03-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,611.20
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,884.33
	2024-05-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	432.00
P041438 Total				3,875,445.07

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041511				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Aiken County - S- 1087, S- 1139, S- 1151, S- 1187, S- 1218, S- 1252, S- 1286, S- 1291, S- 1292, S- 1340, S- 1463, S- 1544, S- 1582 SPR, S- 160, S- 1623, S- 1629, S- 1969, S- 1976, S- 1976 SPR, S- 2017, S- 2045, S- 2051, S- 2259, S- 2260, S- 2334, S- 398, S- 45, S- 456, S- 483, S- 484, S- 549, S- 555, S- 585, S- 607, S- 659, S- 671, S- 70, S- 70 DR1, S- 753, S- 793, S- 797, S- 823, S- 871, S- 883, S- 890, S- 930, S- 946, S- 975, S- 978				
Rehabilitation				
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,906.54
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,547.50
	2023-04-27	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	276,950.00
	2023-05-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	211,000.00
	2023-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	124,603.17
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,089.61
	2023-08-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	413,665.25
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,724.62
	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	4,721.22
	2023-09-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	573,453.68
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,649.13
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,069.95
	2023-10-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	334,054.48
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,380.44
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,764.14
	2023-10-31	Contractual Agreements with Gov't/Non-Profit	CDM SMITH INC	867.63
	2023-10-31	Engineering & Architectural Services	CDM SMITH INC	5,220.78
	2023-11-21	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	396,212.80
	2023-11-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	12,962.05
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,972.40
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,882.77
	2024-01-04	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	274,435.72
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,305.48

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	35,633.25
	2024-02-07	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,971.33
	2024-03-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	11,037.70
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,662.42
P041511 Total				2,734,744.06
P040501				
2022 Interstate Preservation Program				
I-20 MP 22.83-37.17 EB only - I- 20				
Preservation				
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,054.57
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	428.39
	2023-06-13	Payment to Road & Bridge Contractors	CR JACKSON INC	437,674.11
	2023-10-12	Payment to Road & Bridge Contractors	CR JACKSON INC	218,360.00
	2023-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	2,520,672.71
	2023-11-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	20,559.76
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,372.07
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	15,838.87
	2023-12-19	Payment to Road & Bridge Contractors	CR JACKSON INC	2,145,934.29
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,103.37
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	13,771.33
	2024-01-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,915.94
	2024-01-12	Payment to Road & Bridge Contractors	CR JACKSON INC	1,641,235.56
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,618.79
	2024-02-07	Engineering & Architectural Services	S&ME INC	3,819.67
	2024-02-16	Payment to Road & Bridge Contractors	CR JACKSON INC	14,074.94
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,185.40
	2024-03-08	Engineering & Architectural Services	S&ME INC	1,615.34
	2024-03-20	Payment to Road & Bridge Contractors	CR JACKSON INC	39,182.80
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,241.71
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,066.45

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2024-04-19	Engineering & Architectural Services	S&ME INC	367.13
	2024-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	1,616,007.44
P040501 Total				8,727,100.64
P041434				
2023 Primary Pavement Improvement Program				
Rehabilitation in Aiken County - SC 19, SC 302, US 25, US 25 BUS, US 78				
Rehabilitation				
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,335.62
	2024-02-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	625,150.41
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	15,718.99
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,337.39
	2024-03-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	536,172.50
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,238.89
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,672.61
	2024-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,465.00
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	913.18
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	261,600.41
P041434 Total				1,468,605.00
P041435				
2023 Primary Pavement Improvement Program				
Rehabilitation in Aiken County - SC 125 CON, SC 230, SC 302				
Rehabilitation				
	2024-02-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	203,922.50
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,757.84
	2024-03-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	111,809.80
	2024-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,141.60
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	91,966.90
P041435 Total				413,598.64

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042490				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Rehabilitation in Aiken County - S- 105, S- 1272, S- 144, S- 1905, S- 579, S- 67				
Rehabilitation				
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,599.54
	2024-03-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	227,848.31
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,014.35
	2024-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	67,326.00
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,180.82
	2024-05-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	46,636.30
P042490 Total				352,605.32
P042375				
2024 Primary Pavement Improvement Program				
Rehabilitation in Aiken County - US 25				
Rehabilitation				
	2024-03-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	157,856.06
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,360.27
	2024-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	37,500.00
	2024-05-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	44,241.00
P042375 Total				240,957.33
P042377				
2024 Primary Pavement Improvement Program				
Rehabilitation in Aiken County - SC 125, SC 125 CON, US 25 CON				
Rehabilitation				
	2024-03-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	248,888.56
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,665.95
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	836.30
	2024-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	37,500.00
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	186.52

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	134,134.88
P042377 Total				424,212.21
P042427				
2024 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Aiken County - S- 1215, S- 1219, S- 1498, S- 1682, S- 1682 SPR, S- 1753, S- 1753 SPR, S- 2117, S- 482, S- 484, S- 639, S- 777				
Rehabilitation				
	2024-03-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	108,750.00
	2024-04-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	75,617.33
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,446.16
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	186.52
	2024-05-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	71,621.61
P042427 Total				258,621.62

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042428				
2024 FA Secondary Preservation Program				
SCDOT Preservation in Aiken County - S- 1527				
Preservation				
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,137.58
	2024-05-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	112,623.25
P042428 Total				113,760.83
Aiken Total				70,303,498.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Aiken, Barnwell</u>				
P040553				
US 278 Safety Improvements in Aiken and Barnwell Counties				
Safety Improvements from just west SC 19 to SC 39 - US 278				
Safety Improvement				
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	687.84
	2021-11-16	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	342,982.12
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,026.22
	2021-12-13	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	214,616.13
	2022-01-27	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	4,770.00
	2022-02-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,002.73
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	14,663.02
	2022-02-14	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	88,065.00
	2022-02-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,210.96
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,408.48
	2022-07-15	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	560,177.33
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,055.03
	2022-08-04	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	652,439.74
	2022-09-06	Engineering & Architectural Services	S&ME INC	465.64
	2022-09-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	46,356.93
	2022-09-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,459.32
	2022-09-19	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	497.77
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,608.11
	2022-10-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	134,761.10
	2022-10-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,047.58
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,408.69
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	689.37
	2023-01-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	68,559.17
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,108.30
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,145.74
	2023-02-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,191.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,561.34
	2023-09-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,999,803.05
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	29,056.08
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,887.00
	2023-10-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	450,465.39
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,940.93
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	22,169.43
	2023-10-27	Engineering & Architectural Services	S&ME INC	3,794.94
	2023-11-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,945.91
	2023-12-04	Engineering & Architectural Services	S&ME INC	655.03
	2023-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	210,628.65
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	551.65
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	270.97
	2024-05-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,122.55
P040553 Total				4,927,256.66
Aiken, Barnwell Total				4,927,256.66

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Aiken, Saluda</u>				
P038121				
US 1 Safety Improvements in Aiken/Saluda County				
Safety Improvements from near S-1725 to near Lexington County Line - US 1				
Safety Improvement				
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,084.41
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,787.91
	2019-12-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	143,916.00
	2020-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	725.36
	2020-03-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	149.54
	2020-03-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	175,207.87
	2020-03-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,906.84
	2020-03-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	133,249.83
	2020-04-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	104,282.45
	2020-04-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	15,414.48
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	299,399.35
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	20,324.58
	2020-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	113,267.58
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,545.22
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	105,668.39
	2020-08-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	14,899.46
	2020-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,159,150.02
	2020-08-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,437.32
	2020-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,415.32
	2020-09-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,189.46
	2020-09-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,424,519.47
	2020-09-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	24,948.44
	2020-09-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,212.57
	2020-10-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	247,315.91
	2020-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	17,532.44
	2020-10-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	916.29

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-11-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,441.18
	2020-12-03	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	206,890.99
	2020-12-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	27,039.56
	2020-12-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	342.46
	2021-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	413.94
	2021-02-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	779.14
	2021-04-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,226.01
	2021-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,500.00
	2021-12-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	95,833.47
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,053.04
	2022-01-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,539.50
	2022-02-03	Engineering & Architectural Services	CDM SMITH INC	932.88
	2022-02-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	505.24
	2023-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	940.90
P038121 Total				4,391,904.82
Aiken, Saluda Total				4,391,904.82

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Allendale				
P036756				
2018 Non-NHS Primary Program				
Non-NHS Primary Rehabilitation in Allendale County - US 278				
Rehabilitation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	671.89
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	395.86
	2018-12-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	289.35
	2019-01-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	127,705.24
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	927.15
	2019-01-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	553.03
	2019-02-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	104,104.83
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,573.55
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,904.74
	2019-03-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,440.00
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	544.77
	2019-04-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,779.39
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,803.72
	2019-05-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	146,943.87
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	868.61
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,180.99
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	541.75
	2019-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	677.80
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	831.79
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	221.76
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,018.18
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	832.74
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,910.01
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,425.39
	2019-10-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	258,503.63
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,752.22

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-10-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	276,341.40
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,324.90
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,131.38
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,024.22
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,056.55
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,093.13
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,706.40
	2020-04-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	25,016.90
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,800.47
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,509.09
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,166.01
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,007.59
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	371.95
	2021-03-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,675.52
P036756 Total				1,008,627.77
P036757				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Rehabilitation in Allendale County - S- 18, S- 22				
Rehabilitation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	396.89
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	395.86
	2018-12-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	225.60
	2019-01-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,152.62
	2019-01-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	65,708.82
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,963.73
	2019-02-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	29,166.13
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,160.08
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,122.54
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	466.94
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	947.88

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-05-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	26,754.78
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,005.84
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	619.84
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,429.31
	2019-07-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	441.81
	2019-08-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	83,571.87
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,769.31
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	252.46
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	113,469.35
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,183.73
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,954.05
	2019-10-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	11,545.50
	2019-10-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	16,173.17
	2019-11-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,456.50
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,523.99
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,723.51
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,277.05
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	741.97
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,421.27
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,501.21
	2020-04-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,606.40
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,602.69
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,509.09
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,166.01
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	746.11
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	371.95
P036757 Total				400,525.86

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036923				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Allendale County - SC 3				
Preservation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	682.95
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	316.69
	2019-02-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,984.65
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	732.73
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,309.71
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	17,325.34
	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	451,218.96
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,829.46
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,005.51
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	708.23
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	105.69
	2019-09-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(309,968.15)
	2019-10-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	25,630.36
P036923 Total				203,882.13
P036926				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Allendale County - US 301				
Preservation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	335.29
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	316.69
	2019-02-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,984.65
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	303.23
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	648.34
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,323.80
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	28,285.21
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,227.13

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	895.51
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,903.83
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	105.69
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	12,160.30
	2019-09-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	309,968.15
	2019-10-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	35,032.78
P036926 Total				410,490.60
P037010				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Allendale County - S- 22				
Preservation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	462.95
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	316.69
	2019-02-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,984.65
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	853.18
	2019-03-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	536.48
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	225.25
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	23,183.07
	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	32,837.31
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,422.11
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	705.01
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	931.39
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	105.69
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,510.36
	2019-10-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,259.60
P037010 Total				84,333.74

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037317				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Allendale County - US 278				
Rehabilitation				
	2019-02-28	Engineering & Architectural Services	CDM SMITH INC	697.47
	2019-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	26,923.07
	2019-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	22,198.46
	2019-04-18	Engineering & Architectural Services	CDM SMITH INC	1,566.41
	2019-04-23	Engineering & Architectural Services	CDM SMITH INC	147.00
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	907.90
	2019-06-12	Payment to Road & Bridge Contractors	CR JACKSON INC	234,066.50
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	5,060.22
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.61
	2019-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-06-29	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	4,187.05
	2020-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	2,731.15
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	1,346.15
P037317 Total				313,292.92
P037318				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Allendale County - US 301				
Rehabilitation				
	2019-02-28	Engineering & Architectural Services	CDM SMITH INC	697.47
	2019-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	40,863.07
	2019-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	13,138.46
	2019-04-18	Engineering & Architectural Services	CDM SMITH INC	1,976.94
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	757.38
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,361.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-06-12	Payment to Road & Bridge Contractors	CR JACKSON INC	369,205.29
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	11,497.74
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.61
	2019-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	378.69
	2020-01-02	Payment to Road & Bridge Contractors	CR JACKSON INC	1,276.17
	2020-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-06-29	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	1,132.50
	2020-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	6,324.90
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	1,346.15
P037318 Total				463,417.38
P037319				
2019 FA Secondary Pavement Improvement Program				
Rehabilitation in Allendale County - S- 22				
Rehabilitation				
	2019-02-28	Engineering & Architectural Services	CDM SMITH INC	630.47
	2019-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	26,923.07
	2019-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	11,538.46
	2019-06-12	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.61
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	565.47
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.61
	2019-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	314,566.71
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,552.54
	2019-12-05	Engineering & Architectural Services	CDM SMITH INC	8,232.51
	2020-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-06-29	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	2,334.00
	2020-11-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(140.36)
	2020-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	12,296.05

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	1,346.15
P037319 Total				397,998.91
P037320				
2019 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Allendale County - S- 18, S- 8				
Rehabilitation				
	2019-02-28	Engineering & Architectural Services	CDM SMITH INC	281.38
	2019-03-19	Highway Maintenance Contracts	CR JACKSON INC	11,520.92
	2019-04-12	Highway Maintenance Contracts	CR JACKSON INC	9,365.54
	2019-04-18	Engineering & Architectural Services	CDM SMITH INC	687.70
	2019-06-12	Highway Maintenance Contracts	CR JACKSON INC	15,251.31
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	1,793.98
	2019-06-30	Highway Maintenance Contracts	CR JACKSON INC	1,615.38
	2019-11-21	Highway Maintenance Contracts	CR JACKSON INC	5,664.31
	2019-12-05	Engineering & Architectural Services	CDM SMITH INC	519.15
	2019-12-19	Engineering & Architectural Services	CDM SMITH INC	924.73
	2020-01-02	Highway Maintenance Contracts	CR JACKSON INC	17,376.01
	2020-03-27	Highway Maintenance Contracts	CR JACKSON INC	6,849.06
	2020-04-24	Engineering & Architectural Services	CDM SMITH INC	1,375.76
	2020-05-01	Highway Maintenance Contracts	CR JACKSON INC	12,439.88
	2020-06-29	Highway Maintenance Contracts	CR JACKSON INC	807.69
	2020-09-14	Highway Maintenance Contracts	CR JACKSON INC	29,008.87
	2020-09-30	Engineering & Architectural Services	CDM SMITH INC	1,450.03
	2020-11-10	Highway Maintenance Contracts	CR JACKSON INC	3,467.64
	2021-02-18	Highway Maintenance Contracts	CR JACKSON INC	403.85
	2021-04-14	Highway Maintenance Contracts	CR JACKSON INC	285.30
	2022-06-30	Highway Maintenance Contracts	OTH CNT-NON-IT & REA	1,043.83
	2022-06-30	Engineering & Architectural Services	OTH CNT-NON-IT & REA	2,313.96
P037320 Total				124,446.28

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036900				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Allendale County - SC 125				
Preservation				
	2019-05-15	Payment to Road & Bridge Contractors	BRIGGS BROTHERS ENTERPRISES CORP	8,640.00
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	78.33
	2019-06-05	Payment to Road & Bridge Contractors	BRIGGS BROTHERS ENTERPRISES CORP	71,745.00
P036900 Total				80,463.33
P038016				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Allendale County - US 301				
Preservation				
	2019-09-16	Engineering & Architectural Services	CDM SMITH INC	271.81
	2019-11-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,900.80
	2020-03-04	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	7,475.01
	2020-04-10	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	33,974.58
	2020-05-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	206,082.54
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,170.60
	2020-06-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	14,881.29
	2020-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	9,660.21
	2020-10-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,258.34
P038016 Total				277,675.18
P038042				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Allendale County - S- 47				
Preservation				
	2019-10-03	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	7,648.00
	2019-11-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	143,682.07
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,199.19

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	208.45
	2019-12-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(27,133.30)
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	243.02
	2020-01-07	Payment to Road & Bridge Contractors	Highway Maint Contr	(23,885.57)
	2020-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	721.04
	2020-11-05	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(39,595.43)
P038042 Total				63,087.47
P038072				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Allendale County - SC 641				
Preservation				
	2019-10-03	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	7,648.00
	2019-11-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	11,436.44
	2019-12-16	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	52,489.15
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,117.49
	2020-01-07	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	1,887.15
	2020-11-05	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	2,545.32
P038072 Total				78,123.55
P038446				
2020 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Allendale County - S- 124, S- 132, S- 141, S- 226, S- 244, S- 245, S- 327, S- 70				
Rehabilitation				
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	269.82
	2020-03-04	Highway Maintenance Contracts	CR JACKSON INC	16,217.40
	2021-02-04	Highway Maintenance Contracts	CR JACKSON INC	18,316.31
	2021-02-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	56.43
	2021-04-01	Highway Maintenance Contracts	CR JACKSON INC	1,971.43
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	112.86
	2021-08-17	Highway Maintenance Contracts	CR JACKSON INC	13,073.12

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	330.20
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,387.82
	2021-10-04	Highway Maintenance Contracts	CR JACKSON INC	9,809.96
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	372.01
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,296.18
	2021-11-02	Highway Maintenance Contracts	CR JACKSON INC	81,284.28
	2021-11-29	Highway Maintenance Contracts	CR JACKSON INC	1,198.20
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	578.93
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	416.83
	2021-12-31	Highway Maintenance Contracts	CR JACKSON INC	1,176.96
	2022-03-17	Highway Maintenance Contracts	CR JACKSON INC	2,495.36
	2022-04-26	Highway Maintenance Contracts	CR JACKSON INC	273.00
	2022-05-17	Highway Maintenance Contracts	CR JACKSON INC	953.86
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	111.36
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	310.45
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	167.64
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	152.55
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	413.97
	2024-02-27	Highway Maintenance Contracts	CR JACKSON INC	492.86
P038446 Total				156,239.79
P038347				
2020 Primary Pavement Improvement Program				
Rehabilitation in Allendale County - US 278				
Rehabilitation				
	2020-03-04	Payment to Road & Bridge Contractors	CR JACKSON INC	40,000.02
	2020-03-27	Payment to Road & Bridge Contractors	CR JACKSON INC	48,353.72
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,041.73
	2020-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	10,654.00
	2021-02-04	Payment to Road & Bridge Contractors	CR JACKSON INC	18,086.00
	2021-04-01	Payment to Road & Bridge Contractors	CR JACKSON INC	6,571.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	3,285.72
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	89.15
	2021-11-02	Payment to Road & Bridge Contractors	CR JACKSON INC	7,035.72
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	764.84
	2021-11-29	Payment to Road & Bridge Contractors	CR JACKSON INC	7,097.05
	2021-12-31	Payment to Road & Bridge Contractors	CR JACKSON INC	665,343.52
	2022-01-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	11,431.89
	2022-02-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	10,868.10
	2022-02-07	Payment to Road & Bridge Contractors	CR JACKSON INC	380,762.62
	2022-03-17	Payment to Road & Bridge Contractors	CR JACKSON INC	8,987.66
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	214.83
	2022-04-26	Payment to Road & Bridge Contractors	CR JACKSON INC	19,918.94
	2022-05-04	Engineering & Architectural Services	S&ME INC	1,345.49
	2022-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	1,264.30
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	212.11
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	275.67
	2024-02-27	Payment to Road & Bridge Contractors	CR JACKSON INC	10,296.67
P038347 Total				1,253,901.18
P038419				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Allendale County - S- 102, S- 19				
Rehabilitation				
	2020-03-04	Payment to Road & Bridge Contractors	CR JACKSON INC	61,640.02
	2020-03-27	Payment to Road & Bridge Contractors	CR JACKSON INC	34,165.72
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	239.07
	2021-02-04	Payment to Road & Bridge Contractors	CR JACKSON INC	13,744.70
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	613.04
	2021-04-01	Payment to Road & Bridge Contractors	CR JACKSON INC	24,114.67
	2021-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	3,285.71
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	89.15

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-11-02	Payment to Road & Bridge Contractors	CR JACKSON INC	79,263.43
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,471.17
	2021-11-29	Payment to Road & Bridge Contractors	CR JACKSON INC	6,112.88
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,190.80
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,795.79
	2021-12-31	Payment to Road & Bridge Contractors	CR JACKSON INC	75,381.73
	2022-03-17	Payment to Road & Bridge Contractors	CR JACKSON INC	5,090.56
	2022-04-26	Payment to Road & Bridge Contractors	CR JACKSON INC	3,161.08
	2022-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	1,433.50
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	318.18
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	527.77
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	446.42
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	758.96
	2024-02-27	Payment to Road & Bridge Contractors	CR JACKSON INC	2,530.09
P038419 Total				320,374.44
P039195				
2020 Non-FA Secondary Pavement Improvement Program - Phase 2				
Rehabilitation in Allendale County extension to Contract ID 5753330 - S- 119, S- 136, S- 200, S- 275, S- 276				
Rehabilitation				
	2020-07-31	Engineering & Architectural Services	CDM SMITH INC	1,087.79
	2021-02-04	Highway Maintenance Contracts	CR JACKSON INC	62,690.03
	2021-04-01	Highway Maintenance Contracts	CR JACKSON INC	21,100.00
	2021-04-15	Highway Maintenance Contracts	CR JACKSON INC	7,000.00
	2021-08-17	Highway Maintenance Contracts	CR JACKSON INC	1,350.00
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,475.60
	2021-10-04	Payment to Road & Bridge Contractors	CR JACKSON INC	71,697.65
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	376.36
	2021-11-02	Highway Maintenance Contracts	CR JACKSON INC	39,455.32
	2021-11-29	Highway Maintenance Contracts	CR JACKSON INC	67,130.63
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	487.64

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,033.16
	2021-12-31	Highway Maintenance Contracts	CR JACKSON INC	1,792.00
	2022-01-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	537.31
	2022-03-17	Highway Maintenance Contracts	CR JACKSON INC	3,800.50
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	705.47
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,755.11
	2022-04-26	Highway Maintenance Contracts	CR JACKSON INC	1,146.50
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	815.79
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,656.71
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	959.19
	2024-02-27	Highway Maintenance Contracts	CR JACKSON INC	675.00
P039195 Total				300,727.76
P039192				
2020 Primary Pavement Improvement Program - Phase 2				
Rehabilitation in Allendale County Extension to contract ID 5753330 - US 278				
Rehabilitation				
	2020-09-08	Engineering & Architectural Services	CDM SMITH INC	1,779.77
	2020-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,582.98
	2020-10-28	Engineering & Architectural Services	CDM SMITH INC	764.24
	2021-02-04	Payment to Road & Bridge Contractors	CR JACKSON INC	36,982.03
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,476.88
	2021-04-01	Payment to Road & Bridge Contractors	CR JACKSON INC	88,720.57
	2021-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	8,500.00
	2021-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	1,800.00
	2021-10-04	Payment to Road & Bridge Contractors	CR JACKSON INC	7,378.34
	2021-11-02	Payment to Road & Bridge Contractors	CR JACKSON INC	5,300.00
	2021-11-29	Payment to Road & Bridge Contractors	CR JACKSON INC	136.00
	2021-12-31	Payment to Road & Bridge Contractors	CR JACKSON INC	5,300.00
	2022-02-23	Engineering & Architectural Services	Pmt Rd & Brdg Contr	0.00
	2022-03-17	Payment to Road & Bridge Contractors	CR JACKSON INC	168,521.82

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,896.44
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,829.63
	2022-04-26	Payment to Road & Bridge Contractors	CR JACKSON INC	9,773.33
	2022-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	2,068.00
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	318.18
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,274.97
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	344.98
	2024-02-27	Payment to Road & Bridge Contractors	CR JACKSON INC	2,576.16
P039192 Total				352,324.32
P039193				
2020 FA Secondary Pavement Improvement Program - Phase 2				
Rehabilitation in Allendale County extension to Contract ID 5753330 - S- 22				
Rehabilitation				
	2021-02-04	Payment to Road & Bridge Contractors	CR JACKSON INC	1,080.00
	2021-04-01	Payment to Road & Bridge Contractors	CR JACKSON INC	19,979.66
	2021-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	3,000.00
	2021-06-21	Payment to Road & Bridge Contractors	CR JACKSON INC	360.00
	2021-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	600.00
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	438.90
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,864.09
	2021-10-04	Payment to Road & Bridge Contractors	CR JACKSON INC	102,390.28
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,312.06
	2021-11-02	Payment to Road & Bridge Contractors	CR JACKSON INC	600.00
	2021-12-31	Payment to Road & Bridge Contractors	CR JACKSON INC	600.00
	2022-03-17	Payment to Road & Bridge Contractors	CR JACKSON INC	300.00
	2022-04-26	Payment to Road & Bridge Contractors	CR JACKSON INC	2,763.76
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,274.97
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	138.00
	2024-02-27	Payment to Road & Bridge Contractors	CR JACKSON INC	1,009.72
P039193 Total				144,711.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039105				
2021 FA Secondary (FTM) Pavement Improvement Program				
Rehabilitation in Allendale County - S- 22				
Rehabilitation				
	2021-04-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	880.00
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	926.54
	2021-08-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	175,306.94
	2021-09-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,013.43
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,721.50
	2021-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	307,325.40
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	286.73
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,250.34
	2021-11-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,920.00
	2021-12-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	117,849.73
	2021-12-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,720.00
	2022-02-07	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	960.00
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	926.68
	2022-02-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,025.00
	2022-02-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	216.11
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	276.40
	2022-05-05	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(117,849.73)
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	107.42
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	379.47
	2023-05-25	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(5,083.36)
	2023-05-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,059.88
P039105 Total				509,218.48

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039171				
2021 Primary Preservation Program				
SCDOT Preservation in Allendale County - SC 125				
Preservation				
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	1,598.08
	2021-10-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,956.56
	2021-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	405.96
	2022-06-20	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,394.76
	2022-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	34,915.00
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,382.96
	2022-08-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	143,130.62
	2022-08-15	Payment to Road & Bridge Contractors	Payment to Road and Bridge Contractors:	(15,822.15)
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	657.75
	2023-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	20,660.42
P039171 Total				193,279.96
P040184				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Allendale County - S- 48				
Preservation				
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	526.00
	2021-10-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,067.16
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,911.59
	2021-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,005.96
	2022-02-03	Engineering & Architectural Services	CDM SMITH INC	297.81
	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,962.40
	2022-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	73,152.55
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,180.76
	2022-08-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,326.16
	2022-08-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,189.65
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	94.08

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,025.99
P040184 Total				96,740.11
P040185				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Allendale County - S- 107				
Preservation				
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	238.24
	2021-10-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	2,580.56
	2021-11-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	405.96
	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,175.62
	2022-06-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	65,003.49
	2022-08-10	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	1,076.72
	2022-08-15	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	5,663.85
	2023-06-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	3,320.57
P040185 Total				80,465.01
P039642				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Allendale County - S- 118, S- 122, S- 131, S- 160, S- 197, S- 198, S- 242, S- 33, S- 389, S- 394, S- 394 CE1, S- 413, S- 473, S- 489 CH1, S- 535, S- 537, S- 81, S- 81 SPR				
Rehabilitation				
	2021-11-22	Engineering & Architectural Services	CDM SMITH INC	2,004.96
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,616.77
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,122.17
	2022-01-07	Highway Maintenance Contracts	CR JACKSON INC	68,905.47
	2022-02-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,152.45
	2022-02-03	Engineering & Architectural Services	CDM SMITH INC	476.48
	2022-02-08	Highway Maintenance Contracts	CR JACKSON INC	61,804.77
	2022-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,156.82
	2022-03-14	Highway Maintenance Contracts	CR JACKSON INC	18,630.92

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	327.40
	2022-04-11	Highway Maintenance Contracts	CR JACKSON INC	206,090.18
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,018.09
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,954.29
	2022-05-25	Highway Maintenance Contracts	CR JACKSON INC	147,035.20
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	329.50
	2022-06-22	Highway Maintenance Contracts	CR JACKSON INC	522.00
	2022-06-30	Highway Maintenance Contracts	CR JACKSON INC	63,299.90
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	963.27
	2022-10-24	Highway Maintenance Contracts	CR JACKSON INC	6,986.50
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	948.97
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,328.34
	2022-12-20	Highway Maintenance Contracts	CR JACKSON INC	19,721.92
	2023-01-23	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(4,751.70)
	2023-02-17	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(17,570.18)
	2023-03-10	Highway Maintenance Contracts	CR JACKSON INC	60,090.22
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	271.39
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	658.35
	2023-05-03	Highway Maintenance Contracts	CR JACKSON INC	236.25
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,381.26
	2023-08-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,731.25
	2023-08-29	Highway Maintenance Contracts	CR JACKSON INC	19,892.05
	2023-12-20	Highway Maintenance Contracts	CR JACKSON INC	21,425.08
	2024-03-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	341.63
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	551.65
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	181.04
P039642 Total				718,834.66

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039634				
2021 Primary Pavement Improvement Program				
Rehabilitation in Allendale County - US 278				
Reconstruction				
	2022-01-07	Payment to Road & Bridge Contractors	CR JACKSON INC	20,833.34
	2022-02-08	Payment to Road & Bridge Contractors	CR JACKSON INC	9,341.34
	2022-03-14	Payment to Road & Bridge Contractors	CR JACKSON INC	7,500.00
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,287.44
	2022-05-25	Payment to Road & Bridge Contractors	CR JACKSON INC	7,500.00
	2022-10-24	Payment to Road & Bridge Contractors	CR JACKSON INC	3,750.00
	2022-12-20	Payment to Road & Bridge Contractors	CR JACKSON INC	3,750.00
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,131.34
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,768.68
	2023-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	253,742.63
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	871.97
	2023-02-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(16,185.18)
	2023-03-10	Payment to Road & Bridge Contractors	CR JACKSON INC	39,555.48
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	331.68
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	165.84
	2023-05-03	Payment to Road & Bridge Contractors	CR JACKSON INC	2,011.50
	2023-05-15	Payment to Road & Bridge Contractors	CR JACKSON INC	1,311.88
	2023-08-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,304.73
	2023-08-29	Payment to Road & Bridge Contractors	CR JACKSON INC	7,767.20
	2023-09-13	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,471.01
	2023-09-22	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,449.78
	2023-10-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,150.22
	2023-12-20	Payment to Road & Bridge Contractors	CR JACKSON INC	60,267.27
P039634 Total				422,078.15

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039637				
2021 Primary Pavement Improvement Program				
Reconstruction in Allendale County - SC 3				
Reconstruction				
	2022-01-07	Payment to Road & Bridge Contractors	CR JACKSON INC	20,833.34
	2022-02-08	Payment to Road & Bridge Contractors	CR JACKSON INC	9,971.34
	2022-03-14	Payment to Road & Bridge Contractors	CR JACKSON INC	7,500.00
	2022-05-25	Payment to Road & Bridge Contractors	CR JACKSON INC	7,500.00
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	947.08
	2022-10-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,278.03
	2022-10-24	Payment to Road & Bridge Contractors	CR JACKSON INC	777,729.52
	2022-10-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,407.01
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	13,817.73
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,403.40
	2022-12-20	Payment to Road & Bridge Contractors	CR JACKSON INC	408,109.20
	2023-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,357.95
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,941.94
	2023-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	15,843.25
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	929.49
	2023-02-17	Payment to Road & Bridge Contractors	CR JACKSON INC	32,429.82
	2023-03-10	Payment to Road & Bridge Contractors	CR JACKSON INC	75,441.76
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,919.77
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	326.67
	2023-05-03	Payment to Road & Bridge Contractors	CR JACKSON INC	2,355.75
	2023-05-15	Payment to Road & Bridge Contractors	CR JACKSON INC	55,450.25
	2023-12-20	Payment to Road & Bridge Contractors	CR JACKSON INC	189,017.11
P039637 Total				1,637,510.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040527				
2022 FA Secondary Pavement Improvement Program				
Rehabilitation in Allendale County - S- 106, S- 22				
Rehabilitation				
	2022-02-03	Engineering & Architectural Services	CDM SMITH INC	2,243.20
	2022-02-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	52,671.94
	2022-03-17	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	239,021.68
	2022-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,371.01
	2022-04-11	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	5,355.00
	2022-05-18	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	484,465.07
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,049.79
	2022-06-14	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	33,131.75
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	765.56
	2022-08-09	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	3,581.38
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,101.27
	2022-11-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	30,105.08
	2023-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,355.00
	2023-02-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16.80
	2023-05-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,571.78
P040527 Total				864,806.31
P040533				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Allendale County - S- 176, S- 376, S- 42, S- 447, S- 505, S- 76, S- 98				
Rehabilitation				
	2022-02-03	Engineering & Architectural Services	CDM SMITH INC	2,243.20
	2022-02-08	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	52,183.11
	2022-03-17	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	99,879.38
	2022-04-11	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	5,355.00
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,317.91
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,278.22

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-05-18	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	107,497.06
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	774.72
	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	14,837.55
	2022-06-14	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	550,406.72
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,057.69
	2022-06-30	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	2,768.57
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	716.59
	2022-09-13	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	18,398.76
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,512.16
	2022-09-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,575.96
	2022-10-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,581.58
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,246.64
	2022-11-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	15,917.09
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	555.20
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,545.67
	2022-12-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	30,372.92
	2023-01-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,355.00
	2023-02-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,013.28
	2023-02-10	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,324.27
	2023-02-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,624.54
	2023-04-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,552.38
	2023-05-23	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	30,742.39
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	603.07
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,723.16
	2023-08-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,663.77
	2023-10-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,673.30
P040533 Total				988,296.86

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040735				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Allendale County - S- 129, S- 173, S- 270, S- 324, S- 389, S- 479, S- 504, S- 61				
Preservation				
	2022-02-08	Highway Maintenance Contracts	GORDON COMPANY INC	1,342.88
	2022-03-14	Highway Maintenance Contracts	GORDON COMPANY INC	692.87
	2022-04-06	Highway Maintenance Contracts	GORDON COMPANY INC	171.43
	2022-05-12	Highway Maintenance Contracts	GORDON COMPANY INC	171.43
	2022-06-02	Highway Maintenance Contracts	GORDON COMPANY INC	14,903.73
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,315.41
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	136.45
P040735 Total				18,734.20
P040491				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Allendale County - US 301				
Reconstruction				
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	780.67
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,007.49
	2022-06-21	Payment to Road & Bridge Contractors	CR JACKSON INC	102,182.05
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	47,000.00
	2023-03-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(39,120.00)
	2023-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	92,379.42
	2023-05-02	Engineering & Architectural Services	S&ME INC	1,486.94
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,384.76
	2023-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	53,530.84
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,015.15
	2023-06-26	Engineering & Architectural Services	S&ME INC	1,831.66
	2023-07-21	Payment to Road & Bridge Contractors	CR JACKSON INC	485,188.82
	2023-07-24	Engineering & Architectural Services	S&ME INC	231.47
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,147.71

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-08-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	7,891.13
	2023-08-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,965.41
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,617.76
	2023-08-25	Payment to Road & Bridge Contractors	CR JACKSON INC	584,167.33
	2023-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	157,576.97
	2023-09-22	Engineering & Architectural Services	S&ME INC	1,774.74
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,270.85
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,345.06
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,053.45
	2023-10-27	Engineering & Architectural Services	S&ME INC	445.59
	2023-11-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,263.89
	2023-12-04	Payment to Road & Bridge Contractors	CR JACKSON INC	35,280.89
	2024-01-16	Payment to Road & Bridge Contractors	CR JACKSON INC	6,821.76
	2024-02-14	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	289.40
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	181.04
P040491 Total				1,580,992.25
P041006				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Allendale County Extension to 5759870 - S- 116, S- 174, S- 186, S- 314				
Rehabilitation				
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	377.22
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,505.13
	2022-12-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	179,384.39
	2023-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	488.87
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,000.39
	2023-01-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	91,335.76
	2023-02-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,144.86
	2023-02-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,659.08
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	598.07
	2023-02-10	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,739.88

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-02-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	351.00
	2023-04-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,676.25
	2023-08-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,473.53
	2023-08-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	7,530.60
	2024-01-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	10,275.93
P041006 Total				312,540.96
P041344				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Allendale County - US 301				
Rehabilitation				
	2023-04-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,315.63
	2024-01-05	Payment to Road & Bridge Contractors	PALMETTO CORP	72,005.86
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,755.90
	2024-01-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,483.71
	2024-01-18	Payment to Road & Bridge Contractors	PALMETTO CORP	182,398.72
	2024-02-14	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,175.98
	2024-02-22	Payment to Road & Bridge Contractors	PALMETTO CORP	452,230.74
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,032.34
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,121.94
	2024-03-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	265.01
	2024-03-26	Payment to Road & Bridge Contractors	PALMETTO CORP	20,435.71
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,364.87
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	650.46
	2024-04-15	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	685.18
	2024-04-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,097.77
	2024-04-25	Payment to Road & Bridge Contractors	PALMETTO CORP	441,755.02
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	967.14
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,655.02
	2024-05-09	Engineering & Architectural Services	CDM SMITH INC	5,605.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	8,052.24
P041344 Total				1,204,055.01
P041347				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Allendale County - S- 102, S- 47				
Rehabilitation				
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	341.14
	2023-12-05	Payment to Road & Bridge Contractors	CR JACKSON INC	104,228.00
	2023-12-13	Payment to Road & Bridge Contractors	CR JACKSON INC	72,950.00
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	389.06
	2024-02-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	539.77
	2024-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	28,684.00
	2024-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	14,342.00
P041347 Total				221,473.97
P041346				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Allendale County - US 278				
Rehabilitation				
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	564.54
	2023-12-05	Payment to Road & Bridge Contractors	CR JACKSON INC	103,029.00
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,154.57
	2023-12-13	Payment to Road & Bridge Contractors	CR JACKSON INC	69,077.40
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,401.56
	2024-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	28,231.58
	2024-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	9,696.00
P041346 Total				223,154.65

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041345				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Allendale County - US 301				
Reconstruction				
	2023-12-05	Payment to Road & Bridge Contractors	CR JACKSON INC	213,594.00
	2023-12-13	Payment to Road & Bridge Contractors	CR JACKSON INC	146,475.00
	2024-02-14	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,579.15
	2024-03-11	Payment to Road & Bridge Contractors	CR JACKSON INC	322,185.11
	2024-03-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,505.28
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,654.96
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,036.53
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,123.12
	2024-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	58,782.00
	2024-04-15	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,768.49
	2024-04-16	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	17,157.15
	2024-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	29,391.00
P041345 Total				802,251.79
P041348				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Allendale County - S- 109, S- 113, S- 114, S- 134, S- 177, S- 209, S- 210, S- 219, S- 243, S- 267, S- 281, S- 285, S- 287, S- 292, S- 305, S- 306, S- 316, S- 358, S- 429, S- 432, S- 506, S- 521, S- 72				
Rehabilitation				
	2023-12-05	Highway Maintenance Contracts	CR JACKSON INC	145,849.60
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	11,153.55
	2023-12-13	Highway Maintenance Contracts	CR JACKSON INC	75,623.00
	2024-03-11	Highway Maintenance Contracts	CR JACKSON INC	8,509.52
	2024-03-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,277.52
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	751.41
	2024-03-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	5,338.13
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,184.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,643.12
	2024-04-12	Highway Maintenance Contracts	CR JACKSON INC	381,584.10
	2024-04-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,506.72
	2024-04-18	Highway Maintenance Contracts	CR JACKSON INC	170,779.16
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	910.86
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,139.25
P041348 Total				823,250.54
P042621				
2024 Primary Pavement Improvement Program				
Rehabilitation in Allendale County - SC 300				
Rehabilitation				
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	778.54
	2024-05-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	78,671.25
P042621 Total				79,449.79
Allendale Total				17,211,777.16

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Anderson				
P032566				
Non-NHS Primary Pavement Program				
Preventative Maintenance in Anderson County - SC 81, US 178				
Rehabilitation				
	2018-09-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	42,538.01
	2018-10-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	48,867.50
	2018-10-24	Engineering & Architectural Services	DAVIS & FLOYD INC	5,216.70
	2018-11-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	636,165.38
	2018-11-29	Engineering & Architectural Services	DAVIS & FLOYD INC	7,488.52
	2018-12-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	39,012.35
	2018-12-17	Engineering & Architectural Services	S&ME INC	5,294.43
	2019-01-09	Engineering & Architectural Services	DAVIS & FLOYD INC	127.02
	2019-01-09	Engineering & Architectural Services	S&ME INC	944.86
	2019-01-10	Engineering & Architectural Services	DAVIS & FLOYD INC	2,394.47
	2019-01-17	Engineering & Architectural Services	DAVIS & FLOYD INC	6,483.20
	2019-02-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	303,250.29
	2019-02-12	Engineering & Architectural Services	DAVIS & FLOYD INC	1,648.95
	2019-03-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	42,433.24
	2019-03-15	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	4,991.03
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	8,136.54
	2019-04-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	357,132.30
	2019-04-17	Engineering & Architectural Services	DAVIS & FLOYD INC	1,094.56
	2019-05-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	858,158.04
	2019-06-12	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	3,585.11
	2019-06-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	261,407.52
	2019-06-14	Engineering & Architectural Services	DAVIS & FLOYD INC	17,211.26
	2019-06-20	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	6,332.27
	2019-06-24	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	3,052.88
	2019-07-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	10,665.42
	2019-08-15	Engineering & Architectural Services	DAVIS & FLOYD INC	10,742.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-08-21	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	3,303.92
	2019-08-23	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	775.38
	2019-09-03	Engineering & Architectural Services	DAVIS & FLOYD INC	12,658.19
	2019-11-22	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(5,260.92)
	2021-03-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	(20.00)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(20.00)
	2021-07-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	20.00
P032566 Total				2,695,831.25
P036822				
2018 Non-Interstate NHS Preservation Program				
SCDOT Federal Aid Preservation in Anderson County - US 76				
Preservation				
	2018-03-15	Engineering & Architectural Services	DAVIS & FLOYD INC	427.62
	2018-07-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	42,044.50
	2018-08-21	Payment to Road & Bridge Contractors	KING ASPHALT INC	589,804.39
	2018-09-18	Payment to Road & Bridge Contractors	KING ASPHALT INC	72,902.08
	2018-11-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,827.70
	2018-12-03	Engineering & Architectural Services	DAVIS & FLOYD INC	4,108.48
	2019-01-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	6,948.90
	2019-03-25	Payment to Road & Bridge Contractors	KING ASPHALT INC	33,679.20
	2019-05-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,848.44
	2019-08-15	Engineering & Architectural Services	DAVIS & FLOYD INC	365.63
P036822 Total				756,956.94
P036885				
2018 Federal Aid Secondary Preservation Program				
Federal Aid Preservation in Anderson County - S- 34				
Preservation				
	2018-07-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	125,176.22
	2018-08-21	Payment to Road & Bridge Contractors	KING ASPHALT INC	225,862.06

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2018-09-18	Payment to Road & Bridge Contractors	KING ASPHALT INC	6,889.00
	2018-11-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,421.00
	2019-01-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	25,390.98
	2019-05-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,690.00
	2019-08-15	Engineering & Architectural Services	DAVIS & FLOYD INC	1,910.32
P036885 Total				395,339.58
P034707				
Non-Interstate NHS Pavement Program				
Federal Aid FHWA Preventative Maintenance in Anderson County - US 76				
Rehabilitation				
	2018-11-29	Engineering & Architectural Services	DAVIS & FLOYD INC	7,627.15
	2019-01-10	Engineering & Architectural Services	DAVIS & FLOYD INC	281.90
	2019-01-17	Engineering & Architectural Services	DAVIS & FLOYD INC	1,390.80
	2019-02-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	66,540.60
	2019-03-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	214,102.20
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,334.73
	2019-04-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	14,018.92
	2019-04-17	Engineering & Architectural Services	DAVIS & FLOYD INC	9,729.05
	2019-05-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	68,597.05
	2019-06-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	491,308.05
	2019-06-14	Engineering & Architectural Services	DAVIS & FLOYD INC	4,236.54
	2019-07-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,857.55
	2019-08-15	Engineering & Architectural Services	DAVIS & FLOYD INC	9,589.34
	2019-09-03	Engineering & Architectural Services	DAVIS & FLOYD INC	8,560.87
P034707 Total				900,174.75

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P030150				
2017 Non-Interstate NHS Program				
Rehabilitation of US 76 in Anderson County for the Federal Aid Pavement Improvement Program. - US 76				
Reconstruction				
	2019-03-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	265,327.70
	2019-04-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	191,006.49
	2019-05-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	8,475.34
	2019-06-12	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	1,898.00
	2019-06-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	49,624.56
	2019-06-14	Engineering & Architectural Services	DAVIS & FLOYD INC	4,224.77
	2019-07-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,501.39
	2019-08-23	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	12,464.94
	2019-08-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	68,668.69
	2019-09-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,064,315.82
	2019-10-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,966,610.82
	2019-11-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	87,949.78
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	32,446.34
	2019-12-18	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	7,111.28
	2019-12-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	22,600.35
	2019-12-19	Engineering & Architectural Services	DAVIS & FLOYD INC	11,400.05
	2020-03-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	11,560.00
	2020-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	10,765.32
	2020-05-20	Engineering & Architectural Services	DAVIS & FLOYD INC	5,691.92
	2020-05-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	7,204.52
P030150 Total				3,830,848.08
P037060				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Rehab/ Recon in Anderson County - S- 29				
Reconstruction				
	2019-01-10	Engineering & Architectural Services	DAVIS & FLOYD INC	1,036.17

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount	
Reconstruction	2019-01-17	Engineering & Architectural Services	DAVIS & FLOYD INC	1,260.94	
	2019-03-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	111,866.40	
	2019-04-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	22,451.50	
	2019-06-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	64,971.70	
	2019-07-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	478,002.11	
	2019-08-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	734,899.15	
	2019-09-03	Engineering & Architectural Services	DAVIS & FLOYD INC	23,386.02	
	2019-09-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	276,807.16	
	2019-10-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	12,012.00	
	2019-11-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	64,324.40	
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	47,357.73	
	2019-12-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	66,125.50	
	2019-12-19	Engineering & Architectural Services	DAVIS & FLOYD INC	3,213.44	
	2020-01-23	Engineering & Architectural Services	DAVIS & FLOYD INC	2,963.97	
	2020-03-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	12,759.00	
	2020-05-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,810.47	
	2020-06-29	Engineering & Architectural Services	DAVIS & FLOYD INC	2,789.25	
	2021-05-17	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(2,789.25)	
	P037060 Total				1,926,247.66
P036808					
2018 Federal Aid Primary Preservation Program					
SCDOT Federal Aid Preservation in Anderson County - SC 28					
Preservation					
	2019-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	2,094.13	
	2019-04-09	Payment to Road & Bridge Contractors	GORDON COMPANY INC	18,454.08	
	2019-05-30	Payment to Road & Bridge Contractors	GORDON COMPANY INC	974.20	
P036808 Total				21,522.41	

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036813				
2018 Federal Aid Secondary Preservation Program				
Federal Aid Preservation in Anderson County - S- 65				
Preservation				
	2019-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	2,094.13
	2019-04-09	Payment to Road & Bridge Contractors	GORDON COMPANY INC	10,575.07
	2019-05-30	Payment to Road & Bridge Contractors	GORDON COMPANY INC	250.00
	2019-06-14	Engineering & Architectural Services	DAVIS & FLOYD INC	2,308.96
P036813 Total				15,228.16
P037485				
2019 Non- Interstate NHS Pavement Improvement Project				
Rehabilitation in Anderson County - SC 24, US 29, US 76				
Rehabilitation				
	2019-04-17	Engineering & Architectural Services	DAVIS & FLOYD INC	5,478.77
	2019-06-14	Engineering & Architectural Services	DAVIS & FLOYD INC	538.90
	2020-02-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	533,575.90
	2020-03-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	472,328.94
	2020-03-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	335,132.13
	2020-04-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	232,837.60
	2020-04-15	Engineering & Architectural Services	S&ME INC	1,090.44
	2020-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	11,933.02
	2020-05-20	Engineering & Architectural Services	DAVIS & FLOYD INC	19,091.29
	2020-05-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	735,079.20
	2020-06-08	Engineering & Architectural Services	DAVIS & FLOYD INC	26,625.87
	2020-06-09	Engineering & Architectural Services	DAVIS & FLOYD INC	5,603.09
	2020-06-29	Engineering & Architectural Services	DAVIS & FLOYD INC	3,086.45
	2020-06-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	175,293.83
	2020-06-30	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	0.00
	2020-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	4,564.27
	2020-07-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	590,314.52

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-07-30	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	27,374.73
	2020-08-06	Engineering & Architectural Services	DAVIS & FLOYD INC	650.05
	2020-08-10	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	9,474.53
	2020-08-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	8,226.00
	2020-08-20	Engineering & Architectural Services	DAVIS & FLOYD INC	4,626.38
	2020-09-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	844,201.66
	2020-10-01	Engineering & Architectural Services	DAVIS & FLOYD INC	1,475.08
	2020-10-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	104,486.28
	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	20,081.42
	2020-11-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,586,555.90
	2020-12-02	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	5,892.11
	2020-12-04	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	13,051.50
	2020-12-16	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	20,223.65
	2020-12-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,543,738.93
	2021-01-06	Engineering & Architectural Services	DAVIS & FLOYD INC	10,587.89
	2021-01-06	Engineering & Architectural Services	S&ME INC	831.72
	2021-01-08	Engineering & Architectural Services	DAVIS & FLOYD INC	36,124.49
	2021-01-11	Engineering & Architectural Services	DAVIS & FLOYD INC	20,150.26
	2021-01-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	245,357.73
	2021-02-10	Engineering & Architectural Services	DAVIS & FLOYD INC	23,361.30
	2021-02-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	209,256.20
	2021-03-09	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	9,703.13
	2021-03-10	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	1,781.03
	2021-03-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	266,905.40
	2021-03-17	Engineering & Architectural Services	DAVIS & FLOYD INC	36,334.65
	2021-04-20	Engineering & Architectural Services	DAVIS & FLOYD INC	12,591.34
	2021-04-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	654,451.22
	2021-05-19	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	3,034.41
	2021-05-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	50,754.37
	2021-06-02	Engineering & Architectural Services	DAVIS & FLOYD INC	2,876.64
	2021-06-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	24,570.80

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-28	Engineering & Architectural Services	DAVIS & FLOYD INC	2,516.37
	2021-10-28	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,174.22
	2021-12-31	Payment to Road & Bridge Contractors	ROGERS GROUP INC	213,407.39
	2022-02-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	17,223.54
	2022-05-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	107,505.83
	2022-06-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	41,177.50
	2022-09-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	58,961.87
	2022-10-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	25,837.15
	2022-12-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	21,120.00
	2023-01-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	180,888.42
	2023-02-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	142,514.84
	2023-03-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	219,809.37
	2023-05-03	Payment to Road & Bridge Contractors	ROGERS GROUP INC	303,557.63
	2023-06-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	278,267.95
	2023-07-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	138,599.73
	2023-08-04	Payment to Road & Bridge Contractors	ROGERS GROUP INC	349,005.02
	2023-08-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	91,199.20
	2023-12-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,481.27
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	656.72
	2024-05-09	Engineering & Architectural Services	DAVIS & FLOYD INC	342.62
P037485 Total				11,147,551.66
P037708				
2019 FA Secondaries Pavement Improvement Program				
Preservation in Anderson County - S- 103, S- 143, S- 34, S- 485, S- 520, S- 54, S- 62, S- 74, S- 81				
Preservation				
	2019-06-13	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	9,340.00
	2019-06-30	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	98,860.20
	2019-08-13	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	2,157.90
P037708 Total				110,358.10

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037712				
2019 Non-FA Secondaries Pavement Improvement Program				
Preservation in Anderson County - S- 52, S- 67, S- 81				
Preservation				
	2019-06-30	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	28,740.40
P037712 Total				28,740.40
P037713				
2019 Non-NHS Primary Pavement Improvement System				
Preservation in Anderson County - SC 153				
Preservation				
	2019-06-30	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	39,088.00
	2019-09-03	Engineering & Architectural Services	DAVIS & FLOYD INC	3,900.32
P037713 Total				42,988.32
P037859				
2019 Non-Interstate NHS Pavement Improvement Program				
Preservation in Anderson County - S- 1164				
Preservation				
	2019-06-30	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	27,766.00
	2019-08-13	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	2,574.00
P037859 Total				30,340.00
P037822				
2019 FA Secondaries Pavement Improvement Program				
Preservation in Anderson County - S- 839				
Preservation				
	2019-07-26	Payment to Road & Bridge Contractors	F & R ASPHALT INC	200,514.02
	2019-08-13	Payment to Road & Bridge Contractors	F & R ASPHALT INC	11,875.00
	2019-09-27	Payment to Road & Bridge Contractors	F & R ASPHALT INC	17,740.80
	2019-12-02	Payment to Road & Bridge Contractors	F & R ASPHALT INC	3,526.92

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	119.61
P037822 Total				233,776.35
P037850				
2019 Non-Interstate NHS Pavement Improvement Program				
Preservation in Anderson County - SC 81				
Preservation				
	2019-07-26	Payment to Road & Bridge Contractors	F & R ASPHALT INC	101,153.77
	2019-08-13	Payment to Road & Bridge Contractors	F & R ASPHALT INC	289,899.29
	2019-09-27	Payment to Road & Bridge Contractors	F & R ASPHALT INC	32,402.08
	2019-12-02	Payment to Road & Bridge Contractors	F & R ASPHALT INC	27,069.21
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	3,326.86
P037850 Total				453,851.21
P037829				
2019 Non- Interstate NHS Program Improvement Program				
Preservation in Anderson County - US 76				
Preservation				
	2019-08-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	387,163.84
	2019-09-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	24,889.56
	2019-11-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	24,731.20
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	8,017.26
	2019-12-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,677.00
	2020-01-23	Engineering & Architectural Services	DAVIS & FLOYD INC	2,294.50
P037829 Total				456,773.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038207				
SC 412 over Tributary to Big Generostee Creek				
SC 412 over Tributary to Big Generostee Creek Bridge Replacement - Closed & Load Restricted Bridges - On-System - Act 98 (MOA 25-24) - SC 412				
Bridge Replacement				
	2020-01-21	Printing, Binding, Advertising	INDEPENDENT MAIL	275.50
	2020-11-13	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	14,445.40
	2020-12-31	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	13,292.39
	2021-02-08	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	44,365.50
	2021-05-19	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	139,928.23
	2021-06-03	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	22,871.40
	2021-09-30	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	20,458.79
	2021-10-13	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	4,125.14
	2021-12-10	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	16,802.23
	2022-03-25	Printing, Binding, Advertising	INDEPENDENT MAIL	309.72
	2022-08-02	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	167,690.31
	2022-10-21	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	28,661.85
	2023-05-22	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	19,242.99
	2023-08-22	Other Contract Services	FEDEX	44.33
	2023-08-24	Right of Way	SCDOT-RIGHT OF WAY	4,900.00
	2023-09-13	Other Contract Services	FEDEX	15.40
	2023-09-13	Right of Way	SCDOT-RIGHT OF WAY	14,800.00
	2023-09-28	Right of Way	SCDOT-RIGHT OF WAY	2,000.00
	2023-10-09	Legal Services	SIMPLIFILE LC	20.25
	2023-11-13	Legal Services	SIMPLIFILE LC	81.00
	2023-12-29	Engineering & Architectural Services	GENEROSTEE WEEMS MITIGATION AND	69,615.00
	2024-01-10	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	155,715.23
	2024-03-27	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	88,461.47
P038207 Total				828,122.13

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037488				
2019 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Anderson County - S- 220, S- 348, S- 353, S- 412, S- 643, S- 682, S- 822, S- 828, S- 847				
Rehabilitation				
	2020-02-13	Highway Maintenance Contracts	ROGERS GROUP INC	20,162.50
	2020-03-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	56,012.03
	2020-03-27	Highway Maintenance Contracts	ROGERS GROUP INC	28,869.70
	2020-04-13	Highway Maintenance Contracts	ROGERS GROUP INC	12,950.50
	2020-05-26	Highway Maintenance Contracts	ROGERS GROUP INC	9,782.02
	2020-06-29	Highway Maintenance Contracts	ROGERS GROUP INC	41,462.46
	2020-07-15	Highway Maintenance Contracts	ROGERS GROUP INC	42,025.16
	2020-08-17	Highway Maintenance Contracts	ROGERS GROUP INC	74,159.89
	2020-09-17	Highway Maintenance Contracts	ROGERS GROUP INC	19,640.66
	2020-10-01	Engineering & Architectural Services	DAVIS & FLOYD INC	1,155.82
	2020-10-19	Highway Maintenance Contracts	ROGERS GROUP INC	47,787.34
	2020-10-28	Engineering & Architectural Services	DAVIS & FLOYD INC	265.04
	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	204.43
	2020-11-23	Highway Maintenance Contracts	ROGERS GROUP INC	12,667.18
	2020-12-21	Highway Maintenance Contracts	ROGERS GROUP INC	2,662.62
	2021-01-08	Engineering & Architectural Services	DAVIS & FLOYD INC	732.64
	2021-01-15	Highway Maintenance Contracts	ROGERS GROUP INC	261.00
	2021-02-11	Highway Maintenance Contracts	ROGERS GROUP INC	3,078.00
	2021-04-20	Highway Maintenance Contracts	ROGERS GROUP INC	2,004.35
	2021-05-21	Highway Maintenance Contracts	ROGERS GROUP INC	5,392.50
	2021-06-15	Highway Maintenance Contracts	ROGERS GROUP INC	3,381.00
	2021-06-30	Highway Maintenance Contracts	ROGERS GROUP INC	47,638.53
	2021-06-30	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	0.00
	2021-07-28	Engineering & Architectural Services	DAVIS & FLOYD INC	768.86
	2021-08-11	Highway Maintenance Contracts	ROGERS GROUP INC	245.16
	2021-10-28	Highway Maintenance Contracts	ROGERS GROUP INC	801.09
	2021-12-31	Highway Maintenance Contracts	ROGERS GROUP INC	637.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-02-07	Highway Maintenance Contracts	ROGERS GROUP INC	160.65
	2022-09-15	Highway Maintenance Contracts	ROGERS GROUP INC	64.49
P037488 Total				434,973.52
P037486				
2019 Non- NHS Primary Pavement Improvement Program				
Rehabilitation in Anderson County - SC 8				
Rehabilitation				
	2020-02-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	112,386.10
	2020-03-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	56,375.00
	2020-03-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	207,695.76
	2020-04-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	380,449.29
	2020-05-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,005,324.92
	2020-06-08	Engineering & Architectural Services	DAVIS & FLOYD INC	12,576.45
	2020-06-09	Engineering & Architectural Services	DAVIS & FLOYD INC	11,513.15
	2020-06-29	Engineering & Architectural Services	DAVIS & FLOYD INC	2,095.74
	2020-06-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,066,435.00
	2020-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	6,123.40
	2020-07-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	458,147.86
	2020-08-06	Engineering & Architectural Services	DAVIS & FLOYD INC	9,329.54
	2020-08-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,345.60
	2020-08-20	Engineering & Architectural Services	DAVIS & FLOYD INC	4,929.60
	2020-09-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	24,111.54
	2020-10-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	23,220.83
	2020-11-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	10,130.00
	2020-12-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	82,095.85
	2021-01-06	Engineering & Architectural Services	DAVIS & FLOYD INC	2,158.92
	2021-01-11	Engineering & Architectural Services	DAVIS & FLOYD INC	10,244.46
	2021-01-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,342.50
	2021-02-10	Engineering & Architectural Services	DAVIS & FLOYD INC	6,915.76
	2021-03-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,065.71

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	10,130.00
	2021-10-28	Payment to Road & Bridge Contractors	ROGERS GROUP INC	3,284.08
	2021-12-31	Payment to Road & Bridge Contractors	ROGERS GROUP INC	3,013.51
	2022-05-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,037.00
	2022-09-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	151.22
	2022-11-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	58,277.05
	2022-12-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	3,171.60
	2023-08-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,330.00
	2023-10-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	586,439.51
	2023-12-05	Engineering & Architectural Services	DAVIS & FLOYD INC	5,104.91
	2023-12-13	Highway Maintenance Contracts	ROGERS GROUP INC	141,486.17
	2024-01-31	Engineering & Architectural Services	DAVIS & FLOYD INC	2,989.44
P037486 Total				4,322,427.47
P037487				
2019 FA Secondary Pavement Improvement Program				
Reconstruction in Anderson County - S- 159, S- 71				
Reconstruction				
	2020-02-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	67,208.33
	2020-03-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	56,375.00
	2020-03-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,793.07
	2020-04-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	27,473.13
	2020-05-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	17,368.02
	2020-06-29	Engineering & Architectural Services	DAVIS & FLOYD INC	2,655.06
	2020-06-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	174,810.97
	2020-07-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	117,024.85
	2020-08-06	Engineering & Architectural Services	DAVIS & FLOYD INC	1,904.10
	2020-08-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	176,176.96
	2020-09-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	18,060.15
	2020-09-17	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	5,042.30
	2020-10-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	13,604.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-11-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	102,516.42
	2020-12-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	91,438.45
	2021-01-06	Engineering & Architectural Services	DAVIS & FLOYD INC	914.38
	2021-01-08	Engineering & Architectural Services	DAVIS & FLOYD INC	8,820.97
	2021-01-11	Engineering & Architectural Services	DAVIS & FLOYD INC	6,668.33
	2021-01-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	61,777.29
	2021-02-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	3,420.00
	2021-04-20	Engineering & Architectural Services	DAVIS & FLOYD INC	17,194.08
	2021-04-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	207,787.75
	2021-05-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	335,440.28
	2021-06-02	Engineering & Architectural Services	DAVIS & FLOYD INC	6,996.18
	2021-06-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	141,286.03
	2021-08-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,037.40
	2021-09-01	Engineering & Architectural Services	S&ME INC	1,615.45
	2021-10-28	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,128.44
	2021-12-31	Payment to Road & Bridge Contractors	ROGERS GROUP INC	23,953.47
	2022-02-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	552.50
	2022-09-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,820.62
P037487 Total				1,698,864.48
P039600				
S-174 Bridge Replacement over Six & Twenty Creek (DR-Severe Weather Event 2/6/20)				
Bridge replacement of S-174 (Timms Mill Road) over Six & Twenty Creek in Anderson County. This is 1 of 2 bridges that is a part of the Emergency Design-Build Bridge Package 2020-1.				
Emergency Repair/Replacement				
	2020-04-09	Engineering & Architectural Services	GEL GEOPHYSICS LLC	3,641.84
	2020-06-12	Engineering & Architectural Services	ECS SOUTHEAST LLP	62,230.43
	2020-06-29	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	370,213.40
	2020-07-15	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	189,850.00
	2020-07-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	953.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Emergency Repair/Replacement	2020-08-11	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	161,415.94
	2020-08-12	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	172.20
	2020-08-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	780.94
	2020-09-15	Printing, Binding, Advertising	HEALTH & ENVIRON CNTL DEPT	125.00
	2020-09-18	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	260,534.22
	2020-10-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,134.63
	2020-10-14	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	257,418.91
	2020-10-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	73.72
	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	2,491.69
	2020-11-18	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	14,327.31
	2020-12-08	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	121,317.51
	2020-12-16	Right of Way	SCDOT-RIGHT OF WAY	7,200.00
	2021-01-06	Engineering & Architectural Services	DAVIS & FLOYD INC	336.13
	2021-01-08	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	101,289.11
	2021-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	672.41
	2021-07-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	417.81
	2021-10-28	Legal Services	COUNTY OF ANDERSON	10.00
	2022-06-14	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	162,356.28
	2022-08-12	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	54,929.72
P039600 Total				1,773,892.53
P036791				
2020 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Anderson County - SC 81, SC 88				
Reconstruction				
	2020-05-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	146,294.80
	2020-06-08	Engineering & Architectural Services	DAVIS & FLOYD INC	545.17
	2020-06-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,443.68
	2020-08-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	125,338.07
	2020-09-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	821,828.88
	2020-10-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,444,223.29

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	6,624.60
	2020-11-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	707,444.14
	2020-12-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,161,312.14
	2021-01-06	Engineering & Architectural Services	DAVIS & FLOYD INC	6,854.36
	2021-01-08	Engineering & Architectural Services	DAVIS & FLOYD INC	6,247.88
	2021-01-11	Engineering & Architectural Services	DAVIS & FLOYD INC	996.91
	2021-01-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	132,085.59
	2021-02-10	Engineering & Architectural Services	DAVIS & FLOYD INC	653.47
	2021-02-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	145,228.45
	2021-03-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,323.00
	2021-03-17	Engineering & Architectural Services	DAVIS & FLOYD INC	212.52
	2021-04-20	Engineering & Architectural Services	DAVIS & FLOYD INC	3,227.38
	2021-04-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	308,844.03
	2021-05-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	703,855.30
	2021-06-02	Engineering & Architectural Services	DAVIS & FLOYD INC	5,930.22
	2021-06-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	68,405.72
	2021-06-28	Engineering & Architectural Services	DAVIS & FLOYD INC	2,132.31
	2021-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	10,097.44
	2021-07-28	Engineering & Architectural Services	DAVIS & FLOYD INC	234.24
	2021-09-01	Engineering & Architectural Services	S&ME INC	4,339.22
	2021-09-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	379.50
	2022-03-16	Engineering & Architectural Services	DAVIS & FLOYD INC	140.66
P036791 Total				5,818,242.97
P036814				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Anderson County - S- 76				
Rehabilitation				
	2020-05-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	41,063.75
	2020-06-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	600.00
	2020-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	40,000.01

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-09-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	201,183.54
	2020-09-22	Payment to Road & Bridge Contractors	KING ASPHALT INC	74,875.40
	2020-11-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,231.97
	2020-11-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	14,205.87
	2020-12-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,529.62
	2020-12-16	Contractual Agreements with Gov't/Non-Profit	DEPT OF PUBLIC SAFETY	29,798.50
	2021-01-06	Engineering & Architectural Services	DAVIS & FLOYD INC	1,406.88
	2021-01-08	Engineering & Architectural Services	DAVIS & FLOYD INC	751.52
	2021-01-11	Engineering & Architectural Services	DAVIS & FLOYD INC	293.49
	2021-02-10	Engineering & Architectural Services	DAVIS & FLOYD INC	66.14
	2021-04-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,157.40
	2021-05-27	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,277.42
P036814 Total				439,441.51
P038474				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Anderson County - S- 76				
Reconstruction				
	2020-05-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	42,852.52
	2020-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	60,380.21
	2020-09-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	893,059.82
	2020-09-22	Payment to Road & Bridge Contractors	KING ASPHALT INC	488,665.56
	2020-10-01	Engineering & Architectural Services	DAVIS & FLOYD INC	82.63
	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	5,173.46
	2020-11-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	761,300.30
	2020-11-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	115,748.30
	2020-12-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,544.00
	2021-01-06	Engineering & Architectural Services	DAVIS & FLOYD INC	281.39
	2021-01-08	Engineering & Architectural Services	DAVIS & FLOYD INC	2,567.12
	2021-01-11	Engineering & Architectural Services	DAVIS & FLOYD INC	293.49
	2021-02-10	Engineering & Architectural Services	DAVIS & FLOYD INC	220.79

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-04-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,639.50
P038474 Total				2,394,809.09
P038453				
2020 Non- FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Anderson County - S- 637, S- 76, S- 848, S- 896				
Reconstruction				
	2020-05-08	Highway Maintenance Contracts	KING ASPHALT INC	12,633.28
	2020-06-12	Highway Maintenance Contracts	KING ASPHALT INC	2,745.00
	2020-06-30	Highway Maintenance Contracts	KING ASPHALT INC	145,353.29
	2020-09-14	Highway Maintenance Contracts	KING ASPHALT INC	10,217.15
	2020-09-22	Highway Maintenance Contracts	KING ASPHALT INC	222,050.84
	2020-10-01	Engineering & Architectural Services	DAVIS & FLOYD INC	3,191.21
	2020-10-28	Engineering & Architectural Services	DAVIS & FLOYD INC	1,251.65
	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	530.12
	2020-11-06	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(3,541.74)
	2020-11-10	Highway Maintenance Contracts	KING ASPHALT INC	9,732.88
	2021-01-08	Engineering & Architectural Services	DAVIS & FLOYD INC	692.78
	2021-01-11	Engineering & Architectural Services	DAVIS & FLOYD INC	82.62
	2021-02-10	Engineering & Architectural Services	DAVIS & FLOYD INC	71.88
	2021-04-15	Highway Maintenance Contracts	KING ASPHALT INC	4,771.54
	2021-05-27	Highway Maintenance Contracts	KING ASPHALT INC	675.07
	2022-03-15	Engineering & Architectural Services	Pmt Rd & Brdg Contr	3,056.61
P038453 Total				413,514.18
P038629				
2020 Primary Preservation Program				
SCDOT Preservation in Anderson County - US 29				
Preservation				
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,523.82
	2020-06-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,444.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,401.89
	2020-08-20	Engineering & Architectural Services	DAVIS & FLOYD INC	509.97
	2020-08-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	242,645.13
	2020-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	273,245.51
	2020-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	41,656.04
	2020-10-28	Engineering & Architectural Services	DAVIS & FLOYD INC	3,881.18
	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	6,061.95
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,623.59
	2021-01-06	Engineering & Architectural Services	DAVIS & FLOYD INC	124.37
P038629 Total				609,117.91
P038840				
2020 Primary Preservation Program				
SCDOT Preservation in Anderson County - SC 81				
Preservation				
	2020-06-30	Payment to Road & Bridge Contractors	GORDON COMPANY INC	31,035.72
P038840 Total				31,035.72
P038634				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Anderson County - S- 256, S- 274, S- 352, S- 377, S- 71				
Reconstruction				
	2021-02-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	101,856.17
	2021-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	219,025.55
	2021-05-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,771.60
	2021-06-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	139,074.63
	2021-09-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	302,123.64
	2021-10-28	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	465,314.88
	2021-11-29	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	309,588.90
	2021-12-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	170,359.72
	2022-02-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,380.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	35,041.63
	2022-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	305,119.15
	2022-05-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	525,645.54
	2022-06-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,869.46
	2022-06-30	Engineering & Architectural Services	S&ME INC	1,624.85
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	119,219.28
	2022-09-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	23,804.70
	2022-12-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2023-01-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,218.54
	2023-03-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,569.05
	2023-04-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	57.36
P038634 Total				2,770,664.98
P038637				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Anderson County - S- 1006, S- 352, S- 424, S- 507, S- 645, S- 683, S- 684, S- 804, S- 846, S- 907				
Reconstruction				
	2021-03-15	Highway Maintenance Contracts	ROGERS GROUP INC	187,209.42
	2021-04-20	Engineering & Architectural Services	DAVIS & FLOYD INC	88.23
	2021-04-22	Highway Maintenance Contracts	ROGERS GROUP INC	287,930.47
	2021-06-08	Highway Maintenance Contracts	ROGERS GROUP INC	138.47
	2021-07-16	Highway Maintenance Contracts	ROGERS GROUP INC	170.51
	2021-08-11	Highway Maintenance Contracts	ROGERS GROUP INC	274,640.31
	2021-09-13	Highway Maintenance Contracts	ROGERS GROUP INC	140,373.24
	2021-09-23	Engineering & Architectural Services	DAVIS & FLOYD INC	4,861.91
	2021-12-31	Highway Maintenance Contracts	ROGERS GROUP INC	68,371.65
	2022-02-03	Engineering & Architectural Services	DAVIS & FLOYD INC	2,044.24
	2022-02-07	Highway Maintenance Contracts	ROGERS GROUP INC	8,873.52
	2022-03-16	Engineering & Architectural Services	DAVIS & FLOYD INC	5,223.18
	2022-04-19	Highway Maintenance Contracts	ROGERS GROUP INC	19,292.26
	2022-06-10	Highway Maintenance Contracts	ROGERS GROUP INC	24,660.66

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-09-12	Highway Maintenance Contracts	ROGERS GROUP INC	3,351.15
	2022-11-01	Highway Maintenance Contracts	ROGERS GROUP INC	10,541.25
	2022-12-02	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(2,240.00)
	2022-12-22	Highway Maintenance Contracts	ROGERS GROUP INC	70,442.27
	2023-01-10	Engineering & Architectural Services	DAVIS & FLOYD INC	5,943.81
	2023-01-23	Highway Maintenance Contracts	ROGERS GROUP INC	160,618.37
	2023-02-23	Highway Maintenance Contracts	ROGERS GROUP INC	66,283.83
	2023-03-08	Engineering & Architectural Services	DAVIS & FLOYD INC	6,344.52
	2023-04-06	Engineering & Architectural Services	DAVIS & FLOYD INC	1,708.19
	2023-07-14	Highway Maintenance Contracts	ROGERS GROUP INC	9,600.00
	2023-09-27	Highway Maintenance Contracts	ROGERS GROUP INC	4,290.50
	2023-11-29	Highway Maintenance Contracts	ROGERS GROUP INC	965.14
P038637 Total				1,361,727.10
P039829				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Anderson County - S- 1045				
Preservation				
	2021-03-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,157.14
	2021-04-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	5,632.02
	2021-05-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	628.57
	2021-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	197,575.93
	2021-07-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	21,518.85
P039829 Total				229,512.51
P039875				
2021 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Anderson County - US 76				
Reconstruction				
	2021-03-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	35,908.43
	2021-04-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	355,455.81

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-05-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	59,902.79
	2021-07-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,581.00
	2022-09-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	11,316.93
	2022-12-02	Payment to Road & Bridge Contractors	ROGERS GROUP INC	63,192.86
P039875 Total				527,357.82
P038630				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Anderson County - SC 8, SC 88, US 76				
Reconstruction				
	2021-03-17	Engineering & Architectural Services	DAVIS & FLOYD INC	391.11
	2021-04-20	Engineering & Architectural Services	DAVIS & FLOYD INC	11,402.51
	2021-04-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	430,958.89
	2021-05-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	86,492.41
	2021-07-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,448.00
	2022-04-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	173,898.59
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	3,006.97
	2022-06-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	10,505.64
	2022-06-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	780,617.47
	2022-06-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,458,460.41
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	2,624.97
	2022-07-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,004,449.31
	2022-08-03	Engineering & Architectural Services	DAVIS & FLOYD INC	18,039.94
	2022-08-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	34,146.34
	2022-09-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	101,457.10
	2022-09-19	Engineering & Architectural Services	DAVIS & FLOYD INC	1,881.59
	2022-09-21	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	12,054.00
	2022-11-01	Engineering & Architectural Services	DAVIS & FLOYD INC	748.24
	2022-11-01	Payment to Road & Bridge Contractors	ROGERS GROUP INC	211,978.51
	2022-11-02	Engineering & Architectural Services	DAVIS & FLOYD INC	9,820.07
	2022-12-02	Payment to Road & Bridge Contractors	ROGERS GROUP INC	115,917.93

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-12-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,303.00
	2023-01-09	Engineering & Architectural Services	DAVIS & FLOYD INC	3,005.57
	2023-01-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,912.60
	2023-02-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	8,410.15
	2023-07-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	8,636.00
	2023-08-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	10,068.16
	2023-09-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5.98
	2023-11-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	113,943.42
	2024-01-31	Engineering & Architectural Services	DAVIS & FLOYD INC	6,149.18
P038630 Total				5,629,734.06
P039876				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Anderson County- Extension to 5255840 - S-274				
Rehabilitation				
	2021-09-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,500.00
	2021-10-28	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,000.00
	2021-12-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,760.00
	2022-02-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	55,258.32
	2022-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,000.00
	2022-05-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	212,647.09
	2022-06-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,346.54
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,928.50
	2022-12-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,000.00
P039876 Total				330,440.45
P037225				
US 29 Safety Improvements in Anderson County				
Safety Improvements from near S-904 to I-85 - US 29				
Safety Improvement				
	2022-01-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	150,264.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-02-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	756,735.64
	2022-02-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	564,073.55
	2022-03-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	403,867.51
	2022-04-11	Engineering & Architectural Services	DAVIS & FLOYD INC	3,814.04
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	3,066.64
	2022-04-25	Engineering & Architectural Services	S&ME INC	238.93
	2022-04-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,041,707.09
	2022-05-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	405,651.51
	2022-06-13	Engineering & Architectural Services	S&ME INC	3,432.68
	2022-06-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	348,386.22
	2022-06-30	Engineering & Architectural Services	S&ME INC	783.08
	2022-07-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	63,227.10
	2022-07-29	Engineering & Architectural Services	S&ME INC	509.18
	2022-08-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,289,828.45
	2022-09-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	664,483.46
	2022-09-19	Engineering & Architectural Services	DAVIS & FLOYD INC	13,612.38
	2022-10-06	Engineering & Architectural Services	DAVIS & FLOYD INC	7,992.00
	2022-10-12	Engineering & Architectural Services	S&ME INC	3,050.52
	2022-10-27	Engineering & Architectural Services	S&ME INC	2,446.71
	2022-11-02	Engineering & Architectural Services	DAVIS & FLOYD INC	746.57
	2023-02-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	32,352.08
	2023-03-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	41,260.52
	2023-06-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	13,434.30
	2023-06-26	Engineering & Architectural Services	S&ME INC	2,587.08
	2023-07-24	Engineering & Architectural Services	S&ME INC	1,800.02
	2023-08-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,582.50
	2023-08-17	Engineering & Architectural Services	S&ME INC	1,015.95
	2023-09-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	39,104.18
	2023-12-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	101,464.80
	2024-01-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	67,118.21
	2024-02-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	28,975.78

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-03-01	Engineering & Architectural Services	DAVIS & FLOYD INC	5,814.79
	2024-05-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	109,818.81
P037225 Total				6,179,246.28
P039776				
2021 Primary Preservation Program				
SCDOT Preservation in Anderson County - SC 28				
Preservation				
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	144,965.46
	2022-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	416,165.92
	2022-04-25	Engineering & Architectural Services	S&ME INC	278.75
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,462.70
	2022-06-13	Engineering & Architectural Services	S&ME INC	315.20
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,024.72
	2022-06-30	Engineering & Architectural Services	S&ME INC	668.69
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	24,637.76
	2022-12-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	705.88
P039776 Total				610,225.08
P039830				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Anderson County - S- 191				
Preservation				
	2022-02-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	9,000.00
	2022-03-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	19,591.23
	2022-04-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	85,410.02
	2022-05-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,268.04
	2022-06-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	15,397.36
	2022-07-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,825.15
	2022-12-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	705.88
P039830 Total				136,197.68

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040235				
SC 24 Safety Improvement in Anderson County				
Safety Improvements (shoulder widening, pipe beveling, updated signs, rumble stripes, wider pavement markings) from I-85 to Townville. - SC 24				
Safety Improvement				
	2022-02-03	Engineering & Architectural Services	DAVIS & FLOYD INC	6,009.32
	2022-02-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	290,101.54
	2022-02-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	317.80
	2022-03-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	4,860.00
	2022-04-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	72.00
	2022-06-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	266.00
	2022-08-03	Engineering & Architectural Services	DAVIS & FLOYD INC	308.83
	2022-09-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	155,661.92
	2022-11-01	Engineering & Architectural Services	DAVIS & FLOYD INC	2,929.67
	2022-11-02	Engineering & Architectural Services	DAVIS & FLOYD INC	329.59
	2023-02-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	440,033.14
	2023-03-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	112,483.64
	2023-06-20	Engineering & Architectural Services	DAVIS & FLOYD INC	21,411.70
	2023-06-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	754,122.39
	2023-06-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	517,661.35
	2023-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	747,722.94
	2023-07-26	Engineering & Architectural Services	DAVIS & FLOYD INC	3,076.08
	2023-08-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	32,893.18
	2023-08-24	Engineering & Architectural Services	DAVIS & FLOYD INC	10,838.32
	2023-09-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	37,775.32
	2023-10-25	Engineering & Architectural Services	DAVIS & FLOYD INC	421.34
	2023-12-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,166.80
	2024-01-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	3,777.46
	2024-02-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	62,243.66
	2024-05-09	Engineering & Architectural Services	DAVIS & FLOYD INC	370.91

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-05-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	17,557.93
P040235 Total				3,225,412.83
P039877				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Anderson County - S- 734				
Reconstruction				
	2022-08-24	Highway Maintenance Contracts	ROGERS GROUP INC	114,185.72
	2022-09-23	Highway Maintenance Contracts	ROGERS GROUP INC	108,630.98
	2023-09-29	Highway Maintenance Contracts	ROGERS GROUP INC	47,100.00
	2024-05-07	Highway Maintenance Contracts	ROGERS GROUP INC	1,939.41
P039877 Total				271,856.11
P040158				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Anderson County - S- 181, S- 248, S- 349, S- 515, S- 811				
Reconstruction				
	2022-08-24	Highway Maintenance Contracts	ROGERS GROUP INC	138,544.22
	2022-09-23	Highway Maintenance Contracts	ROGERS GROUP INC	145,536.70
	2022-10-20	Highway Maintenance Contracts	ROGERS GROUP INC	48,221.55
	2022-12-22	Highway Maintenance Contracts	ROGERS GROUP INC	52,239.70
	2023-01-23	Highway Maintenance Contracts	ROGERS GROUP INC	17,509.30
	2023-09-29	Highway Maintenance Contracts	ROGERS GROUP INC	182,676.72
	2023-10-20	Highway Maintenance Contracts	ROGERS GROUP INC	3,255.00
	2023-10-25	Engineering & Architectural Services	DAVIS & FLOYD INC	8,591.13
	2023-11-21	Highway Maintenance Contracts	ROGERS GROUP INC	193,914.24
	2023-12-13	Highway Maintenance Contracts	ROGERS GROUP INC	6,215.40
	2024-01-31	Engineering & Architectural Services	DAVIS & FLOYD INC	3,188.84
	2024-02-01	Engineering & Architectural Services	DAVIS & FLOYD INC	3,138.42
	2024-02-20	Highway Maintenance Contracts	ROGERS GROUP INC	97,418.40
	2024-03-01	Engineering & Architectural Services	DAVIS & FLOYD INC	2,042.30

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-04-02	Engineering & Architectural Services	DAVIS & FLOYD INC	12,361.22
	2024-05-07	Highway Maintenance Contracts	ROGERS GROUP INC	53,662.92
	2024-05-09	Engineering & Architectural Services	DAVIS & FLOYD INC	2,149.83
P040158 Total				970,665.89
P040438				
2022 Non-FA Secondary Pavement Improvement Program				
SCDOT Reconstruction/Rehabilitation in Anderson County - S- 264				
Reconstruction				
	2022-08-24	Highway Maintenance Contracts	ROGERS GROUP INC	58,877.00
	2022-09-23	Highway Maintenance Contracts	ROGERS GROUP INC	48,700.00
	2023-09-29	Highway Maintenance Contracts	ROGERS GROUP INC	196,978.38
	2023-10-20	Highway Maintenance Contracts	ROGERS GROUP INC	104,440.26
	2023-11-21	Highway Maintenance Contracts	ROGERS GROUP INC	2,249.50
	2023-12-05	Engineering & Architectural Services	DAVIS & FLOYD INC	3,589.42
	2023-12-13	Highway Maintenance Contracts	ROGERS GROUP INC	6,081.07
	2024-01-31	Engineering & Architectural Services	DAVIS & FLOYD INC	491.59
	2024-05-07	Highway Maintenance Contracts	ROGERS GROUP INC	5,133.88
P040438 Total				426,541.10
P040157				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Anderson County - S- 1100, S- 143, S- 269, S- 34				
Reconstruction				
	2022-08-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	84,036.35
	2022-09-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	49,400.00
	2023-03-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,790.16
	2023-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	212,583.84
	2023-08-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	845,424.55
	2023-08-24	Engineering & Architectural Services	DAVIS & FLOYD INC	1,344.53
	2023-09-18	Engineering & Architectural Services	DAVIS & FLOYD INC	23,678.57

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-09-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	665,746.21
	2023-10-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	397,496.18
	2023-10-25	Engineering & Architectural Services	DAVIS & FLOYD INC	28,915.70
	2023-11-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	206,329.20
	2023-12-05	Engineering & Architectural Services	DAVIS & FLOYD INC	14,770.24
	2023-12-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	46,055.15
	2024-01-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	123,496.88
	2024-01-31	Engineering & Architectural Services	DAVIS & FLOYD INC	14,315.14
	2024-02-01	Engineering & Architectural Services	DAVIS & FLOYD INC	810.47
	2024-02-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	45,551.88
	2024-03-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	19,085.95
	2024-05-09	Engineering & Architectural Services	DAVIS & FLOYD INC	342.62
P040157 Total				2,782,173.62
P040156				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Anderson County - SC 184, SC 243, SC 247				
Reconstruction				
	2023-02-03	Payment to Road & Bridge Contractors	PALMETTO CORP	418,433.61
	2023-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	1,081,284.80
	2023-06-20	Engineering & Architectural Services	DAVIS & FLOYD INC	5,740.66
	2023-06-26	Engineering & Architectural Services	S&ME INC	1,724.73
	2023-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	1,688,790.64
	2023-07-21	Payment to Road & Bridge Contractors	PALMETTO CORP	312,003.77
	2023-07-24	Engineering & Architectural Services	S&ME INC	2,671.02
	2023-07-26	Engineering & Architectural Services	DAVIS & FLOYD INC	6,717.36
	2023-08-17	Engineering & Architectural Services	S&ME INC	1,211.35
	2023-08-24	Engineering & Architectural Services	DAVIS & FLOYD INC	3,743.63
	2023-08-25	Payment to Road & Bridge Contractors	PALMETTO CORP	685,989.31
	2023-09-18	Engineering & Architectural Services	DAVIS & FLOYD INC	6,817.13
	2023-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	2,091,424.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-10-20	Payment to Road & Bridge Contractors	PALMETTO CORP	2,354,578.91
	2023-10-25	Engineering & Architectural Services	DAVIS & FLOYD INC	37,014.70
	2023-10-27	Engineering & Architectural Services	S&ME INC	2,445.86
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	15,746.85
	2023-12-04	Engineering & Architectural Services	S&ME INC	3,230.27
	2023-12-05	Engineering & Architectural Services	DAVIS & FLOYD INC	48,879.55
	2023-12-06	Payment to Road & Bridge Contractors	PALMETTO CORP	15,706.86
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,449.00
	2023-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	244,484.01
	2024-01-18	Payment to Road & Bridge Contractors	PALMETTO CORP	188,704.19
	2024-01-31	Engineering & Architectural Services	DAVIS & FLOYD INC	14,071.89
	2024-02-01	Engineering & Architectural Services	DAVIS & FLOYD INC	5,658.30
	2024-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	9,432.50
	2024-03-01	Engineering & Architectural Services	DAVIS & FLOYD INC	1,454.79
	2024-03-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,126.94
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,864.28
	2024-03-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,759.65
	2024-04-02	Payment to Road & Bridge Contractors	PALMETTO CORP	153,341.52
	2024-05-09	Engineering & Architectural Services	DAVIS & FLOYD INC	9,605.99
P040156 Total				9,429,108.53
P041376				
2023 Federal Aid Secondary Preservation Program				
SCDOT Preservation in Anderson County - S- 29				
Preservation				
	2023-02-15	Payment to Road & Bridge Contractors	GORDON COMPANY INC	38,242.96
	2023-03-15	Payment to Road & Bridge Contractors	GORDON COMPANY INC	687.50
	2023-09-11	Payment to Road & Bridge Contractors	GORDON COMPANY INC	125.00
P041376 Total				39,055.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041377				
2023 Non- Federal Aid Preservation Program				
SCDOT Preservation in Anderson County - S- 159, S- 161, S- 205, S- 267				
Preservation				
	2023-02-15	Highway Maintenance Contracts	GORDON COMPANY INC	28,586.92
	2023-03-15	Highway Maintenance Contracts	GORDON COMPANY INC	11,146.22
	2023-09-11	Highway Maintenance Contracts	GORDON COMPANY INC	125.00
P041377 Total				39,858.14
P040858				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Anderson County - S- 17, S- 49, S- 54, S- 58				
Reconstruction				
	2023-05-02	Engineering & Architectural Services	S&ME INC	936.50
	2023-05-16	Engineering & Architectural Services	DAVIS & FLOYD INC	2,934.52
	2023-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	1,245,341.61
	2023-06-20	Engineering & Architectural Services	DAVIS & FLOYD INC	6,550.46
	2023-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	105,940.61
	2023-07-26	Payment to Road & Bridge Contractors	PALMETTO CORP	2,179,531.45
	2023-08-17	Engineering & Architectural Services	S&ME INC	1,191.79
	2023-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	2,500,999.66
	2023-08-24	Engineering & Architectural Services	DAVIS & FLOYD INC	23,497.38
	2023-09-18	Engineering & Architectural Services	DAVIS & FLOYD INC	47,046.40
	2023-09-22	Engineering & Architectural Services	S&ME INC	2,414.43
	2023-09-27	Payment to Road & Bridge Contractors	PALMETTO CORP	472,007.64
	2023-10-20	Payment to Road & Bridge Contractors	Highway Maint Contr	(19,203.57)
	2023-10-25	Engineering & Architectural Services	DAVIS & FLOYD INC	16,028.00
	2023-12-04	Engineering & Architectural Services	S&ME INC	500.47
	2023-12-05	Engineering & Architectural Services	DAVIS & FLOYD INC	6,117.30
	2023-12-28	Payment to Road & Bridge Contractors	PALMETTO CORP	35,629.55
	2024-01-31	Engineering & Architectural Services	DAVIS & FLOYD INC	833.96

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-02-01	Engineering & Architectural Services	DAVIS & FLOYD INC	152.86
	2024-02-07	Engineering & Architectural Services	S&ME INC	681.51
	2024-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	7,008.58
	2024-03-01	Engineering & Architectural Services	DAVIS & FLOYD INC	2,389.23
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	381.33
P040858 Total				6,638,911.67
P041410				
2023 FA Secondary Preservation Program				
SCDOT Preservation in Anderson County - S- 54				
Preservation				
	2023-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	209,524.99
	2023-07-26	Payment to Road & Bridge Contractors	PALMETTO CORP	18,000.00
	2023-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	18,000.00
	2023-10-20	Payment to Road & Bridge Contractors	PALMETTO CORP	18,000.00
P041410 Total				263,524.99
P040859				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Anderson County - S- 1097, S- 1175, S- 1177, S- 235, S- 280, S- 290, S- 375, S- 632, S- 727, S- 944				
Reconstruction				
	2023-05-23	Highway Maintenance Contracts	PALMETTO CORP	210,525.00
	2023-06-30	Highway Maintenance Contracts	PALMETTO CORP	3,324.75
	2023-07-26	Highway Maintenance Contracts	PALMETTO CORP	5,346.29
	2023-08-22	Highway Maintenance Contracts	PALMETTO CORP	198,918.16
	2023-09-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,672.20
	2023-09-27	Highway Maintenance Contracts	PALMETTO CORP	301,886.60
	2023-10-20	Highway Maintenance Contracts	PALMETTO CORP	804,404.90
	2023-10-25	Engineering & Architectural Services	DAVIS & FLOYD INC	6,789.33
	2023-12-05	Engineering & Architectural Services	DAVIS & FLOYD INC	2,440.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	681.13
	2023-12-28	Highway Maintenance Contracts	PALMETTO CORP	288,183.59
	2024-01-31	Engineering & Architectural Services	DAVIS & FLOYD INC	24,979.08
	2024-02-01	Engineering & Architectural Services	DAVIS & FLOYD INC	6,104.22
	2024-03-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,461.10
P040859 Total				1,860,717.12
P040926				
2022 Additional Non-FA Funding				
Reconstruction/Rehabilitation in Anderson County-Extension to 5260860 - S-432				
Reconstruction				
	2023-09-29	Highway Maintenance Contracts	ROGERS GROUP INC	178,741.39
	2023-10-20	Highway Maintenance Contracts	ROGERS GROUP INC	99,468.75
	2023-11-21	Highway Maintenance Contracts	ROGERS GROUP INC	2,035.00
	2024-05-07	Highway Maintenance Contracts	ROGERS GROUP INC	4,407.51
P040926 Total				284,652.65
P040857				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Anderson County - SC 187, SC 20, SC 86				
Reconstruction				
	2023-10-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	233,765.00
	2023-11-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	650,187.18
	2023-12-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	786,406.02
	2024-01-18	Payment to Road & Bridge Contractors	KING ASPHALT INC	716,404.48
	2024-02-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	641,819.85
	2024-03-01	Engineering & Architectural Services	DAVIS & FLOYD INC	5,605.04
	2024-04-02	Engineering & Architectural Services	DAVIS & FLOYD INC	11,271.91
	2024-04-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	769,729.39
	2024-05-08	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,498.85
	2024-05-09	Engineering & Architectural Services	DAVIS & FLOYD INC	15,961.13

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-05-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,079,163.17
P040857 Total				4,911,812.02
Anderson Total				90,730,365.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Anderson, Edgefield, Laurens, Newberry, Saluda</u>				
P039126				
RRSP Safety Improvements in District 2 (2019 - 2020)				
RRSP RW Safety Clearing in District 2 (2019 - 2020) - I- 26, I- 385, SC 121, SC 24, SC 34, US 25				
Safety Improvement				
	2021-06-30	Highway Maintenance Contracts	RW-Pmt Exc Amt Lgl	(53,930.80)
P039126 Total				(53,930.80)
Anderson, Edgefield, Laurens, Newberry, Saluda Total				(53,930.80)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Anderson, Oconee</u>				
P037078				
SC 24 Safety Improvements in Oconee and Anderson Counties				
Safety Improvements from US 76 (E. Main St.) to near SC 243 (Highway 243) - SC 24				
Safety Improvement				
	2018-05-14	Printing, Binding, Advertising	UPSTATE NEWSPAPER INC	41.10
	2018-06-11	Engineering & Architectural Services	INDEPENDENT MAPPING CONSULTANTS INC	36,077.17
	2018-06-29	Engineering & Architectural Services	INDEPENDENT MAPPING CONSULTANTS INC	0.00
	2018-07-20	Engineering & Architectural Services	GPI GEOSPATIAL INC	3,579.11
	2018-07-26	Engineering & Architectural Services	GPI GEOSPATIAL INC	4,033.25
	2018-09-19	Engineering & Architectural Services	GPI GEOSPATIAL INC	11,272.52
	2018-10-18	Engineering & Architectural Services	GPI GEOSPATIAL INC	2,437.00
	2018-12-12	Printing, Binding, Advertising	INDEPENDENT MAIL	449.50
	2019-01-09	Engineering & Architectural Services	GPI GEOSPATIAL INC	20,289.43
	2019-02-19	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	30,312.86
	2019-03-19	Engineering & Architectural Services	GPI GEOSPATIAL INC	38,826.15
	2019-03-28	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	86,265.51
	2019-04-25	Engineering & Architectural Services	GPI GEOSPATIAL INC	11,885.98
	2019-05-31	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	127,395.52
	2019-07-24	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	97,215.01
	2019-08-13	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	61,436.34
	2019-10-09	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	26,577.62
	2019-12-30	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	29,715.05
	2020-01-13	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	39,718.79
	2020-02-12	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	25,933.27
	2020-04-08	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	14,558.53
	2020-04-20	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	17,272.10
	2020-05-26	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	12,537.74
	2020-06-11	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	20,439.45
	2020-06-30	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	18,717.38
	2020-08-26	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	16,983.13

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-08-28	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	9,112.63
	2020-09-17	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	10,761.32
	2020-09-22	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	4,800.15
	2020-10-29	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	11,959.40
	2020-11-20	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	7,501.66
	2021-01-08	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,159.64
	2021-01-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	6,132.10
	2021-01-28	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	100,524.49
	2021-03-11	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	17,477.51
	2021-03-23	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(67,352.85)
	2021-04-12	Other Contract Services	RICHLAND COUNTY SHERIFFS DEPT	360.00
	2021-04-16	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	22,329.28
	2021-06-11	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	36,417.57
	2021-06-21	Printing, Binding, Advertising	THE JOURNAL	495.60
	2021-08-23	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	29,360.53
	2021-11-04	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	18,799.79
	2022-04-26	Right of Way	SCDOT-RIGHT OF WAY	1,000.00
	2022-05-06	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	79,387.73
	2022-05-06	Right of Way	SCDOT-RIGHT OF WAY	500.00
	2022-05-17	Legal Services	OCONEE COUNTY	15.00
	2022-05-19	Legal Services	OCONEE COUNTY	15.00
	2022-05-19	Right of Way	SCDOT-RIGHT OF WAY	500.00
	2022-06-02	Legal Services	OCONEE COUNTY	15.00
	2022-06-14	Right of Way	SCDOT-RIGHT OF WAY	500.00
	2022-06-15	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	27,299.15
	2022-06-23	Right of Way	SCDOT-RIGHT OF WAY	600.00
	2022-06-30	Legal Services	OCONEE COUNTY	15.00
	2022-08-09	Right of Way	SCDOT-RIGHT OF WAY	1,000.00
	2022-08-25	Legal Services	OCONEE COUNTY	30.00
	2022-08-31	Right of Way	SCDOT-RIGHT OF WAY	850.00
	2022-08-31	Right of Way	DEHAVEN APPRAISALS LLC	4,800.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-09-01	Right of Way	SCDOT-RIGHT OF WAY	500.00
	2022-09-06	Right of Way	SCDOT-RIGHT OF WAY	300.00
	2022-09-21	Right of Way	SCDOT-RIGHT OF WAY	900.00
	2022-09-28	Right of Way	SCDOT-RIGHT OF WAY	500.00
	2022-10-04	Right of Way	SCDOT-RIGHT OF WAY	300.00
	2022-10-11	Legal Services	OCONEE COUNTY	75.00
	2022-10-11	Right of Way	SCDOT-RIGHT OF WAY	1,000.00
	2022-10-14	Right of Way	DEHAVEN APPRAISALS LLC	3,600.00
	2022-10-19	Legal Services	OCONEE COUNTY TREASURER	15.00
	2022-10-19	Right of Way	SCDOT-RIGHT OF WAY	2,900.00
	2022-10-20	Legal Services	OCONEE COUNTY	40.00
	2022-10-26	Legal Services	OCONEE COUNTY	45.00
	2022-10-26	Right of Way	SCDOT-RIGHT OF WAY	10,154.00
	2022-10-27	Right of Way	SCDOT-RIGHT OF WAY	1,800.00
	2022-10-31	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	12,553.01
	2022-11-09	Right of Way	SCDOT-RIGHT OF WAY	800.00
	2022-11-14	Legal Services	OCONEE COUNTY	15.00
	2022-11-16	Legal Services	OCONEE COUNTY	15.00
	2022-11-16	Right of Way	SCDOT-RIGHT OF WAY	6,470.00
	2022-11-22	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	19,209.33
	2022-11-23	Legal Services	OCONEE COUNTY	30.00
	2022-12-08	Engineering & Architectural Services	VHB ENGINEERING NC PC	7,881.16
	2022-12-12	Legal Services	OCONEE COUNTY	30.00
	2022-12-12	Right of Way	SCDOT-RIGHT OF WAY	2,000.00
	2023-01-03	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	22,360.39
	2023-01-12	Engineering & Architectural Services	VHB ENGINEERING NC PC	3,009.10
	2023-01-12	Right of Way	SCDOT-RIGHT OF WAY	2,960.00
	2023-01-18	Right of Way	SCDOT-RIGHT OF WAY	12,655.00
	2023-01-19	Engineering & Architectural Services	VHB ENGINEERING NC PC	51.46
	2023-01-24	Legal Services	OCONEE COUNTY	15.00
	2023-01-25	Right of Way	SCDOT-RIGHT OF WAY	750.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-01-27	Engineering & Architectural Services	NEW SOUTH ASSOCIATES INC	9,825.63
	2023-02-10	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	3,470.06
	2023-02-10	Legal Services	OCONEE COUNTY	175.00
	2023-02-17	Other Contract Services	FEDEX	7.18
	2023-03-15	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	2,179.90
	2023-03-16	Right of Way	SCDOT-RIGHT OF WAY	400.00
	2023-04-20	Other Contract Services	FEDEX	8.74
	2023-06-14	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	3,507.39
	2023-06-30	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	1,467.50
	2023-08-25	Engineering & Architectural Services	VHB ENGINEERING NC PC	322.16
	2023-09-18	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	13,376.62
	2023-10-03	Engineering & Architectural Services	ENGINEERING & ARCH	(67,352.85)
	2023-10-11	Legal Services	KD TRIAL LAWYERS	2,000.00
	2023-12-18	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	1,577.33
	2024-01-03	Right of Way	UNDEP CASH U120-2	(400.00)
	2024-01-08	Right of Way	SCDOT-RIGHT OF WAY	414.40
	2024-03-26	Legal Services	DERRICK RITTER WILLIAMS & MORRIS	500.00
P037078 Total				1,166,747.72
Anderson, Oconee Total				1,166,747.72

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Bamberg</u>				
P035753				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Rehabilitation in Bamberg County - US 301, US 78				
Rehabilitation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	807.29
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	395.86
	2018-12-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	718.47
	2019-01-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	34,284.34
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	78.12
	2019-02-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	29,166.15
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	234.19
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,731.32
	2019-03-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,820.00
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	466.94
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	796.71
	2019-05-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,119.90
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	815.34
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	619.84
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,549.54
	2019-08-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	39,585.25
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,931.23
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	41,332.14
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,632.69
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,609.47
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,242.14
	2019-10-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	286,163.70
	2019-11-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,211.80
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	10,856.07
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,108.59
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,516.56

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,331.16
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,337.12
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,501.21
	2020-04-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	13,332.45
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,351.42
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,509.09
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,166.01
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	746.11
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	371.95
P035753 Total				514,440.17
P036753				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Rehabilitation in Bamberg County - US 78				
Rehabilitation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	396.89
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	395.86
	2018-12-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	78.61
	2019-01-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	34,284.33
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	78.12
	2019-02-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	29,166.14
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,399.52
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,223.71
	2019-03-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,100.00
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	466.94
	2019-04-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,677.05
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	11,609.02
	2019-05-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	262,849.58
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	870.34
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	619.84
	2019-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,519.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	831.79
	2019-08-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	54,396.58
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,632.08
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	694.27
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,018.18
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	832.74
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,810.25
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,057.95
	2019-10-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	580,999.22
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,435.00
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	252.46
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,747.64
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,277.05
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	440.49
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,008.47
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,326.56
	2020-04-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	23,214.60
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,677.73
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,509.09
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,166.01
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,000.71
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	371.95
	2021-03-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	9,195.03
P036753 Total				1,056,630.80
P036812				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Rehabilitation in Bamberg County - S- 18				
Rehabilitation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	396.89
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	395.86

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2018-12-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	359.92
	2019-01-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	34,284.30
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	78.12
	2019-02-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	29,166.13
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	156.12
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	469.11
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	466.94
	2019-04-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,057.95
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,799.49
	2019-05-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	231,669.59
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	616.15
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,908.77
	2019-05-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	122,086.97
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	793.67
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	831.79
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	221.76
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,018.18
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	988.17
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,843.92
	2019-10-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	720.00
	2019-10-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,628.59
	2019-11-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,446.70
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,566.39
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,541.10
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,725.56
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	440.49
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	974.53
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,244.48
	2020-04-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,021.00
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,914.57
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,509.09

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,166.01
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	746.11
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	371.95
P036812 Total				473,626.37
P036948				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Bamberg County - US 301				
Preservation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,499.00
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	158.34
	2019-02-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,984.65
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	518.46
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,910.89
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	19,127.94
	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	201,874.54
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,652.86
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,111.34
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	984.88
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	105.69
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,031.41
	2019-10-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	23,430.31
P036948 Total				277,390.31
P036950				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Bamberg County - SC 362, SC 64				
Preservation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,382.11
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	158.34
	2019-02-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	15,302.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,042.51
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,428.72
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	52,791.23
	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	248,999.52
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,975.95
	2019-05-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	50,301.59
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,817.35
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	955.48
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	105.69
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,537.46
	2019-10-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	52,237.18
P036950 Total				440,036.03
P037008				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Bamberg County - S- 86				
Preservation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	718.27
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	158.34
	2019-02-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	17,356.87
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,722.06
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,011.34
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	12,557.85
	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,309.80
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	873.72
	2019-05-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	116,669.36
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,893.99
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	905.54
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	105.69
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,777.22

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-10-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	23,488.74
P037008 Total				191,548.79
P037313				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Bamberg County - US 321				
Rehabilitation				
	2019-02-28	Engineering & Architectural Services	CDM SMITH INC	98.00
	2019-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	29,483.08
	2019-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	16,954.46
	2019-04-18	Engineering & Architectural Services	CDM SMITH INC	614.47
	2019-04-23	Engineering & Architectural Services	CDM SMITH INC	287.59
	2019-06-12	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.62
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	642.71
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.62
	2019-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	962.50
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	774.15
	2020-06-22	Engineering & Architectural Services	CDM SMITH INC	6,507.22
	2020-06-23	Engineering & Architectural Services	CDM SMITH INC	148.36
	2020-06-29	Payment to Road & Bridge Contractors	CR JACKSON INC	204,160.92
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,536.76
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	223,577.98
	2020-07-31	Engineering & Architectural Services	CDM SMITH INC	9,495.96
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	586.41
	2020-08-11	Payment to Road & Bridge Contractors	CR JACKSON INC	470.60
	2020-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	224.00
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	5,260.96
	2020-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	9,811.90

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	1,346.15
P037313 Total				531,098.04
P037315				
2019 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Bamberg County - S- 153, S- 180, S- 223, S- 239, S- 261, S- 317, S- 352, S- 636, S- 68				
Rehabilitation				
	2019-02-28	Engineering & Architectural Services	CDM SMITH INC	272.84
	2019-03-19	Highway Maintenance Contracts	CR JACKSON INC	10,344.92
	2019-04-12	Highway Maintenance Contracts	CR JACKSON INC	9,163.68
	2019-04-18	Engineering & Architectural Services	CDM SMITH INC	3,310.22
	2019-04-23	Engineering & Architectural Services	CDM SMITH INC	941.78
	2019-06-12	Highway Maintenance Contracts	CR JACKSON INC	1,615.38
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	854.98
	2019-06-30	Highway Maintenance Contracts	CR JACKSON INC	1,615.38
	2019-11-21	Highway Maintenance Contracts	CR JACKSON INC	807.69
	2019-12-19	Engineering & Architectural Services	CDM SMITH INC	3,053.42
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,237.21
	2020-01-02	Highway Maintenance Contracts	CR JACKSON INC	47,402.18
	2020-01-07	Highway Maintenance Contracts	CR JACKSON INC	15,430.47
	2020-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	871.45
	2020-02-13	Highway Maintenance Contracts	CR JACKSON INC	8,665.80
	2020-03-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	445.42
	2020-03-11	Engineering & Architectural Services	CDM SMITH INC	3,322.54
	2020-03-12	Highway Maintenance Contracts	CR JACKSON INC	58,775.62
	2020-03-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,100.45
	2020-03-27	Highway Maintenance Contracts	CR JACKSON INC	998.27
	2020-04-24	Engineering & Architectural Services	CDM SMITH INC	1,965.33
	2020-05-01	Highway Maintenance Contracts	CR JACKSON INC	807.69
	2020-05-18	Highway Maintenance Contracts	CR JACKSON INC	14,840.64
	2020-06-29	Highway Maintenance Contracts	CR JACKSON INC	807.69

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-12-09	Highway Maintenance Contracts	CR JACKSON INC	1,840.36
	2021-01-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	193.12
	2021-02-18	Highway Maintenance Contracts	CR JACKSON INC	606.35
	2022-06-30	Engineering & Architectural Services	OTH CNT-NON-IT & REA	8,668.68
P037315 Total				200,959.56
P037314				
2019 FA Secondary Pavement Improvement Program				
Rehabilitation in Bamberg County - S- 167, S- 18, S- 62				
Rehabilitation				
	2019-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	32,863.08
	2019-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	16,908.01
	2019-04-18	Engineering & Architectural Services	CDM SMITH INC	402.97
	2019-04-23	Engineering & Architectural Services	CDM SMITH INC	1,389.18
	2019-06-12	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.62
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	435.47
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.62
	2019-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-03-11	Engineering & Architectural Services	CDM SMITH INC	642.71
	2020-03-27	Payment to Road & Bridge Contractors	CR JACKSON INC	86,869.32
	2020-04-24	Engineering & Architectural Services	CDM SMITH INC	9,579.93
	2020-04-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,451.65
	2020-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-05-18	Payment to Road & Bridge Contractors	CR JACKSON INC	284,232.11
	2020-06-05	Engineering & Architectural Services	CDM SMITH INC	22,695.19
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	805.49
	2020-06-29	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	1,554.00
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	8,372.12
	2020-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	4,902.53
	2021-01-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	55.28

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	1,346.15
P037314 Total				493,351.36
P030671				
2017 Statewide Non-Interstate NHS Program				
2017 Statewide Non-Interstate NHS Rehabilitation Bamberg County - US 78				
Rehabilitation				
	2019-05-13	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	13,191.63
	2019-06-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	23,733.09
	2019-07-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,179.03
	2019-08-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	241.28
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,752.72
	2019-09-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	216,750.50
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	837.05
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,214.38
	2019-10-03	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	2,966.51
P030671 Total				269,866.19
P036946				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Bamberg County - US 301, US 321, US 78				
Preservation				
	2019-05-15	Payment to Road & Bridge Contractors	BRIGGS BROTHERS ENTERPRISES CORP	26,925.00
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,518.40
	2019-06-05	Payment to Road & Bridge Contractors	BRIGGS BROTHERS ENTERPRISES CORP	60,549.75
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	2,639.20
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	473.55
P036946 Total				92,105.90

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036951				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Bamberg County - SC 362, SC 70, US 78 CON				
Preservation				
	2019-05-15	Payment to Road & Bridge Contractors	BRIGGS BROTHERS ENTERPRISES CORP	8,640.00
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	78.32
	2019-06-05	Payment to Road & Bridge Contractors	BRIGGS BROTHERS ENTERPRISES CORP	61,050.00
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	2,632.84
P036951 Total				72,401.16
P038044				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Bamberg County - S- 26				
Preservation				
	2019-09-16	Engineering & Architectural Services	CDM SMITH INC	185.45
	2019-11-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	950.40
	2020-02-07	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,650.90
	2020-03-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	252.46
	2020-03-04	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	7,475.01
	2020-04-10	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	82,300.80
	2020-05-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,095.03
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	749.84
	2020-06-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	22,339.80
	2020-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	530.00
	2020-10-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,258.34
P038044 Total				122,788.03

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038054				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Bamberg County - US 301				
Preservation				
	2019-11-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,636.80
	2020-03-04	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	7,475.01
	2020-04-10	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	52,894.29
	2020-05-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	33,821.18
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,522.85
	2020-06-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,776.43
	2020-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	795.00
	2020-10-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,459.96
P038054 Total				116,381.52
P039019				
2020 Primary Preservation Program				
SCDOT Preservation in Bamberg County - US 301				
Preservation				
	2020-04-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,986.92
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	496.73
	2020-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	14,778.00
	2020-09-08	Engineering & Architectural Services	CDM SMITH INC	642.71
	2020-09-11	Payment to Road & Bridge Contractors	CR JACKSON INC	194,334.31
	2020-09-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,365.44
	2020-10-07	Payment to Road & Bridge Contractors	CR JACKSON INC	14,923.30
	2020-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	460.00
P039019 Total				228,987.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P029875				
2020 Primary Pavement Improvement Program				
Rehabilitation in Bamberg County - US 321				
Rehabilitation				
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,204.91
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	878.00
	2020-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	99,304.80
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	399.35
	2020-08-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	28,900.00
	2020-09-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,448.00
	2021-03-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,337.50
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	12,719.83
	2021-06-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	144.66
	2021-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	781,404.89
	2021-08-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	50,782.37
	2021-08-09	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,946.65
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,262.67
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,337.24
	2021-08-27	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	445,092.04
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,015.48
	2021-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	22,326.55
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,520.74
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,353.85
	2021-11-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	34,928.32
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	42.92
	2022-02-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,834.38
	2022-05-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	863.28
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,017.01
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	486.94
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	310.45
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	103.49

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	955.35
	2023-10-13	Payment to Road & Bridge Contractors	Highway Maint Contr	23,646.55
P029875 Total				1,532,568.22
P038444				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Bamberg County - S- 42, S- 49				
Rehabilitation				
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	343.67
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	399.09
	2020-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	34,150.00
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	838.62
	2020-08-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	28,900.00
	2020-09-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,782.00
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,451.84
	2021-03-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	99,808.91
	2021-05-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	243,263.78
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	613.04
	2021-06-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	337.55
	2021-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	22,062.88
	2021-08-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,668.75
	2021-08-09	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,617.54
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,715.26
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,564.63
	2021-08-27	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	89,144.46
	2021-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,583.75
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	89.30
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,456.20
	2021-11-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,010.60
	2022-02-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,834.38
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	150.35

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	77.61
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	760.60
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	103.49
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	409.44
	2023-10-13	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(19,892.48)
P038444 Total				544,245.26
P038447				
2020 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Bamberg County - S- 103, S- 139, S- 168, S- 186, S- 225, S- 227, S- 253, S- 264, S- 51, S- 545				
Rehabilitation				
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	263.40
	2020-07-20	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	12,009.80
	2020-08-19	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	18,007.38
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	275.75
	2021-03-31	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	5,273.61
	2021-06-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	1,100.63
	2021-07-20	Engineering & Architectural Services	F&ME CONSULTANTS INC	486.66
	2021-08-04	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	71,800.18
	2021-08-09	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,645.77
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	548.71
	2021-08-27	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	33,817.07
	2021-09-13	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	291.96
	2021-09-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,017.62
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	26.79
	2021-10-21	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	572.31
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	195.72
	2021-11-08	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	2,464.12
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	38.63
	2021-12-16	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	16,056.37
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	229.45

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-02-04	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	712.27
	2022-02-28	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	676.46
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	101.01
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,277.53
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	162.99
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	31.05
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,862.94
	2023-10-13	Highway Maintenance Contracts	UNDEP CASH U120-2	(5,878.85)
P038447 Total				174,067.33
P039032				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Bamberg County - S- 20				
Preservation				
	2020-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	27,339.00
	2020-09-08	Engineering & Architectural Services	CDM SMITH INC	271.81
	2020-09-11	Payment to Road & Bridge Contractors	CR JACKSON INC	138,723.17
	2020-09-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	613.04
	2020-09-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,843.70
	2020-10-07	Payment to Road & Bridge Contractors	CR JACKSON INC	7,869.80
	2020-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	460.00
P039032 Total				177,120.52
P039697				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction in Bamberg County - S- 49				
Reconstruction				
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	120.35
	2021-04-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	720.00
	2021-08-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	18,040.00
	2021-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	20,800.00

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-11-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,920.00
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	17,989.89
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,258.59
	2021-12-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	638,347.33
	2022-01-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	25,066.49
	2022-02-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	879.44
	2022-02-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,203.26
	2022-02-07	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	30,792.88
	2022-02-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,208.95
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	685.99
	2022-05-04	Engineering & Architectural Services	S&ME INC	597.21
	2022-05-05	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	117,849.73
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,854.98
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,532.74
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	379.47
	2023-05-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	29,274.90
P039697 Total				918,522.20
P040186				
2021 Primary Preservation Program				
SCDOT Preservation in Bamberg County - SC 61, SC 64				
Preservation				
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	1,240.72
	2021-10-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,238.16
	2021-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	17,664.56
	2022-02-03	Engineering & Architectural Services	CDM SMITH INC	3,533.45
	2022-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,885.30
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,301.19
	2022-08-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	231,981.25
	2022-08-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	22,417.79
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,237.08

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	246.60
	2023-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,802.85
P040186 Total				303,548.95
P040194				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Bamberg County - S- 86				
Preservation				
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	476.48
	2021-10-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,050.56
	2021-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	405.96
	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,088.61
	2022-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	63,297.86
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	325.98
	2022-08-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	12,788.78
	2022-08-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,301.59
	2023-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,837.84
P040194 Total				91,573.66
P040264				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Bamberg County - S- 37				
Preservation				
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	2,163.86
	2021-10-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	2,467.76
	2021-11-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	405.96
	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,176.34
	2022-06-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	123,025.86
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	279.41
	2022-08-10	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	18,224.20
	2022-08-15	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	13,278.75

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	117.60
	2023-06-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	10,599.67
P040264 Total				172,739.41
P039300				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Bamberg County - S- 101, S- 130, S- 138, S- 143 OTH, S- 154, S- 179, S- 194, S- 201, S- 246, S- 254, S- 270, S- 289, S- 335, S- 415, S- 522, S- 600, S- 621, S- 63, S- 64, S- 97				
Rehabilitation				
	2021-11-22	Engineering & Architectural Services	CDM SMITH INC	2,004.96
	2022-02-03	Engineering & Architectural Services	CDM SMITH INC	6,834.12
	2022-02-07	Highway Maintenance Contracts	CR JACKSON INC	40,192.00
	2022-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,578.81
	2022-03-15	Highway Maintenance Contracts	CR JACKSON INC	25,597.15
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,216.11
	2022-04-21	Highway Maintenance Contracts	CR JACKSON INC	191,798.92
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,060.86
	2023-01-20	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(8,833.33)
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	350.96
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	629.46
	2022-06-13	Engineering & Architectural Services	S&ME INC	472.80
	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	143.22
	2022-06-20	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	15,041.05
	2022-06-27	Highway Maintenance Contracts	CR JACKSON INC	196,419.27
	2022-06-30	Highway Maintenance Contracts	CR JACKSON INC	4,381.67
	2022-06-30	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	6,045.56
	2022-07-29	Engineering & Architectural Services	S&ME INC	2,263.49
	2022-08-10	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,316.85
	2022-09-06	Engineering & Architectural Services	S&ME INC	1,940.16
	2022-09-19	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	348.98
	2022-10-06	Highway Maintenance Contracts	CR JACKSON INC	7,389.84

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-10-12	Engineering & Architectural Services	S&ME INC	233.78
	2022-10-20	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,296.73
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,411.86
	2022-11-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,256.20
	2022-11-30	Highway Maintenance Contracts	CR JACKSON INC	8,722.70
	2023-02-01	Highway Maintenance Contracts	CR JACKSON INC	30,396.62
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,237.31
	2023-02-17	Highway Maintenance Contracts	CR JACKSON INC	55,576.80
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,994.65
	2023-03-10	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(11,900.00)
	2023-03-10	Highway Maintenance Contracts	Highway Maint Contr	1,275.45
	2023-03-10	Engineering & Architectural Services	S&ME INC	3,081.79
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	518.62
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	804.69
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	868.30
	2024-01-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,930.44
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	621.82
	2024-01-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	909.30
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	120.46
	2024-02-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,472.11
	2024-03-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,252.64
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	278.76
	2024-04-12	Highway Maintenance Contracts	CR JACKSON INC	398.20
	2024-04-12	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(59,009.16)
	2024-04-24	Highway Maintenance Contracts	CR JACKSON INC	11,347.27
P039300 Total				575,290.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039696				
2021 Primary Pavement Improvement Program				
Rehabilitation in Bamberg County - US 601				
Rehabilitation				
	2022-02-03	Engineering & Architectural Services	CDM SMITH INC	4,009.92
	2022-02-07	Payment to Road & Bridge Contractors	CR JACKSON INC	31,898.00
	2022-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	855.91
	2022-03-15	Payment to Road & Bridge Contractors	CR JACKSON INC	16,666.67
	2022-04-21	Payment to Road & Bridge Contractors	CR JACKSON INC	7,833.33
	2023-01-20	Payment to Road & Bridge Contractors	CR JACKSON INC	763,378.22
	2022-06-27	Payment to Road & Bridge Contractors	CR JACKSON INC	7,833.33
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	3,916.67
	2022-08-23	Payment to Road & Bridge Contractors	CR JACKSON INC	42,839.32
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,215.04
	2022-11-30	Payment to Road & Bridge Contractors	CR JACKSON INC	229,262.67
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,188.52
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	13,926.00
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,038.79
	2023-02-01	Payment to Road & Bridge Contractors	CR JACKSON INC	592,075.68
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	17,873.78
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,542.81
	2023-02-17	Payment to Road & Bridge Contractors	CR JACKSON INC	623,918.06
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	19,911.07
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,885.31
	2023-03-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(5,660.00)
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,012.66
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	928.13
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	920.10
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,313.81
	2024-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	459,706.74
P039696 Total				2,859,290.54

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040350				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Bamberg County - S- 127, S- 146, S- 193, S- 215, S- 230, S- 245, S- 268, S- 271, S- 296, S- 362, S- 37, S- 578, S- 612				
Rehabilitation				
	2022-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	748.35
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,451.62
	2022-05-13	Highway Maintenance Contracts	CR JACKSON INC	47,844.30
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,594.28
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,668.94
	2022-06-30	Highway Maintenance Contracts	CR JACKSON INC	33,843.85
	2023-04-19	Highway Maintenance Contracts	CR JACKSON INC	6,400.00
	2023-05-31	Highway Maintenance Contracts	CR JACKSON INC	148,827.06
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	143.42
	2023-06-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,683.44
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,716.76
	2023-06-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	8,210.81
	2023-06-23	Highway Maintenance Contracts	CR JACKSON INC	142,617.36
	2023-07-25	Highway Maintenance Contracts	CR JACKSON INC	335,862.27
	2023-07-26	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,326.01
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,372.14
	2023-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	271.92
	2023-08-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,426.76
	2023-08-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,122.45
	2023-08-24	Highway Maintenance Contracts	CR JACKSON INC	18,124.43
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	420.27
	2023-10-02	Highway Maintenance Contracts	Highway Maint Contr	(4,913.70)
	2023-11-21	Highway Maintenance Contracts	CR JACKSON INC	27,964.58
	2023-11-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,865.46
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	790.19
	2023-12-21	Highway Maintenance Contracts	CR JACKSON INC	10,310.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	599.19
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	662.56
P040350 Total				820,955.12
P040523				
2022 FA Secondary Pavement Improvement Program				
Rehabilitation in Bamberg County - S- 23				
Rehabilitation				
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,876.54
	2022-05-13	Payment to Road & Bridge Contractors	CR JACKSON INC	26,800.00
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	11,787.00
	2023-04-19	Payment to Road & Bridge Contractors	CR JACKSON INC	6,400.00
	2023-05-31	Payment to Road & Bridge Contractors	CR JACKSON INC	6,400.00
	2023-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	3,200.00
	2023-08-24	Payment to Road & Bridge Contractors	Highway Maint Contr	(9,300.00)
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,141.31
	2023-10-02	Payment to Road & Bridge Contractors	CR JACKSON INC	97,533.75
	2023-10-24	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	7,054.47
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,171.28
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,340.41
	2023-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	868,780.63
	2023-11-30	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	7,973.05
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,963.78
	2023-12-21	Payment to Road & Bridge Contractors	CR JACKSON INC	36,512.38
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	925.86
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	832.33
P040523 Total				1,085,392.79

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040490				
2022 Primary Pavement Improvement Program				
Reconstruction in Bamberg County - SC 70, US 601				
Reconstruction				
	2022-06-20	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	5,193.35
	2023-02-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	136,316.21
	2023-04-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	116,191.53
	2023-05-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,700.03
	2023-06-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,350.02
	2023-07-24	Engineering & Architectural Services	S&ME INC	2,623.30
	2023-08-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,771.40
	2023-08-17	Engineering & Architectural Services	S&ME INC	233.12
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,794.32
	2023-08-23	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,900.80
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	360.22
	2023-09-22	Engineering & Architectural Services	S&ME INC	2,083.35
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	416.04
	2023-09-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	736,715.26
	2023-09-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,772.90
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	134.54
	2024-01-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,390.44
	2024-04-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	373,874.10
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,871.31
P040490 Total				1,434,692.24
P041009				
2022 Non-FA Secondary Pavement Improvement Program (Add'l 2022 NFA Funding) 5760570 Extension				
Rehabilitation in Bamberg County 5760570 Extension - S- 115, S- 117				
Rehabilitation				
	2023-02-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	27,000.00
	2023-04-05	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	23,700.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-05-23	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,700.00
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	820.70
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,020.63
	2023-09-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	68,650.43
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,529.56
	2023-09-27	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,848.70
	2023-10-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	46,372.99
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,730.97
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,250.65
	2024-01-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,703.33
	2024-01-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	8,841.69
	2024-03-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	59.80
P041009 Total				192,229.45
P039172				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Bamberg County - US 301, US 321				
Rehabilitation				
	2024-01-05	Payment to Road & Bridge Contractors	PALMETTO CORP	344,215.37
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,814.60
	2024-01-18	Payment to Road & Bridge Contractors	PALMETTO CORP	264,736.62
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	928.54
	2024-02-14	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	906.43
	2024-02-22	Payment to Road & Bridge Contractors	PALMETTO CORP	542,414.53
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,567.61
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,755.05
	2024-03-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,120.77
	2024-03-26	Engineering & Architectural Services	S&ME INC	2,058.25
	2024-03-26	Payment to Road & Bridge Contractors	PALMETTO CORP	285,903.82
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,933.21
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	278.76

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-04-16	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,151.84
	2024-04-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,272.84
	2024-04-19	Engineering & Architectural Services	S&ME INC	458.91
	2024-04-25	Payment to Road & Bridge Contractors	PALMETTO CORP	677,186.98
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,041.16
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,738.88
	2024-05-09	Engineering & Architectural Services	CDM SMITH INC	5,645.54
	2024-05-15	Engineering & Architectural Services	S&ME INC	3,389.84
	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	1,772,177.03
P039172 Total				3,936,696.58
P040737				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Bamberg County - S- 12, S- 26				
Rehabilitation				
	2024-01-05	Payment to Road & Bridge Contractors	PALMETTO CORP	99,222.21
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	832.33
	2024-01-18	Payment to Road & Bridge Contractors	PALMETTO CORP	40,718.92
	2024-02-14	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	456.80
	2024-02-22	Payment to Road & Bridge Contractors	PALMETTO CORP	64,760.82
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	727.08
	2024-04-16	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,238.18
	2024-04-25	Payment to Road & Bridge Contractors	PALMETTO CORP	14,120.45
	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	262,981.67
P040737 Total				485,058.46

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041277				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Bamberg County - S- 106, S- 109, S- 250, S- 288, S- 390, S- 459, S- 469, S- 482, S- 498, S- 502, S- 575				
Rehabilitation				
	2024-01-05	Highway Maintenance Contracts	PALMETTO CORP	81,461.06
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,243.64
	2024-01-18	Highway Maintenance Contracts	PALMETTO CORP	33,172.32
	2024-02-22	Highway Maintenance Contracts	PALMETTO CORP	35,049.99
	2024-03-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	924.31
	2024-03-26	Highway Maintenance Contracts	PALMETTO CORP	239,718.31
	2024-03-28	Engineering & Architectural Services	CDM SMITH INC	1,100.79
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,160.88
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,208.00
	2024-04-16	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	9,508.70
	2024-04-25	Highway Maintenance Contracts	PALMETTO CORP	445,445.09
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	671.69
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,771.94
	2024-05-09	Engineering & Architectural Services	CDM SMITH INC	6,315.70
	2024-05-23	Highway Maintenance Contracts	PALMETTO CORP	20,771.18
P041277 Total				880,523.60
Bamberg Total				21,266,126.22

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Barnwell</u>				
P034723				
2018 Non-NHS Primary Program				
Non-NHS Primary Rehabilitation in Barnwell County - US 78				
Rehabilitation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	396.89
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	395.86
	2018-12-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	78.61
	2019-01-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	34,284.31
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	244.75
	2019-02-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	29,166.15
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	702.37
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,829.11
	2019-03-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	38,440.80
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	704.94
	2019-04-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,436.65
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,722.88
	2019-05-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	39,844.22
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	650.34
	2019-05-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(172.14)
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	697.94
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	831.79
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	475.09
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	41,493.93
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,131.41
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,609.47
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,136.07
	2019-10-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	385,003.75
	2019-11-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	63,937.05
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,039.52
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,262.30

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,750.74
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,530.12
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,268.47
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,031.31
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,299.48
	2020-04-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	53,047.40
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,993.94
	2020-04-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,266.50
	2020-05-26	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(27,090.91)
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,522.96
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	746.11
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	371.95
P034723 Total				712,082.13
P036797				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Rehabilitation in Barnwell County - S- 20				
Rehabilitation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	396.89
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	316.69
	2018-12-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	78.61
	2019-01-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	34,284.32
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	279.70
	2019-01-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	584.59
	2019-02-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	33,056.38
	2019-02-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	868.61
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,644.82
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,970.14
	2019-03-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,273.69
	2019-03-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	198,972.24
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,031.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,273.15
	2019-05-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,018.18
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,422.94
	2019-05-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	127,124.64
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,184.22
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,889.84
	2019-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	333,673.80
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,374.79
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	221.76
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,018.18
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	970.59
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,922.07
	2019-10-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,080.00
	2019-10-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	9,059.59
	2019-11-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	585.00
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,788.37
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,277.29
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,017.71
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,474.47
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,003.30
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,244.48
	2020-04-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	50,676.70
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,217.09
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,509.09
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,166.01
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,000.71
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	450.09
	2021-02-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	152.85
	2021-03-03	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(142.78)
	2021-05-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	260.00
P036797 Total				867,672.23

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036836				
2018 Non-NHS Primary Program				
Non-NHS Primary Rehabilitation in Barnwell County - US 278				
Rehabilitation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	396.89
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	316.69
	2018-12-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	78.61
	2019-01-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	34,284.29
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	834.55
	2019-02-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	29,166.13
	2019-02-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,295.41
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	702.37
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,048.67
	2019-03-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	66,043.41
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	842.44
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	666.71
	2019-05-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,018.18
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,214.99
	2019-05-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	25,081.84
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	12,856.99
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,039.26
	2019-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	320,307.86
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,332.15
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	221.76
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	71,154.68
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,500.13
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,091.14
	2019-10-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,590.00
	2019-10-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,509.09
	2019-11-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	732.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,270.41
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,463.50
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,277.05
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	400.68
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,991.76
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,822.44
	2020-04-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,002.10
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,351.42
	2020-04-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,045.50
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,509.09
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,166.01
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	746.11
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	371.95
P036836 Total				626,744.86
P036952				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Barnwell County - US 78				
Preservation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	667.21
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	158.34
	2019-02-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,984.65
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	773.53
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	225.25
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	12,557.85
	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	241,925.36
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,097.51
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	760.01
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	679.25
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	105.69
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,391.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-10-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	38,425.56
P036952 Total				318,751.41
P037004				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Barnwell County - S- 156				
Preservation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	616.14
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	158.34
	2019-02-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,984.65
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	518.46
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,485.85
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	26,845.48
	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	78,470.29
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,885.27
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	840.51
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	935.76
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	105.69
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,745.00
	2019-10-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,366.42
P037004 Total				137,957.86
P030404				
2017 Non-Interstate NHS Program				
2017 Non-Interstate NHS Rehabilitation in Barnwell County - US 78				
Rehabilitation				
	2018-11-21	Engineering & Architectural Services	CDM SMITH INC	417.12
	2019-05-13	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	32,330.61
	2019-06-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	9,454.67
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,874.96
	2019-08-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	34,412.72

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	291.84
	2019-09-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	2,715.03
	2019-10-03	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	2,422.88
P030404 Total				84,919.83
P030575				
2017 Non-NHS Primary Program				
2017 Non-NHS Primary Rehabilitation in Barnwell County - SC 3				
Rehabilitation				
	2018-11-21	Engineering & Architectural Services	CDM SMITH INC	982.60
	2019-05-13	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	37,577.25
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,778.55
	2019-06-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	31,811.99
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,690.91
	2019-07-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,999.71
	2019-08-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	308,632.23
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	631.15
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	541.99
	2019-09-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	189,466.26
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,420.09
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,167.07
	2019-10-03	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	8,272.19
P030575 Total				590,971.99
P030672				
2017 Statewide Non-Interstate NHS Program				
2017 Statewide Non-Interstate NHS Rehabilitation in Barnwell County - US 78				
Rehabilitation				
	2018-11-21	Engineering & Architectural Services	CDM SMITH INC	862.20
	2019-05-13	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	37,006.43
	2019-06-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	9,363.31

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,931.53
	2019-08-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	120,556.80
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,421.64
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,341.74
	2019-09-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	6,186.70
	2019-10-03	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	2,751.88
P030672 Total				186,422.23
P037310				
2019 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Barnwell County - S- 1, S- 154, S- 221, S- 26, S- 27, S- 321, S- 41, S- 651				
Rehabilitation				
	2019-02-28	Engineering & Architectural Services	CDM SMITH INC	209.24
	2019-03-19	Highway Maintenance Contracts	CR JACKSON INC	12,504.94
	2019-04-12	Highway Maintenance Contracts	CR JACKSON INC	7,767.45
	2019-04-18	Engineering & Architectural Services	CDM SMITH INC	1,484.81
	2019-04-23	Engineering & Architectural Services	CDM SMITH INC	71.58
	2019-06-12	Highway Maintenance Contracts	CR JACKSON INC	1,615.39
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	608.17
	2019-06-30	Highway Maintenance Contracts	CR JACKSON INC	1,615.39
	2019-08-07	Highway Maintenance Contracts	CR JACKSON INC	19,591.62
	2019-08-21	Engineering & Architectural Services	CDM SMITH INC	867.74
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	170.41
	2019-09-10	Highway Maintenance Contracts	CR JACKSON INC	40,581.53
	2019-09-16	Engineering & Architectural Services	CDM SMITH INC	1,457.50
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	369.69
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	62.13
	2019-10-09	Highway Maintenance Contracts	CR JACKSON INC	31.50
	2019-11-21	Highway Maintenance Contracts	CR JACKSON INC	807.69
	2020-03-23	Engineering & Architectural Services	CDM SMITH INC	914.52
	2020-03-27	Highway Maintenance Contracts	CR JACKSON INC	863.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-04-24	Engineering & Architectural Services	CDM SMITH INC	180.55
	2020-04-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	378.69
	2020-05-01	Highway Maintenance Contracts	CR JACKSON INC	807.69
	2020-05-18	Highway Maintenance Contracts	CR JACKSON INC	55,079.55
	2020-06-05	Engineering & Architectural Services	CDM SMITH INC	2,725.62
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	168.55
	2020-06-29	Highway Maintenance Contracts	CR JACKSON INC	807.69
	2020-10-15	Engineering & Architectural Services	Highway Maint Contr	0.00
	2020-11-10	Highway Maintenance Contracts	CR JACKSON INC	521.25
	2020-12-09	Highway Maintenance Contracts	CR JACKSON INC	793.45
	2021-02-18	Highway Maintenance Contracts	CR JACKSON INC	403.85
	2022-06-30	Engineering & Architectural Services	OTH CNT-NON-IT & REA	(996.01)
P037310 Total				152,465.78
P037311				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Barnwell County - US 278				
Rehabilitation				
	2019-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	26,923.08
	2019-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	11,538.46
	2019-04-18	Engineering & Architectural Services	CDM SMITH INC	392.00
	2019-06-12	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.62
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	494.35
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.62
	2019-09-10	Payment to Road & Bridge Contractors	CR JACKSON INC	21,688.56
	2019-09-16	Engineering & Architectural Services	CDM SMITH INC	1,087.79
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	473.37
	2019-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-05-18	Payment to Road & Bridge Contractors	CR JACKSON INC	22,754.80
	2020-06-05	Engineering & Architectural Services	CDM SMITH INC	1,915.95

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,130.13
	2020-06-22	Engineering & Architectural Services	CDM SMITH INC	3,671.36
	2020-06-23	Engineering & Architectural Services	CDM SMITH INC	11,899.21
	2020-06-29	Payment to Road & Bridge Contractors	CR JACKSON INC	521,806.87
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	553.03
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	322,656.77
	2020-07-31	Engineering & Architectural Services	CDM SMITH INC	11,409.43
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	460.74
	2020-08-11	Payment to Road & Bridge Contractors	CR JACKSON INC	907.70
	2020-09-08	Engineering & Architectural Services	CDM SMITH INC	148.36
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	107,121.59
	2020-11-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,166.58
	2020-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	20,076.63
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	1,346.16
P037311 Total				1,109,776.78
P037312				
2019 FA Secondary Pavement Improvement Program				
Rehabilitation in Barnwell County - S- 113, S- 157				
Rehabilitation				
	2019-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	36,763.08
	2019-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	31,410.41
	2019-04-18	Engineering & Architectural Services	CDM SMITH INC	5,450.87
	2019-06-12	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.62
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	1,089.69
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.62
	2019-08-07	Payment to Road & Bridge Contractors	CR JACKSON INC	36,191.90
	2019-08-21	Engineering & Architectural Services	CDM SMITH INC	2,336.12
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	189.35
	2019-09-10	Payment to Road & Bridge Contractors	CR JACKSON INC	1,026.43
	2019-09-16	Engineering & Architectural Services	CDM SMITH INC	111.27

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	315.58
	2019-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-03-27	Payment to Road & Bridge Contractors	CR JACKSON INC	11,051.59
	2020-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-05-18	Payment to Road & Bridge Contractors	CR JACKSON INC	129,730.27
	2020-06-05	Engineering & Architectural Services	CDM SMITH INC	2,595.75
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,594.43
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	251.61
	2020-06-22	Engineering & Architectural Services	CDM SMITH INC	12,362.70
	2020-06-23	Engineering & Architectural Services	CDM SMITH INC	939.43
	2020-06-29	Payment to Road & Bridge Contractors	CR JACKSON INC	173,032.59
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	2,810.50
	2020-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	6,109.66
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	1,346.16
P037312 Total				472,863.25
P036953				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Barnwell County - SC 64, SC 70, US 278				
Preservation				
	2019-05-15	Payment to Road & Bridge Contractors	BRIGGS BROTHERS ENTERPRISES CORP	44,865.00
	2019-06-05	Payment to Road & Bridge Contractors	BRIGGS BROTHERS ENTERPRISES CORP	56,064.75
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	4,707.03
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,518.46
P036953 Total				107,155.24
P038053				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Barnwell County - S- 159				
Preservation				
	2019-10-03	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	7,648.02

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-11-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	8,400.44
	2019-12-16	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	21,474.38
	2020-01-07	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	1,885.72
	2020-11-05	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	1,229.46
P038053 Total				40,638.02
P038076				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Barnwell County - SC 39, US 278				
Preservation				
	2019-10-03	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	17,384.43
	2019-11-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	43,050.92
	2019-12-16	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	453,131.60
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	12,591.64
	2020-01-07	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	30,503.28
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,701.91
	2020-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,479.48
	2020-11-05	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	20,074.03
P038076 Total				579,917.29
P038423				
2020 Primary Pavement Improvement Program				
Rehabilitation in Barnwell County - SC 3, SC 39, US 278				
Rehabilitation				
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,704.17
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,033.09
	2020-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	34,150.00
	2020-08-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	126,758.10
	2020-09-08	Engineering & Architectural Services	CDM SMITH INC	5,931.80
	2020-09-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	66,969.60
	2020-09-30	Engineering & Architectural Services	CDM SMITH INC	2,101.40

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-10-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,837.50
	2020-10-28	Engineering & Architectural Services	CDM SMITH INC	11,804.29
	2021-02-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	873.53
	2021-03-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,337.50
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,051.28
	2021-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	259,081.42
	2021-07-20	Engineering & Architectural Services	F&ME CONSULTANTS INC	14,597.50
	2021-08-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	252,625.43
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,890.95
	2021-08-27	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,608.75
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,267.44
	2021-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	565,122.08
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	17,032.33
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,276.70
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,414.55
	2021-11-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	153,511.72
	2021-11-16	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,766.96
	2021-11-22	Engineering & Architectural Services	CDM SMITH INC	6,228.89
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	85.86
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	424.22
	2022-02-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,834.38
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,223.81
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	434.63
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	103.49
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,081.79
	2023-10-13	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(20,735.29)
P038423 Total				1,547,429.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038440				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Barnwell County - S- 21				
Rehabilitation				
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,741.87
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,964.91
	2020-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	34,150.00
	2020-08-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	28,900.00
	2020-09-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	882.00
	2021-02-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	149,296.49
	2021-02-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,867.93
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	136.95
	2021-03-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,310.70
	2021-04-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	73,621.30
	2021-04-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	125.40
	2021-06-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,726.58
	2021-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,668.75
	2021-07-20	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,420.23
	2021-08-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,153,843.81
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	23,186.13
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	778.29
	2021-08-27	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	152,956.00
	2021-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	11,093.48
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,664.23
	2021-11-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	37,534.08
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	85.86
	2022-02-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,834.38
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	229.29
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	365.18
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	136.45
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	103.49

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	648.43
	2023-10-13	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(7,512.73)
P038440 Total				1,691,759.48
P038942				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Barnwell County - S- 163				
Preservation				
	2020-08-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,278.86
	2020-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	94,658.73
	2020-09-11	Payment to Road & Bridge Contractors	CR JACKSON INC	16,012.00
	2020-10-07	Payment to Road & Bridge Contractors	CR JACKSON INC	2,211.30
	2020-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	460.00
P038942 Total				114,620.89
P038889				
2020 Primary Preservation Program				
SCDOT Preservation in Barnwell County - SC 39, US 278				
Preservation				
	2020-08-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	378.69
	2020-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	279,391.96
	2020-08-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	378.69
	2020-09-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,571.37
	2020-09-08	Engineering & Architectural Services	CDM SMITH INC	840.34
	2020-09-11	Payment to Road & Bridge Contractors	CR JACKSON INC	6,771.95
	2020-10-07	Payment to Road & Bridge Contractors	CR JACKSON INC	35,028.80
	2020-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	460.00
P038889 Total				326,821.80

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039097				
2021 FA Secondary (FTM) Pavement Improvement Program				
Rehabilitation in Barnwell County - S- 159, S- 163, S- 169				
Rehabilitation				
	2021-04-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,800.00
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	863.84
	2021-08-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	35,962.44
	2021-09-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	7,807.02
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,710.72
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	238.24
	2021-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	253,137.93
	2021-10-21	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,813.84
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,587.94
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,035.59
	2021-11-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	574,946.86
	2021-12-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	204.39
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,147.25
	2021-12-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,920.00
	2022-02-07	Engineering & Architectural Services	S&ME INC	783.53
	2022-02-07	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,315.27
	2022-02-08	Engineering & Architectural Services	S&ME INC	1,103.65
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	684.46
	2022-02-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,502.40
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,228.77
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	264.89
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,116.84
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	465.68
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	886.16
	2023-05-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	15,226.74
P039097 Total				923,754.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040262				
2021 Primary Preservation Program				
SCDOT Preservation in Barnwell County - SC 39				
Preservation				
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	883.36
	2021-10-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,956.56
	2021-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	405.96
	2022-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,570.00
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,052.81
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,969.15
	2022-08-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	227,265.31
	2022-08-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	20,064.40
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	94.08
	2023-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,798.06
P040262 Total				264,059.69
P040263				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Barnwell County - S- 61				
Preservation				
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	764.24
	2021-10-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,618.16
	2021-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	405.96
	2022-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,570.00
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,585.52
	2022-08-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	122,901.49
	2022-08-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	11,346.40
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	94.08
	2023-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,114.01
P040263 Total				149,399.86

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P029888				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Barnwell County - S- 412				
Preservation				
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	526.00
	2021-10-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	2,580.56
	2021-11-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	443.56
	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,926.99
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	382.78
	2022-06-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	97,357.60
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	232.84
	2022-08-10	Highway Maintenance Contracts	Payment to Road and Bridge Contractors:	(1,802.30)
	2022-08-15	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	5,739.27
	2022-09-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	837.98
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	94.08
	2023-06-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	12,793.23
P029888 Total				122,112.59
P039705				
2021 Primary Pavement Improvement Program				
Rehabilitation in Barnwell County - SC 3, SC 64, US 278				
Rehabilitation				
	2021-11-22	Engineering & Architectural Services	CDM SMITH INC	2,004.96
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,604.78
	2022-02-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,246.73
	2022-02-07	Payment to Road & Bridge Contractors	CR JACKSON INC	32,844.00
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,178.11
	2022-03-15	Payment to Road & Bridge Contractors	CR JACKSON INC	16,666.67
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,511.27
	2022-04-21	Payment to Road & Bridge Contractors	CR JACKSON INC	230,504.82
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,735.96

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-01-20	Payment to Road & Bridge Contractors	CR JACKSON INC	1,213,321.79
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,604.74
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,162.68
	2022-05-25	Payment to Road & Bridge Contractors	CR JACKSON INC	135,039.56
	2022-06-27	Payment to Road & Bridge Contractors	CR JACKSON INC	7,833.33
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	797,959.33
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	10,627.61
	2022-08-10	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	7,715.97
	2022-08-23	Payment to Road & Bridge Contractors	CR JACKSON INC	501,801.87
	2022-09-19	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,612.43
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,239.46
	2022-10-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,973.81
	2022-11-30	Payment to Road & Bridge Contractors	CR JACKSON INC	13,805.45
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,858.65
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	12,963.71
	2023-02-01	Payment to Road & Bridge Contractors	CR JACKSON INC	2,994.17
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,570.47
	2023-02-17	Payment to Road & Bridge Contractors	CR JACKSON INC	50,586.62
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,445.68
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,140.66
	2023-03-10	Payment to Road & Bridge Contractors	Highway Maint Contr	31,357.26
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,261.39
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,389.52
	2023-06-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,014.10
	2023-08-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,031.02
	2023-08-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	624.57
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,138.71
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	897.89
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,383.98
	2024-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	263,559.69

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-04-24	Payment to Road & Bridge Contractors	CR JACKSON INC	8,765.00
P039705 Total				3,408,978.42
P039480				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Barnwell County - S- 194, S- 87				
Rehabilitation				
	2021-11-22	Engineering & Architectural Services	CDM SMITH INC	3,007.44
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,243.24
	2022-02-07	Highway Maintenance Contracts	CR JACKSON INC	33,130.00
	2022-03-15	Highway Maintenance Contracts	CR JACKSON INC	16,666.67
	2022-04-21	Highway Maintenance Contracts	CR JACKSON INC	7,833.33
	2023-01-20	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(8,706.83)
	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,783.37
	2022-06-27	Highway Maintenance Contracts	CR JACKSON INC	336,539.68
	2022-06-30	Highway Maintenance Contracts	CR JACKSON INC	440,745.07
	2022-06-30	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,291.90
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	10,741.72
	2022-08-10	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	6,143.22
	2022-08-23	Highway Maintenance Contracts	CR JACKSON INC	1,950.00
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	705.57
	2023-02-01	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(9,258.33)
	2023-02-17	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(13,175.00)
	2023-03-10	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(11,900.00)
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	658.35
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,649.17
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	621.82
	2024-04-12	Highway Maintenance Contracts	CR JACKSON INC	14,476.86
	2024-04-12	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(16,968.31)
	2024-04-15	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	515.27
P039480 Total				822,694.21

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040740				
2022 Primary Preservation Program				
SCDOT Preservation in Barnwell County - SC 3, SC 37				
Preservation				
	2022-02-08	Payment to Road & Bridge Contractors	GORDON COMPANY INC	15,667.84
	2022-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,765.31
	2022-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	692.87
	2022-04-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-05-12	Payment to Road & Bridge Contractors	GORDON COMPANY INC	8,148.60
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	609.83
	2022-06-02	Payment to Road & Bridge Contractors	GORDON COMPANY INC	2,853.12
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,675.65
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	407.59
P040740 Total				32,992.24
P040736				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Barnwell County - S- 21				
Preservation				
	2022-02-08	Payment to Road & Bridge Contractors	GORDON COMPANY INC	1,342.88
	2022-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	692.87
	2022-04-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-05-12	Payment to Road & Bridge Contractors	GORDON COMPANY INC	15,209.24
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,677.94
	2022-06-02	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	136.45
P040736 Total				20,402.24

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040744				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Barnwell County - S- 105, S- 158, S- 235, S- 242, S- 312, S- 390, S- 423, S- 426, S- 507, S- 508, S- 89				
Preservation				
	2022-02-08	Highway Maintenance Contracts	GORDON COMPANY INC	1,342.88
	2022-03-14	Highway Maintenance Contracts	GORDON COMPANY INC	692.87
	2022-04-06	Highway Maintenance Contracts	GORDON COMPANY INC	171.43
	2022-05-12	Highway Maintenance Contracts	GORDON COMPANY INC	171.43
	2022-06-02	Highway Maintenance Contracts	GORDON COMPANY INC	9,879.81
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,865.70
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	204.68
P040744 Total				15,328.80
P040301				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Barnwell County - S- 168, S- 169, S- 185, S- 21, S- 61, S- 69				
Rehabilitation				
	2022-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,870.88
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	378.78
	2022-05-13	Payment to Road & Bridge Contractors	CR JACKSON INC	26,800.00
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	16,053.00
	2023-04-19	Payment to Road & Bridge Contractors	CR JACKSON INC	193,208.99
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	473.72
	2023-05-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	6,272.35
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	817.88
	2023-05-31	Payment to Road & Bridge Contractors	CR JACKSON INC	241,776.56
	2023-06-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	9,579.35
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,575.37
	2023-06-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,168.51
	2023-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	480,534.48

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	476.75
	2023-07-25	Payment to Road & Bridge Contractors	CR JACKSON INC	742.98
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	375.00
	2023-08-24	Payment to Road & Bridge Contractors	CR JACKSON INC	15,579.80
	2023-09-22	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,804.80
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	586.77
	2023-10-02	Payment to Road & Bridge Contractors	CR JACKSON INC	100,863.09
	2023-10-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	919.93
	2023-10-24	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	833.25
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,832.92
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,778.31
	2023-11-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	19,517.41
	2023-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	329,725.51
	2023-11-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	621.82
	2023-12-21	Payment to Road & Bridge Contractors	CR JACKSON INC	3,696.20
	2024-02-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,123.69
	2024-04-16	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,734.40
P040301 Total				1,477,722.50
P040299				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Barnwell County - S- 107, S- 249, S- 291, S- 291 OTH, S- 294, S- 332, S- 333, S- 467, S- 492, S- 583, S- 656, S- 686, S- 686 SPR, S- 726, S- 760, S- 791, S- 805, S- 858, S- 859				
Rehabilitation				
	2022-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,266.14
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,457.68
	2022-05-13	Highway Maintenance Contracts	CR JACKSON INC	26,800.00
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,221.80
	2022-06-30	Highway Maintenance Contracts	CR JACKSON INC	16,333.20
	2023-04-19	Highway Maintenance Contracts	CR JACKSON INC	124,271.00
	2023-05-02	Engineering & Architectural Services	S&ME INC	313.04

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,518.39
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,460.13
	2023-05-31	Highway Maintenance Contracts	CR JACKSON INC	25,930.43
	2023-06-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,439.02
	2023-06-23	Highway Maintenance Contracts	CR JACKSON INC	3,308.00
	2023-07-24	Engineering & Architectural Services	S&ME INC	308.63
	2023-07-25	Highway Maintenance Contracts	CR JACKSON INC	108.00
	2023-08-17	Engineering & Architectural Services	S&ME INC	388.53
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,456.52
	2023-08-24	Highway Maintenance Contracts	CR JACKSON INC	126,214.07
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	360.22
	2023-09-22	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	7,658.81
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,944.83
	2023-10-02	Highway Maintenance Contracts	CR JACKSON INC	232,748.11
	2023-10-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	16,308.29
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,143.01
	2023-10-24	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,665.15
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,072.02
	2023-10-27	Engineering & Architectural Services	S&ME INC	498.09
	2023-11-21	Highway Maintenance Contracts	CR JACKSON INC	119,927.10
	2023-12-04	Engineering & Architectural Services	S&ME INC	2,349.09
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	529.27
	2023-12-21	Highway Maintenance Contracts	CR JACKSON INC	5,296.00
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,256.89
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,672.61
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	318.90
P040299 Total				745,542.97

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040499				
2022 Primary Pavement Improvement Program				
Rehabilitation in Barnwell County - SC 125				
Rehabilitation				
	2022-10-20	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	5,272.87
	2022-11-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	5,210.10
	2022-12-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	107,280.00
	2023-02-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	200,533.15
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,445.59
	2023-02-10	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,785.27
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,223.00
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,078.66
	2023-03-27	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	16,601.54
	2023-04-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	624,532.44
	2023-05-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,894.66
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,508.18
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18,004.57
	2023-06-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,735,486.94
	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,603.00
	2023-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	152,983.50
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	14,617.58
	2023-08-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,161.68
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	963.50
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,699.74
	2023-09-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,388.01
	2023-09-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	78,823.77
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	12,179.59
	2023-10-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,149.84
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,916.12
	2023-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,250.00
	2023-11-30	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	5,435.85

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	165.14
	2024-01-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,181.18
	2024-01-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	89,464.20
	2024-03-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,140.64
P040499 Total				3,193,980.31
P041010				
2022 Non-FA Secondary Pavement Improvement Program (Add'l 2022 NFA Funding) 5760570 Extension				
Rehabilitation in Barnwell County 5760570 Extension - S- 108, S- 156, S- 238, S- 341, S- 591, S- 676				
Rehabilitation				
	2023-02-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	27,000.00
	2023-04-05	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	23,700.00
	2023-05-23	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,700.00
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,766.40
	2023-09-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	75,152.48
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,709.96
	2023-09-27	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	129,838.56
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,495.29
	2023-10-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	38,579.75
	2024-01-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,906.69
	2024-01-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,249.30
	2024-03-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	750.12
P041010 Total				317,848.55
P041263				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Barnwell County - US 78				
Rehabilitation				
	2023-04-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,806.11
	2024-01-05	Payment to Road & Bridge Contractors	PALMETTO CORP	52,528.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-16	Payment to Road & Bridge Contractors	PALMETTO CORP	21,042.69
	2024-02-22	Payment to Road & Bridge Contractors	PALMETTO CORP	8,196.63
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	481.48
	2024-04-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	700.79
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	265.75
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	839.34
P041263 Total				86,861.20
P041264				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Barnwell County - SC 3				
Rehabilitation				
	2024-01-05	Payment to Road & Bridge Contractors	PALMETTO CORP	256,327.59
	2024-01-16	Payment to Road & Bridge Contractors	PALMETTO CORP	105,608.15
	2024-02-22	Payment to Road & Bridge Contractors	PALMETTO CORP	41,136.89
P041264 Total				403,072.63
P041349				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Barnwell County - S- 41				
Reconstruction				
	2024-01-05	Payment to Road & Bridge Contractors	PALMETTO CORP	11,082.61
	2024-01-16	Payment to Road & Bridge Contractors	PALMETTO CORP	3,652.70
	2024-02-22	Payment to Road & Bridge Contractors	PALMETTO CORP	1,422.81
P041349 Total				16,158.12
P041352				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Barnwell County - S- 502, S- 689 SPR, S- 698, S- 80				
Rehabilitation				
	2024-01-05	Highway Maintenance Contracts	PALMETTO CORP	58,371.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-16	Highway Maintenance Contracts	PALMETTO CORP	23,931.11
	2024-02-14	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	456.80
	2024-02-22	Highway Maintenance Contracts	PALMETTO CORP	225,932.45
	2024-03-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,985.67
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,639.78
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,682.91
	2024-03-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	390.11
	2024-03-20	Highway Maintenance Contracts	PALMETTO CORP	51,913.46
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,690.03
P041352 Total				369,994.26
P042297				
2024 Primary Pavement Improvement Program				
Rehabilitation in Barnwell County - SC 300, SC 37				
Rehabilitation				
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,910.19
	2024-05-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	78,671.25
P042297 Total				84,581.44
P042298				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Rehabilitation in Barnwell County - S- 38, S- 85				
Rehabilitation				
	2024-05-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	78,671.25
P042298 Total				78,671.25

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042300				
2024 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Barnwell County - S- 38, S- 719, S- 724				
Rehabilitation				
	2024-05-23	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	158,966.88
P042300 Total				158,966.88
Barnwell Total				22,362,093.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Beaufort				
P037159				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Beaufort County - US 278				
Preservation				
	2019-02-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,615.21
	2019-02-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	180,665.34
	2019-03-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,530.91
	2019-03-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,119.46
	2019-03-25	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	13,814.20
	2019-04-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,452.52
	2019-05-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,143.90
	2019-05-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,119.16
	2019-06-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,889.09
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	287,515.89
	2019-07-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	15,727.98
	2019-08-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	220.48
	2019-09-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,420.60
	2019-10-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,315.84
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,813.41
	2019-10-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	20,525.18
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,163.52
	2019-12-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,536.16
	2020-01-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,548.40
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	20,477.31
	2020-04-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	8,916.06
	2020-04-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	2,842.00
	2020-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	695.26
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(15,001.90)
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,881.19
P037159 Total				602,947.17

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P034691				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Rehabilitation in Beaufort County - S- 29				
Rehabilitation				
	2019-02-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,000.00
	2019-04-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	361,223.22
	2019-05-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	21,714.00
	2019-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	466,041.84
	2019-07-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	11,421.47
	2019-08-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,290.94
	2019-09-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(29.84)
	2019-10-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	20,928.50
P034691 Total				887,590.13
P033671				
2018 Non-NHS Primary Program				
Non-NHS Primary Rehabilitation in Beaufort County - SC 46				
Rehabilitation				
	2019-02-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,000.00
	2019-04-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	186,527.89
	2019-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	335,937.45
	2019-07-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	747,995.78
	2019-08-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	19,052.13
	2019-09-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	27,425.19
	2019-10-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,825.63
P033671 Total				1,323,764.07

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037165				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Beaufort County - US 21				
Preservation				
	2019-02-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,054.50
	2019-03-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,170.23
	2019-03-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,119.46
	2019-03-25	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	88,796.15
	2019-04-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,614.00
	2019-05-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,694.73
	2019-05-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,119.16
	2019-06-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,889.09
	2019-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	131,166.38
	2019-07-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	7,667.08
	2019-09-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	957.95
	2019-10-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,546.83
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,028.23
	2019-10-21	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(6,197.52)
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,926.55
	2019-12-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	14,500.13
	2020-01-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	13,576.70
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,930.47
	2020-04-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	4,911.86
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(19,137.61)
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	543.11
P037165 Total				275,877.48

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037170				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Beaufort County - S- 141, S- 482				
Preservation				
	2019-02-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	5,567.34
	2019-03-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,417.36
	2019-03-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,119.46
	2019-03-25	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	14,210.26
	2019-04-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	132,777.12
	2019-05-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,808.23
	2019-05-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,119.16
	2019-06-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,889.09
	2019-07-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,043.11
	2019-09-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	632.10
	2019-10-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,546.83
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,556.38
	2019-10-21	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(6,212.40)
	2019-12-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	21,995.40
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,861.77
	2020-04-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	2,067.50
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(17,214.94)
P037170 Total				180,183.77
P037480				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - S- 107, S- 594, S- 610, S- 62, S- 625				
Rehabilitation				
	2019-05-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	46,387.41
	2019-07-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	63,655.28
	2019-08-20	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	12,642.12
	2019-09-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	41,225.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-10-25	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	49,921.18
	2019-11-20	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	2,172.50
	2019-12-19	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	5,376.87
	2020-01-24	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	2,963.96
	2021-10-14	Highway Maintenance Contracts	CONTR-STATE	102.56
	2021-10-14	Engineering & Architectural Services	CONTR-STATE	22,399.40
P037480 Total				246,846.36
P037479				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Beaufort County - S- 524, S- 71				
Rehabilitation				
	2019-05-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	68,588.86
	2019-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,340.00
	2019-08-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	244,764.31
	2019-09-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	118,258.52
	2019-10-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	5,290.95
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,346.17
	2019-10-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	98,176.37
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	7,524.77
	2019-11-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	12,083.92
	2019-12-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	5,260.94
	2020-01-24	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	5,566.88
	2020-04-06	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(838.21)
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	5,433.46
	2020-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	454.79
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(2,474.65)
P037479 Total				573,777.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037530				
2019 Statewide Non-Interstate NHS Program				
Rehabilitation in Beaufort County - US 21				
Rehabilitation				
	2019-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,360.00
	2019-08-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	499,056.47
	2019-09-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	66,782.33
	2019-10-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	9,002.09
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,406.71
	2019-10-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,500.00
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,926.55
	2019-11-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	12,867.97
	2019-12-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	3,212.96
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	7,379.44
	2020-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	412.71
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG &OTHR	(1,527.92)
P037530 Total				606,379.31
P037615				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Beaufort County - US 21, US 21 BUS				
Preservation				
	2019-08-19	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	48,686.46
	2019-09-11	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	181,845.22
	2019-10-10	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	743,568.78
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	10,403.67
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	8,362.79
	2019-11-13	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	51,456.34
	2020-01-02	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	59,508.81
	2020-01-09	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	1,683.00
	2020-02-14	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	29,723.97

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	11,156.03
	2020-04-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	710.54
	2020-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	619.06
	2020-04-27	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	854.78
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG &OTHR	1,453.75
P037615 Total				1,150,033.20
P037903				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Beaufort County - US 17				
Preservation				
	2019-08-19	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	38,483.16
	2019-09-11	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	680,653.22
	2019-10-10	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	3,088.50
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,403.59
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,208.23
	2019-11-13	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	2,285.72
	2020-01-02	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	24,058.32
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,910.03
	2020-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	910.38
	2020-04-27	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	150.00
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG &OTHR	(2,430.49)
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,609.49
P037903 Total				762,330.15
P037904				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Beaufort County - S- 6				
Preservation				
	2019-08-19	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	38,691.16
	2019-09-11	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	16,714.30

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,711.34
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,926.55
	2019-11-13	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	144,807.75
	2020-01-02	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	10,293.97
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,229.95
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG &OTHR	(4,457.63)
P037904 Total				212,917.39
P038930				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Beaufort County - S- 163				
Preservation				
	2020-01-07	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	6,062.94
	2020-02-04	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	601.16
P038930 Total				6,664.10
P038885				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Beaufort County - S- 211				
Preservation				
	2020-04-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	7,408.00
	2020-05-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,291.58
	2020-05-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,747.20
	2020-06-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	34,788.71
	2020-09-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,997.30
P038885 Total				66,232.79

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038697				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - SC 46				
Reconstruction				
	2020-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	434.82
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	733.00
	2020-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	250.55
	2020-10-08	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	53,375.01
	2020-11-06	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	26,875.01
	2021-01-14	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	13,000.00
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	124.41
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	304.10
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	776.04
	2021-04-30	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	9,750.00
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	429.76
	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,162.15
	2021-07-30	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	6,911.88
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	370.57
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,406.64
	2021-09-29	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	931,761.44
	2021-11-04	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	42,024.35
	2021-11-19	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	31,539.58
	2021-12-22	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	15,743.26
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	45,455.64
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,842.30
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	254.88
	2022-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,709.54
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,030.82
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	106.51
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	188.46
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	439.74

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	106.51
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	53.26
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	319.53
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,018.52
	2023-12-12	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	4,994.70
	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	667.88
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,085.31
P038697 Total				1,199,246.17
P038698				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - S- 107, S- 71				
Rehabilitation				
	2020-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	347.85
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,823.45
	2020-10-08	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	53,855.01
	2020-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,123.24
	2020-11-06	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	258,020.85
	2020-11-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,128.09
	2020-12-10	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	525,281.11
	2021-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	31,243.79
	2021-01-14	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	13,814.89
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,695.82
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,266.38
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	587.17
	2021-04-30	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	104,501.92
	2021-07-30	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	6,750.00
	2021-09-29	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	13,500.00
	2021-11-04	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	356.70
	2021-11-19	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	13,407.04
	2021-12-22	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	864.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-01-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,307.60
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,530.70
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	488.19
	2022-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	420.78
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,605.13
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	53.25
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	219.87
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	879.48
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,268.68
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	103.67
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	213.02
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	965.77
	2023-12-12	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	1,154.28
P038698 Total				1,049,777.73
P032411				
Beaufort CTC - FY 16-17 Resurfacing				
Fraser Bridge to Sea Pines Cr (5/3/17 TF) - US 278				
Resurfacing				
	2020-05-15	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	499,853.89
	2020-05-18	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	241,181.05
	2020-10-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(82,034.94)
P032411 Total				659,000.00
P038928				
2020 Primary Preservation Program				
SCDOT Preservation in Beaufort County - , SC 170, US 17				
Preservation				
	2020-05-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	71,831.68
	2020-06-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	82,020.53
	2020-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	214,697.16

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-08-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	25,504.10
	2020-09-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,124.00
	2020-11-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	219,985.86
	2020-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	9,057.65
	2023-10-23	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	3,947.19
	2023-12-29	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,270.27
P038928 Total				632,438.44
P039183				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - SC 170, SC 46				
Rehabilitation				
	2020-06-11	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	316,979.67
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,327.19
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	20,744.67
	2020-07-15	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	921,589.09
	2020-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	14,153.96
	2020-08-11	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	484,657.13
	2020-09-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	28,293.96
	2020-09-10	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	300,549.23
	2020-10-08	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	34,797.66
	2020-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	21,366.46
	2020-11-10	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	35,581.60
	2020-11-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,156.32
	2020-12-10	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	5,917.50
	2020-12-16	Engineering & Architectural Services	S&ME INC	732.25
	2021-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	10,417.56
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	161.43
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,898.00
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,323.15
	2021-04-30	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	3,504.30

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,039.76
	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,927.25
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,616.86
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	313.61
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	383.05
P039183 Total				2,225,431.66
P038595				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - S- 107, S- 158, S- 158 CON, S- 234, S- 451, S- 50, S- 6				
Rehabilitation				
	2020-10-08	Highway Maintenance Contracts	PREFERRED MATERIALS INC	16,126.51
	2020-11-06	Highway Maintenance Contracts	PREFERRED MATERIALS INC	16,297.16
	2020-11-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	8,367.38
	2020-12-10	Highway Maintenance Contracts	PREFERRED MATERIALS INC	786.90
	2021-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,390.73
	2021-01-14	Highway Maintenance Contracts	PREFERRED MATERIALS INC	86,189.09
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	8,135.04
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	7,550.65
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,513.30
	2021-04-30	Highway Maintenance Contracts	PREFERRED MATERIALS INC	71,662.66
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	746.48
	2021-06-29	Engineering & Architectural Services	S&ME INC	1,075.23
	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	233.78
	2021-07-30	Highway Maintenance Contracts	PREFERRED MATERIALS INC	2,325.00
	2021-09-29	Highway Maintenance Contracts	PREFERRED MATERIALS INC	4,827.66
	2021-11-04	Highway Maintenance Contracts	PREFERRED MATERIALS INC	1,825.35
	2021-11-19	Highway Maintenance Contracts	PREFERRED MATERIALS INC	3,219.92
	2021-12-22	Highway Maintenance Contracts	PREFERRED MATERIALS INC	338.40
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,660.92
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	255.67

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New Gas Tax Trust Fund Check Register

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	169.92
	2022-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,529.94
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	461.18
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	37.28
	2022-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	157.73
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18.85
	2023-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	131.92
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	616.58
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	84.81
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	879.48
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	923.17
	2023-06-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18.85
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	335.95
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	679.96
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	319.53
	2023-09-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	289.42
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	980.19
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	321.60
	2024-03-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	698.94
P038595 Total				249,183.13
P039647				
2021 Primary Pavement Improvement Program - Non Interstate NHS				
Reconstruction/Rehabilitation in Beaufort County - US 278, US 278 BUS				
Rehabilitation				
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	903.92
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,728.95
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,770.23
	2021-04-30	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	264,020.03
	2021-06-04	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	5,500.00
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	12,675.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-11-02	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	6,281.44
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,971.41
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	289.19
	2022-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(5,100.00)
	2022-09-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(5,100.00)
	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	959.88
	2022-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,104.47
	2022-11-23	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	782.00
	2023-03-07	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,317.70
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,348.40
	2023-04-03	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	10,522.52
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,539.93
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,689.17
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,256.52
	2023-06-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	778.40
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,185.00
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,298.36
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,014.67
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	121.65
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	364.95
P039647 Total				327,224.19
P039648				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - , SC 116, US 17 ALT, US 21 BUS				
Rehabilitation				
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	5,113.60
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,223.29
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	14,312.68
	2021-04-30	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	841,443.65
	2021-06-04	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	305,640.32

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	19,825.05
	2021-06-30	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	429.00
	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18,705.57
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,966.00
	2021-08-04	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	6,900.00
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	321.49
	2021-12-09	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	22,149.10
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,897.47
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,177.33
	2022-03-09	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	1,520.00
	2022-03-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	984.13
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,131.37
	2022-04-07	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	644,402.54
	2022-05-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	723.63
	2022-06-16	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	668,740.07
	2022-06-30	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	324,991.34
	2022-08-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,073.72
	2022-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	29,176.31
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	51,341.12
	2022-09-01	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	10,300.00
	2022-09-02	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	16,532.52
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,338.62
	2022-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	282.69
	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	921.17
	2022-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	835.26
	2022-11-23	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	20,197.75
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,285.91
	2023-04-03	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	21,699.97
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,432.26
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,243.39
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,403.37

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-06-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	213.02
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,556.80
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	319.53
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,737.21
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	706.05
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	250.46
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	364.95
	2024-03-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,084.86
P039648 Total				3,070,894.57
P039596				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - S- 406				
Rehabilitation				
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	390.31
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,964.38
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,025.81
	2021-04-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	33,620.00
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	5,890.99
	2021-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	32,435.00
	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,787.18
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,739.21
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	815.02
	2021-08-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,185.00
	2021-11-08	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(16,740.00)
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,203.07
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,182.21
	2022-03-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,960.22
	2022-03-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,183.95
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	15,513.24
	2022-05-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	585,641.97

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-05-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	665.74
	2022-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	456,081.10
	2022-08-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	135,852.67
	2022-08-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,350.66
	2022-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	15,320.29
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	27,503.64
	2022-08-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	265.46
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,966.77
	2022-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,441.53
	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,162.75
	2022-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,922.34
	2022-11-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,874.25
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,912.36
	2023-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	866.15
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,287.61
	2023-04-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,356.50
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,559.56
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	302.00
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,717.89
	2023-06-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,443.12
	2023-06-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	15,640.00
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,561.26
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,381.70
	2023-10-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(13,382.28)
	2023-10-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,658.63
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	676.23
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,333.73
	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,231.21
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,401.06
P039596 Total				1,404,151.49

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039649				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - S- 151, S- 191, S- 350, S- 54, S- 790				
Rehabilitation				
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	364.67
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,661.57
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	7,417.99
	2021-04-30	Highway Maintenance Contracts	APAC-ATLANTIC INC	577,044.70
	2021-06-04	Highway Maintenance Contracts	APAC-ATLANTIC INC	86,051.25
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	16,075.93
	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,735.46
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	339.90
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,399.04
	2021-11-02	Highway Maintenance Contracts	APAC-ATLANTIC INC	6,642.73
	2021-12-09	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(1,747.04)
	2021-12-09	Highway Maintenance Contracts	APAC-ATLANTIC INC	1,701.50
	2021-12-22	Highway Maintenance Contracts	APAC-ATLANTIC INC	5,074.56
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,028.46
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	434.79
	2022-03-09	Highway Maintenance Contracts	APAC-ATLANTIC INC	600.00
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	247.33
	2022-06-16	Highway Maintenance Contracts	APAC-ATLANTIC INC	30,222.55
	2022-06-30	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(5,100.00)
	2022-08-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	132.73
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,574.63
	2022-08-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,639.48
	2022-09-02	Highway Maintenance Contracts	APAC-ATLANTIC INC	235.64
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,097.00
	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,495.15
	2022-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	286.44
	2022-11-23	Highway Maintenance Contracts	APAC-ATLANTIC INC	132,897.16

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New Gas Tax Trust Fund Check Register

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-12-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	132.73
	2022-12-20	Highway Maintenance Contracts	APAC-ATLANTIC INC	1,257.50
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,403.93
	2023-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	470.53
	2023-01-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	238.92
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,069.89
	2023-04-03	Highway Maintenance Contracts	APAC-ATLANTIC INC	17,468.43
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,126.32
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,287.23
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,342.16
	2023-06-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	213.02
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	426.04
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	319.53
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,014.67
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	304.13
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	304.12
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	364.95
	2024-03-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	364.95
	2024-04-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	166.97
P039649 Total				921,829.64
P040039				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Beaufort County - S- 163, S- 70				
Preservation				
	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,345.72
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,564.92
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,952.31
	2021-08-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	12,195.53
	2021-11-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	185,569.65
	2021-11-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,850.20

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-12-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	22,161.90
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	22,843.12
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,582.38
	2022-03-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,863.85
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,595.21
	2022-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,437.18
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,976.84
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	159.77
	2022-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	427.79
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	286.44
P040039 Total				282,812.81
P040608				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - US 21 BUS				
Rehabilitation				
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	49.37
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	151.00
	2022-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	604.00
	2023-04-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	94,208.37
	2023-08-23	Payment to Road & Bridge Contractors	Highway Maint Contr	(87.85)
	2023-10-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	87.77
	2023-10-23	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,281.63
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,759.18
	2023-12-01	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	3,805.44
	2023-12-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	241,697.87
	2023-12-29	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,927.99
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	793.89
	2024-01-22	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	476.40
	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	864.07
	2024-01-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,036.65

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New Gas Tax Trust Fund Check Register

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-02-15	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,775.09
	2024-02-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	113,233.34
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	137.10
	2024-03-27	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,037.42
	2024-05-21	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	544.63
P040608 Total				475,383.36
P040610				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - S- 112, S- 406, S- 69				
Rehabilitation				
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,637.79
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,905.26
	2022-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,373.22
	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	705.80
	2022-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,306.36
	2022-11-16	Engineering & Architectural Services	S&ME INC	794.33
	2022-11-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	252,367.17
	2022-12-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,770.83
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,861.74
	2023-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	448.88
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,016.34
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,296.49
	2023-04-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	656,837.32
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	370.05
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	6,488.35
	2023-05-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	154,020.84
	2023-05-16	Engineering & Architectural Services	S&ME INC	581.52
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	53.26
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,273.72
	2023-06-15	Engineering & Architectural Services	S&ME INC	1,604.96

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	6,154.46
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,938.45
	2023-08-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	529.83
	2023-09-11	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	670.27
	2023-09-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,783.17
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	311.29
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,940.20
	2023-10-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,783.06
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	894.66
	2023-12-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,558.00
	2024-01-22	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	476.39
	2024-02-15	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	3,990.79
	2024-02-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	35,871.67
	2024-03-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	556.89
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	137.10
	2024-03-27	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	852.60
	2024-04-17	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	242.64
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,604.22
	2024-05-21	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,270.79
P040610 Total				1,173,280.71
P040611				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - S- 101, S- 132, S- 136, S- 176, S- 255, S- 314, S- 561, S- 98				
Rehabilitation				
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	197.46
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,231.85
	2022-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	777.95
	2022-11-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,789.97
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	3,277.75
	2023-04-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	35,583.34

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-05-12	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	18,297.83
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,940.51
	2023-06-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	53.26
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,976.98
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,327.29
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,986.35
	2023-08-23	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	312,910.75
	2023-09-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,154.65
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,777.52
	2023-09-25	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	26,388.32
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,913.81
	2023-10-11	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	6,401.99
	2023-10-13	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	176,520.49
	2023-10-23	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	15,605.70
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,102.17
	2023-12-01	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,110.28
	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,982.23
	2023-12-08	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	149,092.88
	2023-12-29	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,194.40
	2024-01-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	6,331.07
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,033.82
	2024-01-22	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,928.74
	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	121.65
	2024-02-15	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	3,621.51
	2024-02-22	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	88,241.67
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	8,006.41
	2024-03-27	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	482.96
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,962.99
	2024-04-17	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	242.62
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	721.53

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-21	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,175.48
P040611 Total				920,466.18
P041315				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Beaufort County (D6 Maint Procured FDP) - S- 470, S-602, S- 72				
Preservation				
	2022-11-30	Highway Maintenance Contracts	TRULUCK CONSTRUCTION INC	151,866.57
P041315 Total				151,866.57
P041316				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Beaufort County (D6 Maint Procured FDP) - S- 162, S-72				
Preservation				
	2022-11-30	Highway Maintenance Contracts	TRULUCK CONSTRUCTION INC	91,411.27
P041316 Total				91,411.27
P040881				
2022 Primary Pavement Improvement Program				
NHS Reconstruction/Rehabilitation in Beaufort County - , US 278 BUS				
Reconstruction				
	2022-12-16	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	255,939.06
	2023-01-19	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	981,695.75
	2023-01-25	Engineering & Architectural Services	S&ME INC	3,934.16
	2023-02-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,384.81
	2023-02-01	Engineering & Architectural Services	S&ME INC	11,981.29
	2023-02-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	591.29
	2023-02-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,517.27
	2023-02-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	77.61
	2023-03-07	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	451.70

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-03-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,443.92
	2023-03-10	Engineering & Architectural Services	S&ME INC	5,149.08
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,096.91
	2023-03-27	Engineering & Architectural Services	S&ME INC	11,492.06
	2023-04-03	Engineering & Architectural Services	S&ME INC	8,246.68
	2023-04-05	Engineering & Architectural Services	S&ME INC	23,513.36
	2023-04-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,997.04
	2023-04-07	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	896,759.25
	2023-04-17	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	2,804,546.69
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,506.83
	2023-05-02	Engineering & Architectural Services	S&ME INC	6,688.92
	2023-05-16	Engineering & Architectural Services	S&ME INC	29,308.27
	2023-05-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,360.89
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,072.68
	2023-06-15	Engineering & Architectural Services	S&ME INC	17,351.95
	2023-06-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	970.67
	2023-06-20	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	795,452.93
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	18,167.48
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,248.59
	2023-07-24	Engineering & Architectural Services	S&ME INC	3,978.91
	2023-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	312.45
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	9,552.48
	2023-08-17	Engineering & Architectural Services	S&ME INC	9,051.89
	2023-08-17	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	49,588.19
	2023-09-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	544.93
	2023-09-11	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,892.31
	2023-09-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	8,739.70
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,092.25
	2023-09-19	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	109,421.12
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,070.34
	2023-10-11	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	7,081.84

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	357.28
	2024-01-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,473.07
	2024-01-30	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	105,452.05
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	807.72
	2024-04-02	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	100,300.00
	2024-04-17	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	3,812.38
	2024-05-21	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,473.37
P040881 Total				6,336,949.42
P041569				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - US 17				
Rehabilitation				
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	114.07
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,179.14
	2023-08-17	Engineering & Architectural Services	S&ME INC	172.85
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	269.28
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	166.97
	2023-12-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	255,937.36
	2023-12-29	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,105.59
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	222.52
	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	688.64
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	5,465.57
	2024-03-22	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	420,966.33
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	5,669.84
	2024-04-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,863.74
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,833.10
P041569 Total				705,655.00

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041572				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Beaufort County - S- 45				
Reconstruction				
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	114.07
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	107.73
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,268.06
	2023-08-17	Engineering & Architectural Services	S&ME INC	103.71
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	314.16
	2023-09-25	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,088.81
	2023-12-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	76,222.46
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	315.29
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,502.10
	2024-04-17	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	657.94
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	454.92
P041572 Total				84,149.25
P041574				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - S- 129				
Reconstruction				
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	112.98
	2023-04-05	Engineering & Architectural Services	S&ME INC	138.28
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	107.73
	2023-12-19	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	75,172.44
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,585.86
P041574 Total				77,117.29

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041547				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County - US 278 BUS				
Reconstruction				
	2023-04-05	Engineering & Architectural Services	S&ME INC	256.87
	2023-04-20	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	1,332,584.15
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,760.61
	2023-05-02	Engineering & Architectural Services	S&ME INC	2,527.84
	2023-05-16	Engineering & Architectural Services	S&ME INC	6,670.38
	2023-05-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,351.63
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,084.03
	2023-06-14	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	4,004.00
	2023-06-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	159.28
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	10,651.16
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	3,957.79
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	53.26
	2023-08-17	Engineering & Architectural Services	S&ME INC	2,887.62
	2023-08-18	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	726.17
	2023-09-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,429.52
	2023-09-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	858.18
	2023-09-11	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	810.00
	2023-09-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	5,317.44
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	182.48
	2023-09-22	Engineering & Architectural Services	S&ME INC	1,612.55
	2023-09-25	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,355.22
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,468.06
	2023-10-05	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	1,920,098.75
	2023-10-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,096.75
	2023-10-11	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	9,961.81
	2023-10-23	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	20,200.19
	2023-10-27	Engineering & Architectural Services	S&ME INC	2,581.01

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-10-27	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	1,136,108.80
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,498.21
	2023-11-13	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	418,288.04
	2023-12-01	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	11,431.25
	2023-12-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,780.13
	2023-12-04	Engineering & Architectural Services	S&ME INC	4,557.01
	2023-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,283.93
	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	12,709.70
	2023-12-19	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	227,546.28
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	382.99
	2024-01-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	20,300.79
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	13,693.53
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,751.31
	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,556.65
	2024-02-07	Engineering & Architectural Services	S&ME INC	3,535.50
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,896.41
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	14,652.46
	2024-03-22	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	118,080.80
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,908.18
	2024-05-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	170.34
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,376.01
P041547 Total				5,359,155.07
P042012				
2024 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Beaufort County. (IGA 9-23) - , US 278				
Rehabilitation				
	2024-04-23	Contractual Agreements with Gov't/Non-Profi	BEAUFORT COUNTY	2,572,834.05
P042012 Total				2,572,834.05
Beaufort Total				36,865,801.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Berkeley</u>				
P032296				
2018 Secondary Pavement Improvement Program				
Non-Federal Aid Resurfacing in Berkeley County - S- 317, S- 339, S- 403, S- 485, S- 495, S- 50, S- 748, S- 810				
Rehabilitation				
	2018-06-26	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	871,189.83
	2018-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	473,472.95
	2018-08-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	27,307.35
	2018-09-24	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	157,834.94
	2018-10-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	15,334.24
	2018-10-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	11,176.06
	2018-10-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,228.72
	2018-10-24	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,763.35
	2018-12-19	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	228,507.59
	2019-02-05	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	428.23
	2019-02-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	563,076.29
	2019-02-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,397.03
	2019-02-28	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	10,887.53
	2019-03-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	360,870.18
	2019-04-05	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	8,577.45
	2019-05-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	29,980.54
	2019-06-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	5,383.02
	2020-01-09	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	598.86
P032296 Total				2,775,014.16
P033668				
2018 Federal Aid Secondary Program				
Federal Aid Reconstruction/Rehabilitation in Berkeley County - S- 59				
Rehabilitation				
	2018-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	38,033.33
	2018-08-13	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	201,770.61

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2018-09-21	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	4,016.67
	2018-10-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	8,793.29
	2018-10-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	133,171.34
	2018-10-24	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	7,529.61
	2018-11-07	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,617.94
	2018-11-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	548,086.03
	2018-11-21	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,014.93
	2018-12-17	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	6,000.32
	2019-02-19	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	65,076.94
	2021-06-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,396.95)
P033668 Total				1,013,714.06
P034706				
2018 Non- NHS Primary Program				
Federal Aid Reconstruction/Rehabilitation in Berkeley County - SC 402				
Rehabilitation				
	2018-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	38,033.34
	2018-08-13	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	36,900.01
	2018-09-21	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	4,016.67
	2018-10-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,219,254.88
	2018-11-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	594,336.40
	2019-02-19	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	121,194.75
	2021-06-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	1,396.95
P034706 Total				2,015,133.00
P037071				
US 17 Alt Safety Project in Berkeley County				
Safety Improvements from near SC 402 to near L-665 (Coggeshall Rd) - US 17 ALT				
Safety Improvement				
	2018-06-06	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	15,867.04
	2018-06-13	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	6,837.34
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,316.30
	2018-08-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-08-29	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	(10,316.30)
	2018-10-04	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	19,500.06
	2018-10-18	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	20,276.00
	2018-11-15	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,220.29
	2018-12-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	9,620.04
	2019-01-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	13,832.69
	2019-02-11	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,395.78
	2019-04-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,188.83
	2020-09-21	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	14,374.68
	2020-09-23	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	39,203.66
	2020-10-12	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	91,397.83
	2020-11-18	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	33,887.53
	2021-01-08	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	83,463.72
	2021-01-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	20,268.33
	2021-02-17	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	27,361.46
	2021-05-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	1,931.31
	2021-05-21	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,157.99
	2021-08-23	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	25,090.89
	2021-09-14	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	16,816.82
	2021-11-04	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	15,398.11
	2021-12-16	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	26,637.48
	2022-01-25	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	9,571.25
	2022-02-17	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	4,738.80
	2022-04-20	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	7,243.02
	2022-05-06	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	13,848.68
	2022-05-27	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	2,463.80
	2022-06-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	1,192.07
	2022-06-30	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	10,721.88

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-11-04	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	2,446.46
	2022-11-18	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	1,939.36
	2023-01-03	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	1,229.38
	2023-03-16	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	2,994.71
	2023-06-30	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	28,170.95
	2023-09-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	5,943.95
P037071 Total				602,232.19
P037072				
SC 6 Safety Improvements in Berkeley County				
Safety Improvements from near S-59 (County Line Rd.) to near L-2901 (Mikey Rd.) - SC 6				
Safety Improvement				
	2018-06-06	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	16,181.24
	2018-06-13	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	6,972.72
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,520.58
	2018-08-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-08-29	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	(10,520.58)
	2018-10-04	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	19,886.20
	2018-10-18	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	20,677.50
	2018-11-15	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,363.28
	2018-12-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	9,810.54
	2019-01-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	14,106.61
	2019-02-11	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,542.23
	2019-04-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,000.00
	2019-05-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	67,415.88
	2019-07-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	23,258.35
	2019-07-31	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	12,271.96
	2019-08-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	5,331.77
	2019-10-09	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,059.05
	2019-11-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	33,187.12

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-01-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	101,138.61
	2020-02-05	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	6,390.71
	2020-03-05	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	7,548.42
	2020-04-08	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	40,299.38
	2020-06-11	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,082.17
	2020-09-17	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	163.55
	2020-09-22	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	1,316.21
	2020-11-20	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	69,408.91
	2021-01-08	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	17,551.92
	2021-01-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	11,875.65
	2021-02-17	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	23,784.27
	2021-03-09	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,022.31
	2021-05-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	15,953.20
	2021-05-21	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	9,781.79
	2021-06-16	Printing, Binding, Advertising	SUMMERVILLE COMMUNICATIONS INC	697.00
	2021-06-25	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	5,897.18
	2021-08-23	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	26,480.18
	2021-09-14	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	10,060.43
	2021-11-04	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	13,368.14
	2021-12-16	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	20,318.18
	2022-02-07	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	11,672.57
	2022-02-16	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	4,408.63
	2022-04-06	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	8,472.54
	2022-05-06	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,969.62
	2023-01-20	Legal Services	SIMPLIFILE LC	60.75
	2022-05-27	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	8,584.81
	2022-06-30	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	6,563.87
	2022-09-13	Right of Way	SCDOT-RIGHT OF WAY	8,500.00
	2022-09-14	Right of Way	SCDOT-RIGHT OF WAY	5,800.00
	2022-09-21	Right of Way	SCDOT-RIGHT OF WAY	2,000.00
	2022-10-21	Right of Way	SCDOT-RIGHT OF WAY	3,700.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-10-26	Right of Way	SCDOT-RIGHT OF WAY	900.00
	2022-10-27	Right of Way	SCDOT-RIGHT OF WAY	6,900.00
	2022-10-31	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	5,056.99
	2022-10-31	Right of Way	SCDOT-RIGHT OF WAY	11,400.00
	2022-11-01	Right of Way	SCDOT-RIGHT OF WAY	6,450.00
	2022-11-08	Legal Services	SIMPLIFILE LC	182.25
	2022-11-23	Other Contract Services	FEDEX	11.92
	2022-11-29	Right of Way	SCDOT-RIGHT OF WAY	3,900.00
	2022-12-07	Right of Way	SCDOT-RIGHT OF WAY	2,950.00
	2022-12-07	Right of Way	GOLD BUG VALUATION SERVICES LLC	5,250.00
	2022-12-08	Legal Services	SIMPLIFILE LC	263.25
	2022-12-14	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	9,455.88
	2022-12-21	Right of Way	SCDOT-RIGHT OF WAY	1,900.00
	2022-12-28	Right of Way	SCDOT-RIGHT OF WAY	3,900.00
	2023-01-12	Right of Way	SCDOT-RIGHT OF WAY	200.00
	2023-01-18	Right of Way	SCDOT-RIGHT OF WAY	5,800.00
	2023-01-24	Right of Way	GOLD BUG VALUATION SERVICES LLC	4,050.00
	2023-02-07	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	18,442.40
	2023-02-07	Legal Services	SIMPLIFILE LC	60.75
	2023-02-22	Right of Way	SCDOT-RIGHT OF WAY	(2,850.00)
	2023-02-27	Right of Way	SCDOT-RIGHT OF WAY	6,050.00
	2023-03-02	Right of Way	SCDOT-RIGHT OF WAY	23,175.00
	2023-03-02	Right of Way	GOLD BUG VALUATION SERVICES LLC	3,350.00
	2023-03-09	Legal Services	SIMPLIFILE LC	60.75
	2023-03-09	Right of Way	SCDOT-RIGHT OF WAY	11,600.00
	2023-03-09	Right of Way	GOLD BUG VALUATION SERVICES LLC	1,200.00
	2023-03-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	16,965.88
	2023-03-21	Other Contract Services	FEDEX	12.85
	2023-03-23	Right of Way	SCDOT-RIGHT OF WAY	20,847.00
	2023-03-24	Right of Way	SCDOT-RIGHT OF WAY	3,310.00
	2023-04-12	Legal Services	SIMPLIFILE LC	222.75

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-04-25	Other Contract Services	FEDEX	8.74
	2023-04-27	Right of Way	SCDOT-RIGHT OF WAY	1,692.00
	2023-05-03	Right of Way	SCDOT-RIGHT OF WAY	352.00
	2023-05-04	Right of Way	SCDOT-RIGHT OF WAY	352.00
	2023-05-19	Right of Way	SCDOT-RIGHT OF WAY	2,764.00
	2023-05-26	Right of Way	SCDOT-RIGHT OF WAY	6,024.00
	2023-06-02	Right of Way	SCDOT-RIGHT OF WAY	11,249.00
	2023-06-08	Other Contract Services	FEDEX	8.74
	2023-06-09	Legal Services	SIMPLIFILE LC	20.25
	2023-06-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	7,992.77
	2023-06-30	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	10,924.13
	2023-06-30	Other Contract Services	FEDEX	8.74
	2023-06-30	Right of Way	SCDOT-RIGHT OF WAY	(352.00)
	2023-07-12	Other Contract Services	FEDEX	12.85
	2023-07-21	Right of Way	SCDOT-RIGHT OF WAY	1,972.00
	2023-07-31	Right of Way	SCDOT-RIGHT OF WAY	850.00
	2023-07-31	Right of Way	GOLD BUG VALUATION SERVICES LLC	1,500.00
	2023-08-29	Other Contract Services	FEDEX	23.15
	2023-08-29	Right of Way	SCDOT-RIGHT OF WAY	2,699.00
	2023-09-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	5,079.06
	2023-10-04	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,999.49
	2023-10-09	Legal Services	SIMPLIFILE LC	20.25
	2024-01-11	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	5,608.79
	2024-01-25	Legal Services	PAGLIARINI LAW FIRM, LLC	1,818.59
	2024-02-21	Right of Way	PAGLIARINI LAW FIRM, LLC	2,400.00
	2024-03-05	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	2,464.94
	2024-03-06	Right of Way	UNDEP CASH U120-2	(1,972.00)
	2024-03-13	Legal Services	PAGLIARINI LAW FIRM, LLC	11,321.92
	2024-03-14	Legal Services	PAGLIARINI LAW FIRM, LLC	13,576.99
	2024-03-26	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	2,553.80
	2024-04-16	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	11,484.35

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-05-15	Legal Services	BERKELEY COUNTY GOVERNMENT	25.00
	2024-05-15	Legal Services	BERKELEY COUNTY	25.00
	2024-05-21	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	4,749.50
P037072 Total				991,210.17
P037154				
2018 Non-Interstate NHS Preservation Program				
Preservation in Berkeley County - Crack Seal - US 52				
Preservation				
	2018-06-26	Highway Maintenance Contracts	REMAC INC	37,859.40
P037154 Total				37,859.40
P037096				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Berkeley County - SC 6				
Preservation				
	2019-01-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,844.15
	2019-02-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	149,487.52
	2019-04-23	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	217,285.34
	2019-05-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	411,795.41
	2019-08-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	90,093.44
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	17,396.60
P037096 Total				889,902.46
P037044				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Berkeley County - US 52				
Preservation				
	2018-11-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	296,383.97
	2018-12-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	19,665.92
	2019-01-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	390.40

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-04-23	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	218,316.57
	2019-05-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	271.73
	2019-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	225,985.01
	2019-06-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	10,709.58
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,409.86
	2019-08-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	32,016.47
	2019-09-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	22,946.20
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	38,941.67
	2019-10-21	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,728.11
	2019-11-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,304.83
	2020-04-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,115.10
P037044 Total				880,185.42
P037147				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Berkeley County - S- 16				
Preservation				
	2018-12-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,344.27
	2019-01-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,966.67
	2019-03-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	22,803.57
	2019-05-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	183,310.67
	2019-08-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	21,502.11
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,031.45
P037147 Total				275,958.74
P037526				
2019 Federal Aid Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - S- 1093				
Rehabilitation				
	2019-03-26	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	35,878.16
	2019-04-05	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,245.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-04-23	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	62,793.41
	2019-05-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,805.55
	2019-06-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	521,306.98
	2019-06-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	6,391.87
	2019-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	45,014.80
	2020-01-07	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	6,280.55
	2020-03-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	303.71
P037526 Total				685,020.11
P037527				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - S- 1041, S- 1098, S- 291, S- 648, S- 653				
Rehabilitation				
	2019-03-26	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	158,554.37
	2019-04-23	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	110,730.59
	2019-06-18	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	4,462.38
	2019-06-30	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	781.70
	2019-08-13	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	105.41
	2020-01-07	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	410.40
	2020-03-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	76.65
P037527 Total				275,121.50
P037773				
2019 Non-FA Secondary Preservation Program				
SCDOT Preservation in Berkeley County - S- 1103, S- 1161, S- 1162, S- 1165, S- 1258				
Preservation				
	2019-05-14	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	57,710.28
	2019-06-24	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	74,946.01
	2019-08-22	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	1,581.65

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-09-18	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	13,095.73
P037773 Total				147,333.67
P037634				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Berkeley County - US 17 ALT				
Preservation				
	2019-05-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	17,750.00
	2019-06-24	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	48,541.90
	2019-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	485,555.17
	2019-08-22	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,621.16
	2019-09-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	18,762.78
P037634 Total				572,231.01
P037774				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Berkeley County - S- 16				
Preservation				
	2019-05-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	19,843.82
	2019-06-24	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	16,375.00
	2019-08-22	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	143,232.96
	2019-09-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	8,829.57
P037774 Total				188,281.35
P037858				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Berkeley County - SC 6				
Preservation				
	2019-05-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	17,750.00
	2019-06-24	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	26,305.93
	2019-08-22	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	978,012.35

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-09-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	59,313.42
	2020-01-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	527.05
P037858 Total				1,081,908.75
P037525				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - US 52				
Rehabilitation				
	2019-10-08	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	25,089.28
	2019-10-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	49,040.56
	2020-01-29	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,827,748.57
	2020-02-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	949.30
	2020-02-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	14,813.51
	2020-03-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	448.34
	2020-09-29	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,602.00
	2021-05-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(14,333.84)
	2022-06-02	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	7,745.17
P037525 Total				1,916,102.89
P038601				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - S- 1078, S- 1121, S- 203, S- 277, S- 930				
Rehabilitation				
	2020-02-13	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	84,904.01
	2020-03-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	404.11
	2020-05-26	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	49,026.53
	2020-06-23	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	14,840.48
	2020-06-30	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	36,736.16
	2020-09-03	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	109,893.41
	2020-09-14	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	6,154.02
	2020-11-09	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	2,876.70

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-11-12	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	132.60
	2024-02-14	Highway Maintenance Contracts	FEE-ARCH ENG &OTHR	129,048.27
P038601 Total				434,016.29
P038602				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - S- 59				
Reconstruction				
	2020-02-13	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	31,033.33
	2020-03-26	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	30,366.67
	2020-04-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,736.00
	2020-06-23	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	313,819.28
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	13,317.98
	2020-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	949,134.19
	2020-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	16,309.46
	2020-09-03	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	63,261.91
	2020-09-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,164.72
	2020-09-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	40,338.31
	2020-11-09	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,304.00
	2020-11-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	18,498.28
	2021-03-24	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(83.07)
	2022-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	5,500.00
P038602 Total				1,487,701.06
P038690				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County				
Rehabilitation				
	2020-02-13	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	31,033.33
	2020-03-26	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	30,366.67
	2020-04-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,724.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-23	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,100.00
	2020-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	100.00
	2020-09-03	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	72,456.21
	2020-11-09	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	559,817.79
	2020-11-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	996,933.72
	2020-12-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	18,381.82
	2021-03-24	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	11,945.81
P038690 Total				1,723,859.35
P039025				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Berkeley County - S- 1258				
Preservation				
	2020-06-29	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	20,010.74
	2020-08-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	143,129.36
	2020-09-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	11,010.10
	2020-11-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(6,728.44)
	2020-12-16	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	12,380.12
	2021-02-05	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	4,049.64
	2023-10-03	Engineering & Architectural Services	ENGINEERING & ARCH	1,418.94
P039025 Total				185,270.46
P039029				
2020 Primary Preservation Program				
SCDOT Preservation in Berkeley County - SC 45				
Preservation				
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	5,238.15
	2020-06-29	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	30,846.93
	2020-08-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	293,029.10
	2020-09-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	24,973.85
	2020-11-19	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	3,798.56

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-02-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	959.70
	2021-05-27	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	61,471.00
	2023-10-03	Engineering & Architectural Services	ENGINEERING & ARCH	(1,418.94)
P039029 Total				418,898.35
P039198				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County				
Rehabilitation				
	2020-08-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	946,622.85
	2020-09-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	39,766.00
	2020-10-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	106,010.55
	2020-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,089.22
	2020-12-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	16,532.50
	2021-03-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	12,984.00
P039198 Total				1,123,005.12
P039680				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - S- 46, S- 88				
Reconstruction				
	2021-03-05	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	32,739.60
	2021-04-06	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	28,348.00
	2021-04-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	8,127.00
	2021-05-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	28,185.56
	2021-05-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,045.97
	2021-06-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,316.78
	2021-06-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	3,900.54
	2021-08-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	20,500.95
	2021-10-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	167,412.82
	2021-11-02	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	20,853.38

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-11-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	11,265.89
	2021-12-31	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	141,882.31
	2022-01-13	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	3,379.45
	2022-01-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,852.48
	2022-02-01	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	15,831.99
	2022-02-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,016.34
	2022-02-04	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	616,556.13
	2022-02-18	Engineering & Architectural Services	S&ME INC	890.14
	2022-03-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,637.26
	2022-03-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	926.24
	2022-04-07	Engineering & Architectural Services	UNDEP CASH U120-2	(2,016.34)
	2022-04-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	395,446.45
	2022-04-13	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	45,136.54
	2022-04-20	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,430.60
	2022-04-21	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,117.27
	2022-05-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	231.56
	2022-06-22	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	22,048.64
	2022-12-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	132.73
	2022-12-13	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	31,200.00
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	960.36
P039680 Total				1,614,356.64
P039681				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - S- 48, S- 654, S- 880, S- 881, S- 882, S- 883, S- 884				
Reconstruction				
	2021-04-13	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	164,032.39
	2021-06-30	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	27,812.40
	2021-08-10	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	459,363.81
	2021-09-10	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	925,868.69
	2021-10-25	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	327,807.69

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-12-21	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	62,421.60
	2022-01-13	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,124.28
	2022-02-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	115.78
	2022-02-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	97,847.01
	2022-03-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,028.47
	2022-04-07	Engineering & Architectural Services	UNDEP CASH U120-2	(115.78)
	2022-05-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,473.66
	2022-11-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	33,553.27
P039681 Total				2,106,333.27
P039679				
2021 Primary Pavement Improvement Program - Non-Interstate NHS				
Reconstruction/Rehabilitation in Berkeley County - US 52				
Rehabilitation				
	2021-04-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	37,643.35
	2021-06-04	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	265.73
	2021-08-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,500.00
	2021-10-25	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	42,025.01
	2022-01-13	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	188.62
	2022-01-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,157.80
	2022-02-01	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,206.23
	2022-02-07	Engineering & Architectural Services	S&ME INC	1,373.46
	2022-02-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	557,989.79
	2022-04-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	731,983.32
	2022-04-21	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	6,410.37
	2022-04-25	Engineering & Architectural Services	S&ME INC	319.42
	2022-06-13	Engineering & Architectural Services	S&ME INC	2,223.88
	2022-11-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	14,331.34
	2023-01-10	Engineering & Architectural Services	S&ME INC	4,298.90
	2023-01-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,602,616.20
	2023-01-25	Engineering & Architectural Services	S&ME INC	2,753.88

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-02-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,188.85
	2023-02-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,257.28
	2023-02-23	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	39,450.53
	2023-03-07	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	921.90
	2023-06-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	99,945.69
	2023-09-18	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	10,810.00
P039679 Total				3,166,861.55
P039971				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - S- 1072				
Rehabilitation				
	2021-04-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	46,186.48
	2021-06-04	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	73,307.38
	2021-08-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,933.33
	2021-09-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	42,025.00
	2021-12-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	7,827.50
	2022-02-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	12,715.00
	2022-11-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	546.20
P039971 Total				184,540.89
P040042				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Berkeley County - S- 132				
Preservation				
	2021-06-08	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	15,393.37
	2021-07-20	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	7,900.00
	2021-08-10	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	342.00
	2021-11-08	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	124,767.52
	2021-12-02	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	9,337.85
	2021-12-21	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	1,200.00

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-01-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	115.78
	2022-06-22	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	755.48
P040042 Total				159,812.00
P040043				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Berkeley County - S- 88				
Preservation				
	2021-06-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	7,500.00
	2021-07-20	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	15,990.64
	2021-08-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	15,813.46
	2021-09-29	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	122,644.01
	2021-11-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	4,956.62
	2021-12-02	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	13,037.96
	2021-12-21	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	2,055.75
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,811.20
	2022-02-24	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,326.00
	2022-06-22	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,012.96
P040043 Total				186,148.60
P040044				
2021 Primary Preservation Program				
SCDOT Preservation in Berkeley County - SC 45				
Preservation				
	2021-06-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	16,288.67
	2021-07-20	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	16,992.80
	2021-11-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	349,526.67
	2021-12-02	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	26,199.49
	2021-12-21	Payment to Road & Bridge Contractors	Highway Maint Contr	(4,016.80)
	2022-02-24	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,200.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-06-22	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	2,109.84
P040044 Total				408,300.67
P039678				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - SC 165				
Rehabilitation				
	2021-06-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	39,605.14
	2021-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	19,071.43
	2021-08-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	9,071.43
	2022-05-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	9,071.43
	2022-06-20	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,535.71
	2022-08-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,535.71
	2022-12-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,535.71
	2023-02-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	519,675.70
	2023-03-20	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	173,930.63
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	3,869.95
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,633.69
	2023-05-03	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	51,215.56
	2023-05-22	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	29,452.84
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,766.88
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	663.38
P039678 Total				873,635.19
P041012				
2022 Primary Preservation Program				
SCDOT Preservation in Berkeley County - US 17 ALT				
Preservation				
	2022-08-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	625,074.15
	2022-09-07	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	37,630.71
	2022-10-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	3,832.60

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-11-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,641.10
	2023-01-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	36.00
P041012 Total				668,214.56
P040529				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - , US 52				
Reconstruction				
	2022-08-09	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,740.78
	2022-11-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	2,536,086.04
	2023-01-04	Engineering & Architectural Services	S&ME INC	3,986.01
	2023-01-10	Engineering & Architectural Services	S&ME INC	742.53
	2023-01-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,431.99
	2023-01-25	Engineering & Architectural Services	S&ME INC	314.73
	2023-02-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	104.17
	2023-02-03	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	403,178.19
	2023-02-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	863.49
	2023-02-21	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	69,101.63
	2023-03-07	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	251.44
	2023-03-10	Engineering & Architectural Services	S&ME INC	158.15
	2023-04-03	Engineering & Architectural Services	S&ME INC	154.09
	2023-04-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	159.28
	2023-04-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	742,834.70
	2023-05-02	Engineering & Architectural Services	S&ME INC	1,788.94
	2023-05-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,402.72
	2023-05-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,742,673.37
	2023-06-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,801.24
	2023-06-26	Engineering & Architectural Services	S&ME INC	4,773.42
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	716.76
	2023-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	611,615.14
	2023-07-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	21,928.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-07-24	Engineering & Architectural Services	S&ME INC	1,892.89
	2023-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,114.96
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,667.48
	2023-08-17	Engineering & Architectural Services	S&ME INC	4,042.03
	2023-09-22	Engineering & Architectural Services	S&ME INC	2,104.17
	2023-09-22	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	30,553.50
	2023-10-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	183,977.51
	2023-11-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,356.60
	2024-04-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	5,865.25
P040529 Total				6,388,381.40
P040531				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - S- 41, S- 667, S- 767, S- 964, S- 971				
Reconstruction				
	2022-11-30	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	21.50
	2023-02-03	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	119,997.41
	2023-02-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	467.95
	2023-02-21	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	1,205,029.93
	2023-03-07	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	15,253.41
	2023-03-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	796.40
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	3,218.58
	2023-04-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	637.12
	2023-04-12	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	392,582.61
	2023-04-14	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	15,216.40
	2023-06-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,638.65
	2023-06-30	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	288,771.08
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	698.90
	2023-07-17	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	305,048.85
	2023-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	159.28
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	7,157.11

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-10-10	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	44,930.08
	2023-11-15	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	282.10
	2024-04-12	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	12,521.05
P040531 Total				2,414,428.41
P041317				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Berkeley County (D6 Maint Procured FDP) - S- 29, S-529				
Preservation				
	2023-01-18	Other Contract Services	TRULUCK CONSTRUCTION INC	139,712.26
P041317 Total				139,712.26
P040530				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - S- 98				
Rehabilitation				
	2023-02-03	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	3,990.00
	2023-02-21	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	4,925.67
	2023-04-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,495.71
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,338.84
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	630.76
	2023-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	816,242.63
	2023-07-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	2,202,212.17
	2023-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,475.19
	2023-09-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	291.62
	2023-09-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,010.07
	2023-09-22	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,361,189.34
	2023-10-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	51,509.20
	2023-10-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,257.22)
	2023-11-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,418.75
	2024-04-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	2,646.00

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-04-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	953.79
P040530 Total				4,457,072.52
P041541				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - S- 31, S- 770, S- 97				
Reconstruction				
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,575.88
	2023-08-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	336,628.22
	2023-09-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	194.41
	2023-09-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	238.92
	2023-09-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	455,133.94
	2023-10-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	97.21
	2023-10-11	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,606.70
	2023-10-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	713,337.21
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,972.68
	2023-11-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	317,147.76
	2023-12-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,260.75
	2023-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,747.24
	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	10,434.49
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,086.76
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	25,507.68
	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	14,050.44
	2024-02-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,320.83
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,466.91
	2024-02-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	718,940.93
	2024-03-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,224.82
	2024-03-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	618,694.85
	2024-04-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	8,546.20
	2024-04-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,203.43
P041541 Total				3,263,418.26

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041532				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Berkeley County - S- 98				
Reconstruction				
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,105.34
	2023-08-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	59,405.00
	2023-09-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	45,505.00
	2023-10-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	448.80
	2024-04-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	225,249.24
P041532 Total				331,713.38
P041478				
2023 Primary Pavement Improvement Program - NHS				
Rehabilitation in Berkeley County - US 52				
Reconstruction				
	2023-08-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	53,655.00
	2023-09-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	45,505.00
	2023-10-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,161.60
	2023-11-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	940,049.16
	2024-02-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	395,123.67
	2024-03-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	5,536.00
P041478 Total				1,441,030.43
P041479				
2023 Primary Pavement Improvement Program - Non NHS				
Reconstruction/Rehabilitation in BerkeleyCounty - US 176				
Rehabilitation				
	2023-08-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	53,655.00
	2023-09-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	45,505.00
	2023-10-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,910.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-03-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,113,805.40
	2024-04-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(108,430.61)
P041479 Total				4,109,445.19
P042147				
2024 Primary Pavement Improvement Program - NHS				
Reconstruction/Rehabilitation in Berkeley County - US 52				
Rehabilitation				
	2024-04-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	467,911.92
	2024-04-19	Engineering & Architectural Services	S&ME INC	186.70
	2024-04-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	46,250.00
	2024-04-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,874.98
	2024-05-15	Engineering & Architectural Services	S&ME INC	4,462.77
	2024-05-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,577.02
	2024-05-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	926,000.55
P042147 Total				1,452,263.94
P042148				
2024 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Berkeley County - US 176				
Rehabilitation				
	2024-04-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	54,250.00
	2024-04-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,335,606.80
	2024-04-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	291.62
	2024-05-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	577,467.17
P042148 Total				2,967,615.59

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042198				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Rehabilitation in Berkeley County - S- 34				
Rehabilitation				
	2024-05-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	52,314.00
P042198 Total				52,314.00
P042205				
2024 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Berkeley County - S- 546, S- 63				
Rehabilitation				
	2024-05-14	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	54,030.00
P042205 Total				54,030.00
Berkeley Total				56,159,588.26

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Berkeley, Charleston</u>				
P040410				
2021 Interstate Preservation				
I-26 MP 198.74-209.68 - I- 26				
Preservation				
	2021-06-22	Engineering & Architectural Services	ESP ASSOCIATES INC	23,618.39
	2021-07-16	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,295.59
	2021-07-19	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	923.60
	2021-07-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,301.16
	2021-07-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,943.74
	2021-08-10	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,330.76
	2021-08-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	356,987.41
	2021-08-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,098,993.21
	2021-09-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,341,139.19
	2021-09-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	17,870.06
	2021-09-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,856.43
	2021-10-21	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	7,398.22
	2021-11-02	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,194,974.93
	2021-11-22	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	11,624.24
	2021-12-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,445,104.62
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	21,528.98
	2022-01-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	25,434.43
	2022-01-13	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	34,683.58
	2022-01-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,570.77
	2022-01-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	44,706.92
	2022-01-24	Engineering & Architectural Services	S&ME INC	3,830.68
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	36,448.40
	2022-01-25	Engineering & Architectural Services	S&ME INC	2,372.41
	2022-02-01	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,335.22
	2022-02-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,429.70
	2022-02-04	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,827.15

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-02-07	Engineering & Architectural Services	S&ME INC	20,094.31
	2022-02-08	Engineering & Architectural Services	S&ME INC	7,142.93
	2022-04-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,167.60
	2022-04-21	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	390.55
	2022-05-25	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	247.99
	2022-05-26	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	547.80
	2022-06-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	59,922.14
	2022-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	182.60
	2022-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,961,484.11
	2022-08-09	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	7,537.99
	2022-08-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,280.11
	2022-08-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	650,576.50
	2022-08-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,978.08
	2022-09-06	Engineering & Architectural Services	S&ME INC	4,272.62
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	22,745.41
	2022-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	13,346.00
	2022-10-06	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,337,951.87
	2022-10-12	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	9,249.38
	2022-10-12	Engineering & Architectural Services	S&ME INC	1,563.84
	2022-10-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(672,047.17)
	2022-10-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,912,332.85
	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	23,273.91
	2022-10-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	8,686.02
	2022-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	17,773.15
	2022-11-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,648.41
	2022-11-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,199.84
	2022-12-08	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	3,120,733.09
	2022-12-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	523,099.35
	2022-12-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,009.85
	2023-01-04	Engineering & Architectural Services	S&ME INC	6,046.44
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	19,704.31

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-01-10	Engineering & Architectural Services	S&ME INC	898.83
	2023-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,255.12
	2023-01-12	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,449.73
	2023-01-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,939.61
	2023-02-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	3,214.96
	2023-02-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	637.12
	2023-02-07	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	166,046.60
	2023-02-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	7,244.60
	2023-03-07	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	356.85
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	23,275.26
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	226.50
	2023-04-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	767,640.00
	2023-05-01	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	21,458.10
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	206.00
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,535.48
	2023-06-30	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	76,560.00
	2023-06-30	Other Contract Services	SOWELL & DURANT LLC	1,462.33
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	500.91
	2023-10-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	250,000.00
P040410 Total				21,129,579.67
Berkeley, Charleston Total				21,129,579.67

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Calhoun				
P036828				
2018 Non NHS Primary Program				
Rehab in Calhoun County - SC 267				
Rehabilitation				
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	66,790.70
	2019-05-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,490.70
	2019-06-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,365.70
	2019-10-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,182.85
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,494.60
	2019-10-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	782,330.38
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	89,860.43
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,491.52
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	616.15
	2019-12-18	Engineering & Architectural Services	S&ME INC	5,251.87
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	75,499.40
	2020-01-14	Engineering & Architectural Services	S&ME INC	4,337.15
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,637.10
	2020-01-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	20,340.82
	2020-04-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	73.37
	2020-09-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(22.00)
	2020-12-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,980.94
P036828 Total				1,123,721.68
P036929				
2018 Non-NHS Primary Program				
Rehab in Calhoun County - US 601				
Rehabilitation				
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	66,790.70
	2019-05-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,490.70
	2019-06-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,365.70

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-10-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,182.85
	2019-10-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,717.13
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	274,555.97
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,326.96
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	477.99
	2019-12-18	Engineering & Architectural Services	S&ME INC	3,570.07
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,287.31
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	504.92
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	207.55
	2020-01-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	17,457.98
	2020-12-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	13,490.45
P036929 Total				466,426.28
P037011				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Calhoun County - US 601				
Preservation				
	2019-03-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,784.07
	2019-04-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	17,855.11
	2019-05-23	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	73,347.82
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,294.79
	2019-06-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	676.20
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	9,310.80
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,592.88
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	393.27
P037011 Total				117,254.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037012				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Calhoun County - SC 419, US 176				
Preservation				
	2019-03-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,784.08
	2019-04-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	86,649.86
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,004.51
	2019-05-23	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	109,914.89
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,066.05
	2019-06-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	7,570.30
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	24,736.50
	2019-10-31	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,505.27
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,018.37
P037012 Total				249,249.83
P037052				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Calhoun County - S- 122				
Preservation				
	2019-03-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,784.08
	2019-04-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,150.02
	2019-05-23	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	48,125.46
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	509.96
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	9,027.90
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,714.45
P037052 Total				89,311.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036897				
2018 Federal Aid Secondary Program				
Rehab in Calhoun County - S- 31				
Rehabilitation				
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	66,790.70
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	504.92
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	495.22
	2019-05-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	335,407.18
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	504.92
	2019-06-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	44,301.09
	2019-07-23	Engineering & Architectural Services	S&ME INC	6,711.74
	2019-08-13	Engineering & Architectural Services	S&ME INC	861.50
	2019-10-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,182.85
	2019-10-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,182.85
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	9,658.65
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	9,508.55
	2020-01-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	16,803.40
	2020-04-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	88,690.75
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	544.51
	2020-09-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(128.00)
	2020-12-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,063.37
P036897 Total				602,084.20
P037326				
2019 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Calhoun County - S- 47, S- 57, S- 58, S- 93, S- 94				
Rehabilitation				
	2019-11-21	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	18,072.40
	2019-12-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	27,334.37
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	782.65
	2020-02-04	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	8,213.18

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-02-21	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	40,537.74
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,723.84
	2020-03-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	559.03
	2020-03-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	128.04
	2020-03-17	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	3,094.87
	2020-04-07	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	1,995.00
	2020-04-20	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	18,744.14
	2020-05-15	Engineering & Architectural Services	S&ME INC	4,411.89
	2020-05-26	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	67,377.56
	2020-06-29	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	1,133.65
	2020-07-23	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	7,316.14
	2020-10-23	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	3,953.00
	2021-09-30	Engineering & Architectural Services	ENGINEERING & ARCH	2,879.89
P037326 Total				208,257.39
P037324				
2019 FA Secondary Pavement Improvement Program				
Rehabilitation in Calhoun County - S- 203				
Rehabilitation				
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	60,241.31
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	187,473.70
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,358.52
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,240.32
	2020-01-15	Engineering & Architectural Services	S&ME INC	823.53
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	830.87
	2020-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	994.84
	2020-02-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	25,328.63
	2020-02-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,554.12
	2020-04-07	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,562.50
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	177,129.68
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,274.90

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	32,538.98
	2020-07-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,673.35
	2020-10-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,126.72
	2020-12-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(180.18)
P037324 Total				525,971.79
P037328				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Calhoun County - US 176, US 21				
Rehabilitation				
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	60,241.33
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	154,694.87
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	284.02
	2020-01-15	Engineering & Architectural Services	S&ME INC	1,542.80
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	448.58
	2020-02-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,105.00
	2020-02-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,408.32
	2020-04-07	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,562.50
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	42,832.50
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,734.04
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,680.97
	2020-06-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	556,930.62
	2020-07-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	27,828.62
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,026.43
	2020-10-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	13,517.11
	2020-12-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,334.61
P037328 Total				893,172.32

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037759				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Calhoun County - US 601				
Preservation				
	2020-02-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	52,001.76
	2020-03-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	14,771.93
	2020-03-27	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	46,185.20
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	561.85
	2020-04-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	43,999.77
	2020-05-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	19,362.32
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	907.70
	2020-06-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,410.67
	2020-10-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	(6,133.79)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(6,133.79)
	2021-07-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,133.79
P037759 Total				174,067.41
P037767				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Calhoun County - S- 31				
Preservation				
	2020-02-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	9,253.00
	2020-03-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,566.42
	2020-03-27	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	42,076.52
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,621.01
	2020-04-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,500.00
	2020-05-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,880.19
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	355.20
	2020-06-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	12,231.15
	2020-10-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	70.77
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	70.77

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-07-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	(70.77)
P037767 Total				82,554.26
P029887				
2020 Primary Preservation Program				
SCDOT Preservation in Calhoun County - US 601				
Preservation				
	2020-04-07	Payment to Road & Bridge Contractors	GORDON COMPANY INC	4,458.04
P029887 Total				4,458.04
P029892				
2020 Primary Preservation Program				
SCDOT Preservation in Calhoun County - SC 33, US 176, US 21				
Preservation				
	2020-04-07	Payment to Road & Bridge Contractors	GORDON COMPANY INC	47,191.68
P029892 Total				47,191.68
P038870				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Calhoun County - S- 102, S- 19, S- 45				
Preservation				
	2020-04-07	Payment to Road & Bridge Contractors	GORDON COMPANY INC	14,576.16
P038870 Total				14,576.16
P038515				
2020 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Calhoun County - S- 108, S- 148, S- 185, S- 237, S- 251, S- 271, S- 295, S- 321, S- 51, S- 64, S- 77				
Rehabilitation				
	2020-11-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	21,225.30
	2021-01-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	940.49
	2021-02-17	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	9,004.96

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-03-15	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	215.01
	2021-04-14	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	1,860.00
	2021-05-20	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	64,365.80
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	277.96
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	942.56
	2021-06-17	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	37,702.22
	2021-07-23	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	383.03
	2021-08-06	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	930.00
	2022-06-28	Engineering & Architectural Services	Pmt Rd & Brdg Contr	5,259.17
P038515 Total				143,106.50
P038352				
2020 Primary Pavement Improvement Program				
Rehabilitation in Calhoun County - SC 267				
Rehabilitation				
	2020-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	26,260.00
	2021-02-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	21,200.00
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	658.35
	2021-03-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	78,512.87
	2021-04-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	86,308.68
	2021-04-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,428.14
	2021-05-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	683,806.11
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,086.49
	2021-06-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	23,560.55
	2021-06-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,611.53
	2021-07-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,958.00
	2021-08-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	13,721.48
P038352 Total				945,112.20

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038426				
2020 Primary Pavement Improvement Program				
Rehabilitation in Calhoun County - US 601				
Rehabilitation				
	2020-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	26,260.00
	2021-02-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	21,200.00
	2021-04-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,200.00
	2021-05-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	452,861.52
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,730.88
	2021-06-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	36,672.47
	2021-06-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	822.21
	2021-07-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	835.00
	2021-08-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,451.86
P038426 Total				554,033.94
P038520				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Calhoun County - S- 24				
Rehabilitation				
	2020-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	26,260.00
	2021-02-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,671.61
	2021-02-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	69,786.21
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,654.22
	2021-03-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	315.04
	2021-04-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,200.00
	2021-05-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	435,439.19
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,240.04
	2021-06-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,805.19
	2021-06-24	Engineering & Architectural Services	S&ME INC	1,625.17
	2021-06-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	683.70
	2021-07-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,036.75

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-08-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,100.00
P038520 Total				565,817.12
P039302				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Calhoun County - S- 203, S- 219, S- 227, S- 48, S- 62				
Rehabilitation				
	2021-04-06	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	31,103.75
	2021-06-08	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	20,837.50
	2021-06-30	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	900.00
	2021-08-13	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	300.00
	2021-09-15	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	22,253.13
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,816.61
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	16,441.11
	2021-11-02	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	597,161.17
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	845.53
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,125.87
	2022-01-28	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	41,697.50
	2022-04-05	Engineering & Architectural Services	S&ME INC	5,639.30
	2022-04-20	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	300.00
	2022-05-03	Engineering & Architectural Services	S&ME INC	1,272.48
	2022-08-10	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	2,065.98
P039302 Total				745,759.93
P039191				
2021 Primary Pavement Improvement Program				
Reconstruction in Calhoun County - SC 6				
Reconstruction				
	2021-04-06	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	39,646.25
	2021-06-08	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	44,960.51
	2021-06-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,760.27

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	866,805.67
	2021-07-20	Engineering & Architectural Services	F&ME CONSULTANTS INC	24,090.08
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,576.26
	2021-08-13	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	564,718.93
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	13,177.99
	2021-09-15	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	40,210.65
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	313.50
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	334.52
	2021-11-02	Payment to Road & Bridge Contractors	Highway Maint Contr	(35,700.00)
	2022-01-28	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	43,979.66
	2022-04-20	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	36,250.00
	2022-05-03	Engineering & Architectural Services	S&ME INC	870.56
	2022-08-10	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	21,372.70
P039191 Total				1,667,367.55
P039182				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction in Calhoun County - S- 22				
Reconstruction				
	2021-04-06	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	40,743.40
	2021-08-13	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	243,897.16
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,958.20
	2021-09-15	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	268,769.66
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,804.34
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,563.51
	2021-11-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(4,932.46)
	2021-11-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	4,737.04
	2021-12-29	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	792.71
	2022-01-24	Engineering & Architectural Services	S&ME INC	478.56
	2022-01-25	Engineering & Architectural Services	S&ME INC	766.37
	2022-02-03	Engineering & Architectural Services	S&ME INC	8,567.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-04-05	Engineering & Architectural Services	S&ME INC	506.28
	2022-12-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	9,473.67
P039182 Total				592,125.95
P040251				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Calhoun County - S- 41, S- 460				
Preservation				
	2021-11-08	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	8,773.34
	2021-11-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	82,954.40
	2021-12-17	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	1,903.33
	2022-02-18	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	10,455.62
	2022-04-05	Engineering & Architectural Services	S&ME INC	748.27
	2022-05-02	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	1,903.33
	2022-07-20	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	2,569.14
P040251 Total				109,307.43
P040246				
2021 Primary Preservation Program				
SCDOT Preservation in Calhoun County - US 176				
Preservation				
	2021-11-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	9,391.11
	2021-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	163,478.99
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	923.24
	2021-12-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	12,879.33
	2022-01-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	532.27
	2022-02-07	Engineering & Architectural Services	S&ME INC	1,725.42
	2022-02-08	Engineering & Architectural Services	S&ME INC	472.99
	2022-02-18	Payment to Road & Bridge Contractors	Highway Maint Contr	(41,538.46)
	2022-03-25	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,000.00)
	2022-04-05	Engineering & Architectural Services	S&ME INC	1,583.14

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-05-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,903.33
	2022-06-13	Engineering & Architectural Services	S&ME INC	6,697.96
	2022-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,615.64
P040246 Total				164,664.96
P040250				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Calhoun County - S- 35				
Preservation				
	2021-11-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	9,135.85
	2021-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	81,793.96
	2021-12-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,903.33
	2022-02-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	5,157.62
	2022-04-05	Engineering & Architectural Services	S&ME INC	1,289.12
	2022-05-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,564.89
	2022-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,150.27
P040250 Total				102,995.04
P040733				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Calhoun County - S- 21				
Preservation				
	2022-02-08	Payment to Road & Bridge Contractors	GORDON COMPANY INC	14,921.04
	2022-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,365.82
	2022-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	4,562.65
	2022-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,791.61
	2022-04-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-05-12	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-06-02	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	136.45
P040733 Total				24,291.86

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040732				
2022 Primary Preservation Program				
SCDOT Preservation in Calhoun County - US 176				
Preservation				
	2022-02-08	Payment to Road & Bridge Contractors	GORDON COMPANY INC	1,342.87
	2022-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	16,884.81
	2022-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,371.15
	2022-04-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-05-12	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-06-02	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	136.45
P040732 Total				23,249.57
P038869				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Calhoun County - S- 176, S- 190, S- 191, S- 229, S- 280, S- 326, S- 402, S- 449, S- 451, S- 52, S- 67				
Rehabilitation				
	2022-02-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	189.75
	2022-06-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	47,499.05
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,231.53
	2022-06-30	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	420,927.42
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,200.44
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,088.47
	2022-07-29	Engineering & Architectural Services	S&ME INC	78.03
	2022-08-09	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	331,115.21
	2022-09-06	Engineering & Architectural Services	S&ME INC	1,086.49
	2022-09-09	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	297,523.83
	2022-09-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,702.71
	2022-09-19	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	241.00
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	16,975.43

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-09-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,537.79
	2022-10-12	Engineering & Architectural Services	S&ME INC	77.94
	2022-10-17	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	8,444.44
	2022-10-27	Engineering & Architectural Services	S&ME INC	772.75
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	689.37
	2022-11-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	15,688.89
	2022-12-08	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	4,473.36
	2023-06-13	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	30,209.17
P038869 Total				1,198,753.07
P040548				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Calhoun County - SC 172, SC 267				
Rehabilitation				
	2022-06-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	266,508.94
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,022.69
	2022-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	20,980.59
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,777.78
	2022-09-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	209.17
	2022-09-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	324.17
	2022-10-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	12,568.91
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,538.58
	2022-11-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	959,924.90
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,049.35
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	15,298.65
	2022-12-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	39,189.06
	2023-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	875.66
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,124.68
	2023-06-13	Payment to Road & Bridge Contractors	Highway Maint Contr	(1,429.39)
P040548 Total				1,334,963.74

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040507				
2022 FA Secondary Pavement Improvement Program				
Rehabilitation in Calhoun County - S- 29				
Rehabilitation				
	2022-06-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	26,280.10
	2022-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	793,377.57
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	20,580.36
	2022-08-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,679.00
	2022-09-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	271.17
	2022-10-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,082.00
	2022-11-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	44,232.77
	2022-12-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,793.00
	2023-06-13	Payment to Road & Bridge Contractors	Highway Maint Contr	(2,659.85)
P040507 Total				888,636.12
P041014				
2022 Non-FA Secondary Pavement Improvement Program (Add'l 2022 NFA Funding)				
Rehabilitation in Calhoun County- Extension to 0959860 - S- 407, S- 408				
Rehabilitation				
	2022-09-09	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	154,895.08
	2022-09-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,085.95
	2022-09-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	813.18
	2022-10-17	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	1,706.88
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	689.37
	2022-11-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	19,780.80
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	560.77
	2022-12-08	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	530.70
	2023-06-13	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	1,050.00
P041014 Total				184,112.73

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041360				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Calhoun County - S- 101, S- 126, S- 129, S- 165, S- 206, S- 210, S- 233, S- 245, S- 66, S- 90				
Rehabilitation				
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	841.88
	2023-05-25	Highway Maintenance Contracts	PALMETTO CORP	99,112.50
	2023-06-16	Highway Maintenance Contracts	PALMETTO CORP	182,551.33
	2023-07-25	Highway Maintenance Contracts	PALMETTO CORP	419,947.70
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,187.94
	2023-08-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,167.33
	2023-08-17	Highway Maintenance Contracts	PALMETTO CORP	5,790.53
	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	1,450.13
	2023-10-23	Highway Maintenance Contracts	PALMETTO CORP	15,118.05
	2023-11-21	Highway Maintenance Contracts	PALMETTO CORP	275,369.43
	2023-12-01	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,059.55
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,767.29
	2023-12-07	Engineering & Architectural Services	OLH INC	3,524.66
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,183.48
	2023-12-19	Highway Maintenance Contracts	PALMETTO CORP	537,547.00
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	13,430.67
	2024-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	293.52
	2024-01-05	Engineering & Architectural Services	OLH INC	6,419.77
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	355.20
	2024-01-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	345.73
	2024-01-22	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	39,814.51
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,993.17
	2024-01-25	Engineering & Architectural Services	CDM SMITH INC	346.92
	2024-03-27	Highway Maintenance Contracts	PALMETTO CORP	21,481.45
	2024-04-12	Highway Maintenance Contracts	PALMETTO CORP	27,515.88
P041360 Total				1,665,615.62

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041353				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Calhoun County - , SC 6, US 176				
Rehabilitation				
	2023-05-25	Payment to Road & Bridge Contractors	PALMETTO CORP	1,119,769.50
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,890.71
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,834.57
	2023-06-16	Payment to Road & Bridge Contractors	PALMETTO CORP	953,746.48
	2023-06-21	Engineering & Architectural Services	CDM SMITH INC	16,839.57
	2023-06-26	Engineering & Architectural Services	S&ME INC	389.72
	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	810.48
	2023-07-24	Engineering & Architectural Services	S&ME INC	1,118.76
	2023-07-25	Payment to Road & Bridge Contractors	PALMETTO CORP	13,603.01
	2023-08-03	Engineering & Architectural Services	CDM SMITH INC	19,333.34
	2023-08-17	Engineering & Architectural Services	S&ME INC	310.83
	2023-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	72,049.42
	2023-08-18	Engineering & Architectural Services	CDM SMITH INC	6,655.44
	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	8,599.51
	2023-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	413,412.85
	2023-09-22	Engineering & Architectural Services	S&ME INC	3,047.91
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	477.71
	2023-10-23	Payment to Road & Bridge Contractors	PALMETTO CORP	39,054.44
	2023-10-27	Engineering & Architectural Services	S&ME INC	259.92
	2023-10-31	Engineering & Architectural Services	CDM SMITH INC	13,129.39
	2023-11-21	Payment to Road & Bridge Contractors	PALMETTO CORP	12,001.56
	2023-12-01	Engineering & Architectural Services	CDM SMITH INC	5,511.66
	2023-12-07	Engineering & Architectural Services	OLH INC	1,716.75
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	481.51
	2023-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	248,460.07
	2024-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	586.05
	2024-01-22	Payment to Road & Bridge Contractors	Highway Maint Contr	(25,537.41)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,205.56
	2024-02-07	Engineering & Architectural Services	S&ME INC	961.71
	2024-03-27	Payment to Road & Bridge Contractors	PALMETTO CORP	64,301.30
	2024-04-12	Payment to Road & Bridge Contractors	PALMETTO CORP	365.54
P041353 Total				3,007,387.86
P041356				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Calhoun County - S- 15				
Rehabilitation				
	2023-05-25	Payment to Road & Bridge Contractors	PALMETTO CORP	99,112.50
	2023-06-16	Payment to Road & Bridge Contractors	PALMETTO CORP	839,121.20
	2023-07-25	Payment to Road & Bridge Contractors	PALMETTO CORP	96,360.62
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,119.73
	2023-08-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,968.31
	2023-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	24,288.71
	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	1,331.46
	2023-10-23	Payment to Road & Bridge Contractors	PALMETTO CORP	20,507.05
	2023-11-21	Payment to Road & Bridge Contractors	PALMETTO CORP	973.80
	2023-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	21,320.28
	2024-01-05	Engineering & Architectural Services	OLH INC	3,152.72
	2024-01-22	Payment to Road & Bridge Contractors	Highway Maint Contr	(8,156.14)
	2024-03-27	Payment to Road & Bridge Contractors	PALMETTO CORP	4,083.39
P041356 Total				1,106,183.63
P029890				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Rehabilitation in Calhoun County - S- 15, S- 215				
Rehabilitation				
	2024-01-25	Engineering & Architectural Services	CDM SMITH INC	1,563.35
	2024-03-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	672.04

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-03-20	Payment to Road & Bridge Contractors	PALMETTO CORP	612,817.82
	2024-03-28	Engineering & Architectural Services	OLH INC	6,572.08
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,052.83
	2024-04-19	Engineering & Architectural Services	S&ME INC	1,468.50
P029890 Total				626,146.62
P042537				
2024 Primary Pavement Improvement Program				
Rehabilitation in Calhoun County - SC 6				
Rehabilitation				
	2024-01-25	Engineering & Architectural Services	CDM SMITH INC	1,884.66
	2024-03-20	Payment to Road & Bridge Contractors	PALMETTO CORP	146,320.00
P042537 Total				148,204.66
P042529				
2024 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Calhoun County - S- 115, S- 175, S- 8				
Rehabilitation				
	2024-01-25	Engineering & Architectural Services	CDM SMITH INC	1,045.18
	2024-03-20	Highway Maintenance Contracts	PALMETTO CORP	314,316.38
	2024-03-28	Engineering & Architectural Services	CDM SMITH INC	985.15
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	373.04
P042529 Total				316,719.75
Calhoun Total				20,712,853.70

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Charleston</u>				
P033657				
2018 Non-Interstate NHS Program (Charleston US 17)				
Reconstruction/Rehabilitation in Charleston County - , US 17				
Rehabilitation				
	2018-12-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	108,603.00
	2019-02-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	446,881.60
	2019-03-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	9,212.64
	2019-04-23	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	376,160.13
	2019-05-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,496,161.86
	2019-05-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	12,207.87
	2019-06-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	882.98
	2019-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	134,662.04
	2019-08-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	183,748.83
	2019-09-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	450.42
	2020-01-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	45,424.16
P033657 Total				3,814,395.53
P034724				
2018 NHS Secondary Program				
Federal Aid Reconstruction/Rehabilitation in Charleston County - S- 13				
Rehabilitation				
	2018-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	135,808.21
	2018-08-13	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	709,543.00
	2018-09-21	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	91,754.31
	2018-10-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	4,016.67
	2018-11-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	8,033.33
	2019-02-19	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	49,299.40
	2019-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,274.00
P034724 Total				999,728.92

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037155				
2018 Non-Interstate NHS Preservation Program				
Preservation in Charleston County - Crack Seal - SC 61, SC 7				
Preservation				
	2018-06-26	Highway Maintenance Contracts	REMAC INC	23,854.50
P037155 Total				23,854.50
P037143				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Charleston County - SC 61, SC 700				
Preservation				
	2018-11-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	49,523.92
	2018-12-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	115,934.52
	2019-01-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	5,669.96
	2019-03-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,900.00
	2019-05-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	125,377.63
	2019-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	388,458.82
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	228,533.51
	2019-08-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	108,577.64
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	63,705.11
	2020-01-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	527.05
	2020-04-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,258.43
	2023-03-24	Engineering & Architectural Services	Pmt Rd & Brdg Contr	(527.05)
P037143 Total				1,090,939.54
P037144				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Charleston County - SC 61, SC 7				
Preservation				
	2018-11-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	39,299.18
	2018-12-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	30,337.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-01-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,403.13
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	102,937.22
	2019-08-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	335,539.74
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	45,741.68
	2020-04-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,935.22
P037144 Total				573,193.92
P037162				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Charleston County - S- 1032, S- 72				
Preservation				
	2018-12-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,129.24
	2019-01-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,840.96
	2019-02-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	42,869.58
	2019-03-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,675.81
	2019-04-23	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	234,324.51
	2019-05-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	37,622.59
	2019-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	52,355.13
	2019-08-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	28,724.18
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,850.89
	2019-12-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	14,887.50
	2020-02-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,933.40
	2020-04-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,402.00
P037162 Total				471,615.79

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P032295				
2018 Non-Federal Aid Program				
Non-Federal Aid Resurfacing in Charleston County - , L- 51, S- 1187, S- 1485, S- 1518, S- 1682, S- 1687, S- 176, S- 1882, S- 1949, S- 1972, S- 216, S- 2268, S- 244, S- 281, S- 282, S- 306, S- 311, S- 312, S- 604, S- 62, S- 662, S- 696, S- 733, S- 798, S- 877, S- 888, S- 936, S- 940, S- 947, S- 948				
Rehabilitation				
	2019-05-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,097,048.15
	2019-06-24	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,345,925.80
	2019-06-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	31,140.98
	2019-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	217,027.47
	2019-07-18	Payment to Railroad Company	NORFOLK SOUTHERN CORPORATION	1,316.68
	2019-08-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	48,283.44
	2019-09-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	825.98
	2019-09-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	167,074.75
	2019-10-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	28,659.25
	2019-10-21	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,703.09
	2019-11-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,134.12
	2020-03-02	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	51,646.80
P032295 Total				2,992,786.51
P037494				
2019 FA Secondary Pavement Improvement Program				
Rehabilitation in Charleston County - S- 104, S- 107				
Rehabilitation				
	2019-06-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	6,249.60
	2019-09-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,439.27
	2019-10-08	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	96,510.78
	2019-10-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	256,661.73
	2019-10-21	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	27,106.47
	2019-11-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	10,144.86
	2020-01-29	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	140,532.37

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-01-29	Payment to Road & Bridge Contractors	Highway Maint Contr	(16,362.73)
	2020-02-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	17.92
	2020-03-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	726.01
	2020-03-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	351.92
	2020-09-29	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	14,624.00
	2021-05-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(52,214.30)
	2022-06-02	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	26,701.25
P037494 Total				512,489.15
P027851				
SC 165 Bridge Replacement over Tidal Creek				
SC 165 Bridge Replacement over Tidal Creek in Charleston County - SC 165				
Bridge Replacement				
	2019-07-22	Engineering & Architectural Services	MCCORMICK TAYLOR INC	657.31
	2019-08-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	849.03
	2019-08-22	Engineering & Architectural Services	MCCORMICK TAYLOR INC	1,286.32
	2019-08-27	Engineering & Architectural Services	F&ME CONSULTANTS INC	363.87
	2019-09-30	Payment to Road & Bridge Contractors	UNITED INFRASTRUCTURE GROUP, INC.	60,356.91
	2019-10-08	Payment to Road & Bridge Contractors	UNITED INFRASTRUCTURE GROUP, INC.	185,611.31
	2019-11-05	Engineering & Architectural Services	HRV CONFORMANCE VERIFICATION	3,556.13
	2019-11-18	Payment to Road & Bridge Contractors	UNITED INFRASTRUCTURE GROUP, INC.	409,934.22
	2019-11-26	Engineering & Architectural Services	MCCORMICK TAYLOR INC	139.20
	2019-12-06	Engineering & Architectural Services	MCCORMICK TAYLOR INC	988.04
	2019-12-09	Payment to Road & Bridge Contractors	UNITED INFRASTRUCTURE GROUP, INC.	91,316.22
	2020-01-09	Payment to Road & Bridge Contractors	UNITED INFRASTRUCTURE GROUP, INC.	4,936.76
	2020-01-14	Engineering & Architectural Services	MCCORMICK TAYLOR INC	1,793.49
	2020-01-15	Engineering & Architectural Services	MCCORMICK TAYLOR INC	1,535.66
	2020-02-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	121.29
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	242.58
	2020-03-19	Engineering & Architectural Services	MCCORMICK TAYLOR INC	142.10

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Bridge Replacement	2020-06-30	Payment to Utility Company	DOMINION ENERGY SOUTH CAROLINA INC	43,206.54
P027851 Total				807,036.98
P037533				
2019 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Charleston County - S- 1159, S- 636				
Rehabilitation				
	2019-08-13	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	339.95
	2019-10-08	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	351,634.96
	2019-10-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	41,897.39
	2020-01-29	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	12,025.34
	2020-09-29	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	420.00
	2021-05-17	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	5,683.30
	2022-06-02	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	1,183.66
P037533 Total				413,184.60
P037532				
2019 Non-NHS Primary Program				
Rehabilitation in Charleston County - SC 165				
Rehabilitation				
	2019-08-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,709.68
	2019-10-08	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,093,613.62
	2019-10-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	94,777.15
	2020-01-29	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	30,803.21
	2020-03-13	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(269.50)
	2021-05-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	61,852.13
	2022-06-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(10,557.91)
P037532 Total				1,271,928.38

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037811				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Charleston County - , S- 1022, S- 2387, US 17				
Preservation				
	2019-09-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,130.97
	2019-10-03	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	102,270.65
	2019-10-21	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	7,458.76
	2019-10-25	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	358,611.46
	2019-11-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	23,735.83
	2020-01-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	73,219.28
	2020-02-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,463.22
	2020-03-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	207.30
	2020-05-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	3,626.86
P037811 Total				574,724.33
P037814				
2019 Non-FA Secondary Preservation Program				
SCDOT Preservation in Charleston County - , S- 1022, S- 2000, S- 2127, S- 2130, S- 219, S- 240, S- 46, S- 871, S- 99				
Preservation				
	2019-10-03	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	29,796.07
	2019-10-25	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	100,908.99
	2020-01-10	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	10,720.29
	2020-01-30	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	1,888.80
	2020-05-21	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	4,667.03
P037814 Total				147,981.18
P037812				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Charleston County - SC 526 SPR, SC 7				
Preservation				
	2019-10-03	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	127,721.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-10-25	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	405,963.41
	2020-01-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	433,791.96
	2020-01-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	11,975.00
	2020-02-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,712.52
	2020-03-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	255.51
	2020-05-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,226.63
P037812 Total				987,646.11
P037813				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Charleston County - S- 475				
Preservation				
	2019-10-03	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	68,623.15
	2019-10-25	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	340,673.36
	2020-01-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	17,740.40
	2020-01-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	7,546.00
	2020-02-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	501.81
	2020-03-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	351.93
	2020-05-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,123.91
P037813 Total				436,560.56
P037531				
2019 Statewide Non-Interstate NHS Program				
Rehabilitation in Charleston County - US 17				
Rehabilitation				
	2019-10-08	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	747,677.65
	2019-10-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	28,664.49
	2020-01-29	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	24,744.94
	2020-02-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	880.00
	2020-03-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	260.68
	2020-03-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	351.92

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-09-29	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,153.04
	2021-05-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(4,667.04)
	2022-06-02	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	466.74
P037531 Total				799,532.42
0040031RD01				
Complete Streets - Coleman Blvd Revitalization				
SC 703 (Coleman Blvd) Improvements from Mill Street to Pherigo (LPA-2-14) (LPA-8-11) - SC 703				
Administration				
	2020-01-15	Contractual Agreements with Gov't/Non-Profi	TOWN OF MOUNT PLEASANT	500,000.00
0040031RD01 Total				500,000.00
P038932				
2020 Primary Preservation Program				
SCDOT Preservation in Charleston County - SC 171				
Preservation				
	2020-01-07	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	1,518.84
	2020-02-04	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	47,510.96
P038932 Total				49,029.80
P038943				
2020 Primary Preservation Program - Non NHS				
SCDOT Preservation in Charleston County - SC 171				
Preservation				
	2020-01-07	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	1,518.84
	2020-02-04	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	23,459.36
P038943 Total				24,978.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038122				
US 17 Safety Improvements in Charleston County				
Safety Improvements from near S-1473 to near S-1076 - US 17				
Safety Improvement				
	2020-01-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	430,975.00
	2020-02-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,811,137.87
	2020-03-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,408,314.52
	2020-04-06	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	415,859.75
	2020-06-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	22,500.00
	2020-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	41,450.00
	2020-08-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	157,129.00
	2020-09-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	280,514.00
	2020-10-20	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	125,649.87
	2020-11-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	104,658.00
	2020-12-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	931,857.89
	2021-03-05	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	5,464.00
	2021-04-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,145,345.19
	2021-06-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	335,243.72
	2021-06-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	3,917,419.08
	2021-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	129,869.30
	2021-08-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	232,298.82
	2021-09-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	160,072.34
	2021-10-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	96,441.72
	2021-11-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	108,180.48
	2021-12-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	78,974.20
	2022-05-25	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	12,000.00
	2022-08-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	347,638.20
	2022-09-22	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	9,914.50
	2022-11-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	637.12
P038122 Total				12,309,544.57

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038528				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Charleston County FPA-3-21 - S- 114, S- 128, S- 2473, S- 282, S- 52				
Rehabilitation				
	2020-02-14	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	75,608.93
	2020-03-13	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	69,763.39
	2020-04-06	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	105,090.34
	2020-05-18	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	2,903.00
	2020-06-22	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	3,513.31
	2020-08-11	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	460.20
	2020-09-09	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	2,399.74
	2020-10-08	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	1,236.00
	2020-11-10	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	188.85
	2020-12-11	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(210.00)
	2021-03-09	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	28,811.05
	2021-04-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	8,337.17
	2021-06-08	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	186.00
	2022-06-30	Highway Maintenance Contracts	OTH CNT-NON-IT & REA	(244.91)
P038528 Total				298,043.07
P038526				
2020 Primary Pavement Improvement Program - Non NHS				
Reconstruction/Rehabilitation in Charleston County - SC 162				
Rehabilitation				
	2020-02-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	49,949.99
	2020-03-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	59,458.33
	2020-04-06	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	9,343.67
	2020-04-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	611,498.47
	2020-05-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	835,489.29
	2020-06-22	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	95,423.23
	2020-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	12,637.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-08-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,645.00
	2020-09-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	21,829.38
	2020-10-08	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	11,025.38
	2020-11-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	10,141.29
	2020-12-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,280.00
	2021-03-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	6,391.67
P038526 Total				1,729,113.64
P038527				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Charleston County - S- 1113, S- 1156				
Rehabilitation				
	2020-02-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	49,950.01
	2020-03-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,408,446.67
	2020-04-06	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	180,947.95
	2020-04-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,650.00
	2020-05-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	6,616.67
	2020-08-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,649.00
	2020-09-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	17,067.76
	2020-10-08	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	8,121.27
	2020-11-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	5,927.17
	2021-03-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	6,616.67
P038527 Total				1,690,993.17
P038525				
2020 Primary Improvement Program - Non-Interstate NHS				
Reconstruction/Rehabilitation in Charleston County - US 78				
Rehabilitation				
	2020-04-06	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	49,931.00
	2020-04-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	30,625.00
	2020-05-26	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	23,369.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-22	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	411,031.21
	2020-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	498,753.79
	2020-08-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	8,707.00
	2020-09-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	18,466.60
	2020-11-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(443.78)
	2020-12-03	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	4,375.00
	2021-02-23	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	169.44
	2022-01-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,155.17
P038525 Total				1,046,140.18
P039147				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Charleston County - US 17, US 52				
Rehabilitation				
	2020-05-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	699.74
	2020-05-29	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	879,367.96
	2020-06-10	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	272.50
	2020-06-23	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	476,930.98
	2020-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	65,915.01
	2020-07-31	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	250.05
	2020-09-03	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	293,545.34
	2020-09-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	33,613.37
	2020-10-06	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	28,059.01
	2020-12-16	Engineering & Architectural Services	S&ME INC	241.38
	2022-05-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	13,850.00
	2022-05-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	199.10
P039147 Total				1,792,944.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039035				
2020 Primary Preservation Program				
SCDOT Preservation in Charleston County - US 17				
Preservation				
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,568.60
	2020-06-29	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	14,165.00
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	10,862.28
	2020-08-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	571,213.70
	2020-09-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	16,866.89
	2020-11-19	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	162,877.18
	2021-02-01	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	2,385.23
P039035 Total				780,938.88
P039686				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Charleston County - S- 1632, S- 85, S- 894				
Reconstruction				
	2021-03-05	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	41,003.00
	2021-04-06	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	71,041.55
	2021-05-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	10,712.92
	2021-06-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,200.00
	2021-08-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	4,069.02
	2021-10-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	14,083.96
	2021-11-02	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	2,933.40
	2021-11-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	778,296.65
	2021-12-31	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	712,319.48
	2022-01-13	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	26,178.30
	2022-01-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,697.59
	2022-02-04	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	53,989.31
	2022-04-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	87,664.38
	2022-06-22	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	18,238.79

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-06-22	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(6,745.48)
	2022-12-13	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	8,207.83
P039686 Total				1,829,890.70
P040124				
2021 Primary Preservation Program				
SCDOT Preservation in Charleston County - , US 17				
Preservation				
	2021-06-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	12,726.00
	2021-06-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,008.25
	2021-07-20	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	5,500.00
	2021-07-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,775.34
	2021-08-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	292,145.75
	2021-09-29	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	201,741.33
	2021-11-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	485.00
	2021-12-02	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	4,344.39
	2021-12-21	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,743.00
	2022-02-24	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,200.00
	2022-06-22	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	187.59
	2022-06-30	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	38,000.00
P040124 Total				561,856.65
P040047				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Charleston County - S- 197, S- 260, S- 285, S- 385, S- 461, S- 606, S- 795, S- 923, S- 992				
Preservation				
	2021-06-08	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	13,784.15
	2021-07-20	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	10,005.28
	2021-11-08	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	170,993.66
	2021-12-02	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	8,255.95
	2021-12-21	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	10,840.12

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-06-22	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	193.72
P040047 Total				214,072.88
P039687				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Charleston County - S- 128, S- 771, S- 94				
Rehabilitation				
	2021-11-19	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	304,290.29
	2022-01-13	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,165.60
	2022-01-27	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	8,910.00
	2022-02-15	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	651,526.83
	2022-03-10	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	79,201.26
	2022-04-07	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	92,778.46
	2022-04-20	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	698.30
	2022-05-25	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	183.39
	2022-05-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	788.81
	2022-06-21	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	42,904.05
	2022-06-30	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	355,289.98
	2022-09-14	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	7,500.00
	2022-10-18	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	63,515.83
	2022-12-15	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	4,323.58
	2024-05-15	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	3,689.57
P039687 Total				1,617,765.95
P039684				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Charleston County - SC 162, SC 164, SC 165				
Rehabilitation				
	2022-01-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,744.57
	2022-01-27	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	217,486.26
	2022-02-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,199.82

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-02-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	474,162.00
	2022-02-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	241,350.76
	2022-02-18	Engineering & Architectural Services	S&ME INC	323.69
	2022-03-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,894.50
	2022-03-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	419,949.41
	2022-03-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,343.35
	2022-03-24	Engineering & Architectural Services	S&ME INC	161.35
	2022-04-07	Engineering & Architectural Services	UNDEP CASH U120-2	(2,199.82)
	2022-04-07	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,003,570.17
	2022-04-25	Engineering & Architectural Services	S&ME INC	638.82
	2022-05-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,569.57
	2022-06-13	Engineering & Architectural Services	S&ME INC	3,335.81
	2022-06-21	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	394,330.20
	2022-06-30	Engineering & Architectural Services	S&ME INC	1,574.72
	2022-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,490,027.70
	2022-08-09	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,280.85
	2022-08-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,742.81
	2022-08-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	800,093.57
	2022-08-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,370.59
	2022-09-06	Engineering & Architectural Services	S&ME INC	3,534.71
	2022-09-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	286,907.64
	2022-10-12	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	547.79
	2022-10-12	Engineering & Architectural Services	S&ME INC	1,642.00
	2022-10-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	74,324.30
	2022-10-27	Engineering & Architectural Services	S&ME INC	8,665.78
	2022-11-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	159.28
	2022-12-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,568.59
	2022-12-12	Engineering & Architectural Services	S&ME INC	6,176.35
	2022-12-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	95,790.11
	2022-12-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,139.10)
	2023-01-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	722.55

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-02-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	318.56
	2024-05-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	9,691.78
P039684 Total				5,554,861.04
P039685				
2021 Primary Pavement Improvement Program - NHS				
Reconstruction/Rehabilitation in Charleston County - SC 703				
Rehabilitation				
	2022-04-07	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	245,956.44
	2022-06-21	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	37,910.08
	2022-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	690,811.49
	2022-08-09	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,443.55
	2022-09-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	7,700.00
	2022-10-12	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	136.41
	2022-10-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	21,538.01
	2022-12-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	19,111.03
P039685 Total				1,027,607.01
P040110				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Charleston County Extension to Contract 1054350 - S- 668				
Rehabilitation				
	2022-05-13	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	39,272.84
	2022-12-15	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	298.70
P040110 Total				39,571.54
P041015				
2022 Primary Preservation Program				
SCDOT Preservation in Charleston County - US 17				
Preservation				
	2022-08-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	832,863.16

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-08-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	796.38
	2022-09-07	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	168,927.11
	2022-10-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	8,246.10
	2022-11-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	370.54
	2022-12-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	199.10
P041015 Total				1,011,402.39
P040716				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Charleston County - S- 1335, S- 405, S- 53, S- 887, S- 894				
Rehabilitation				
	2023-03-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,164,988.66
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	75.10
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	12,253.07
	2023-06-06	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	584,561.98
	2023-06-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	272,432.28
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	20,095.37
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	178.97
	2023-08-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	298,741.03
	2023-10-20	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	204,729.98
	2023-11-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	58,472.91
	2023-12-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	3,871.40
	2024-01-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	30,468.57
	2024-02-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	70,723.85
	2024-04-24	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	49,954.51
P040716 Total				2,771,547.68

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040721				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Charleston County - S- 1115, S- 1132, S- 1213, S- 1215, S- 1335, S- 1371, S- 210, S- 388, S- 434, S- 443, S- 446, S- 508, S- 715, S- 717, S- 900				
Reconstruction				
	2023-03-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	147,891.11
	2023-06-06	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	957,252.11
	2023-06-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	247,997.84
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,831.85
	2023-08-14	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	323,369.73
	2023-09-14	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	206,266.03
	2023-10-20	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	144,568.31
	2023-11-15	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	27,301.10
	2023-12-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,197.16
	2023-12-14	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	3,820.40
	2024-01-09	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	5,371.65
	2024-02-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	16,315.30
	2024-04-24	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	42,826.52
P040721 Total				2,134,009.11
P040489				
2022 Interstate Preservation Program				
I-526 MP 10.00-15.90, 27.50-29.56 - I- 526				
Preservation				
	2023-05-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	550,142.40
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	963.52
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,896.64
	2023-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,521,092.86
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	14,161.05
	2023-07-24	Engineering & Architectural Services	S&ME INC	2,008.75
	2023-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,789.99

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-08-01	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,582,179.96
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	14,259.56
	2023-08-17	Engineering & Architectural Services	S&ME INC	5,140.83
	2023-09-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,349.20
	2023-09-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,000.17
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	20,830.15
	2023-09-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,667,231.26
	2023-09-22	Engineering & Architectural Services	S&ME INC	3,677.39
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	19,572.05
	2023-10-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,871.91
	2023-10-27	Engineering & Architectural Services	S&ME INC	6,135.54
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,861.92
	2023-10-31	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	3,652,005.09
	2023-11-20	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	258,246.69
	2023-12-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,681.51
	2023-12-04	Engineering & Architectural Services	S&ME INC	729.12
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	194.41
	2024-01-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	174,649.58
	2024-03-04	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	43,288.00
P040489 Total				11,557,959.55
P041693				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Charleston County - S- 62				
Rehabilitation				
	2023-05-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	147,361.59
	2023-08-01	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	17,500.00
	2023-08-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	560,661.17
	2023-09-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,074.48
	2023-09-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	313.25
	2023-10-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,124.99

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-10-09	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	642,750.20
	2023-11-16	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	220,643.57
	2023-12-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	388.82
	2023-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,543.61
	2023-12-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	11,688.73
	2024-04-04	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	8,289.00
P041693 Total				1,614,339.41
P040951				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Charleston County (D6 Maint Procured FDP) - S- 54				
Preservation				
	2023-05-18	Highway Maintenance Contracts	TRULUCK CONSTRUCTION INC	131,971.42
P040951 Total				131,971.42
P040962				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Charleston County (D6 Maint Procured FDP) - S- 54				
Preservation				
	2023-06-05	Highway Maintenance Contracts	TRULUCK CONSTRUCTION INC	221,570.12
P040962 Total				221,570.12
P041490				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Charleston County - SC 171				
Rehabilitation				
	2023-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,057.52
	2023-08-01	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	357,871.51
	2023-08-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	4,201.40
	2023-09-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	400.13
	2023-09-22	Engineering & Architectural Services	S&ME INC	1,101.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-10-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,854.11
	2023-10-09	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	884,934.49
	2023-10-27	Engineering & Architectural Services	S&ME INC	3,124.38
	2023-11-16	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	25,557.75
	2023-12-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	191.49
	2023-12-04	Engineering & Architectural Services	S&ME INC	1,982.30
	2023-12-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	13,164.42
	2024-02-07	Engineering & Architectural Services	S&ME INC	366.38
	2024-03-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	97.21
	2024-04-04	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	112,827.46
P041490 Total				1,408,731.80
P041694				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Charleston County - S- 2248, S- 2249				
Rehabilitation				
	2023-10-09	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	1,080.00
	2023-11-16	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	236,112.07
	2023-12-12	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	665.46
	2024-04-04	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	71,349.75
P041694 Total				309,207.28
P028590				
S-98 (Halfway Creek Road) (Steed Creek Road (S-10-1032) to 3.0 miles South of Steed Creek Road)				
Resurfacing and shoulder widening - S- 98				
Rehabilitation				
	2023-11-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,587.92
	2023-11-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	2,013,587.24
	2023-12-05	Engineering & Architectural Services	OLH INC	12,940.52
	2023-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	583.23
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	194.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-05	Engineering & Architectural Services	OLH INC	851.35
	2024-01-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	105,078.31
	2024-01-19	Engineering & Architectural Services	ENGINEERING & ARCH	1,078.34
	2024-01-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,024.67
	2024-02-06	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	25,000.00
	2024-02-07	Engineering & Architectural Services	S&ME INC	1,564.90
	2024-02-09	Engineering & Architectural Services	Pmt Rd & Brdg Contr	1,935.89
	2024-02-13	Payment to Road & Bridge Contractors	ENGINEERING & ARCH	26,000.00
	2024-02-14	Payment to Road & Bridge Contractors	FEE-ARCH ENG & OTHR	40,000.00
	2024-02-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	25,000.00
	2024-03-05	Engineering & Architectural Services	OLH INC	2,043.24
	2024-03-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,079.02
	2024-03-27	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	55,569.50
	2024-03-31	Engineering & Architectural Services	ENGINEERING & ARCH	1,178.82
	2024-04-02	Engineering & Architectural Services	OLH INC	2,724.32
	2024-04-23	Engineering & Architectural Services	OLH INC	936.49
	2024-05-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,091.08
	5/245/2024	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	511.01
P028590 Total				2,321,560.26
P042310				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Charleston County - S- 103, S- 20				
Rehabilitation				
	2024-05-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	53,029.00
P042310 Total				53,029.00

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042311				
2024 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Charleston County - S- 134, S- 1395, S- 2094, S- 2481, S- 564, S- 765, S- 864, S- 865				
Rehabilitation				
	2024-05-14	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	53,964.00
P042311 Total				53,964.00
Charleston Total				70,574,242.16

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Charleston, Dorchester</u>				
P038348				
SC 61 Safety Improvements in Dorchester County				
RRSP Safety Improvements from SC 165 to Charleston County Line - SC 61				
Safety Improvement				
	2019-06-30	Other Contract Services	THE TRAFFIC GROUP INC	190.00
	2019-10-10	Printing, Binding, Advertising	THE POST AND COURIER	1,164.10
	2019-10-15	Printing, Binding, Advertising	DORCHESTER EAGLE RECORD LLC	115.50
	2019-11-05	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	5,500.00
	2019-12-30	Printing, Binding, Advertising	SUMMERVILLE COMMUNICATIONS INC	384.50
	2020-09-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	68,050.53
	2020-11-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,338,895.73
	2020-12-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,358,672.64
	2021-01-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,219,507.92
	2021-02-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	60,436.32
	2021-04-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	570.00
	2021-06-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	90.00
	2021-12-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	36,947.48
	2022-01-13	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,054.62
	2022-01-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,257.71
	2022-02-07	Engineering & Architectural Services	S&ME INC	824.19
	2022-03-08	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	3,627.50
	2022-08-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	265.46
P038348 Total				4,098,554.20
Charleston, Dorchester Total				
				4,098,554.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Cherokee</u>				
P032496				
2018 Non-Interstate NHS Statewide Program				
Rehab in Cherokee County - US 29				
Rehabilitation				
	2018-11-21	Payment to Road & Bridge Contractors	KING ASPHALT INC	28,072.35
	2018-12-03	Engineering & Architectural Services	CDM SMITH INC	130.00
	2018-12-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	70,391.01
	2019-01-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	54,688.70
	2019-02-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	15,158.20
	2019-03-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	132,546.37
	2019-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,166.67
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,324.55
	2019-06-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,939.13
	2019-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	188,721.99
	2019-07-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	16,644.44
	2019-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,725.00
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	800.82
	2019-09-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	16,492.79
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,736.96
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,721.59
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	79.69
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	236.86
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	1,859.54
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	460.76
	2020-11-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	(95,695.25)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(95,695.25)
	2021-07-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	95,695.25
P032496 Total				460,202.17

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037082				
US 29 Safety Improvements in Cherokee County				
Safety Improvements from Spartanburg/Cherokee County Line to near S-307 (Morgan Dr.) - US 29				
Safety Improvement				
	2018-05-14	Printing, Binding, Advertising	THE CHEROKEE CHRONICLE INC	41.50
	2018-05-14	Printing, Binding, Advertising	THE GAFFNEY LEDGER INC	68.25
	2018-05-31	Printing, Binding, Advertising	HERALD-JOURNAL	76.79
	2018-06-11	Engineering & Architectural Services	INDEPENDENT MAPPING CONSULTANTS INC	25,458.91
	2018-06-29	Engineering & Architectural Services	INDEPENDENT MAPPING CONSULTANTS INC	0.00
	2018-07-20	Engineering & Architectural Services	GPI GEOSPATIAL INC	3,207.07
	2018-07-26	Engineering & Architectural Services	GPI GEOSPATIAL INC	3,053.25
	2018-09-19	Engineering & Architectural Services	GPI GEOSPATIAL INC	24,504.26
	2018-10-18	Engineering & Architectural Services	GPI GEOSPATIAL INC	26,320.58
	2019-01-09	Engineering & Architectural Services	GPI GEOSPATIAL INC	6,368.69
	2019-03-19	Engineering & Architectural Services	GPI GEOSPATIAL INC	28,144.10
	2019-04-25	Engineering & Architectural Services	GPI GEOSPATIAL INC	13,740.52
	2020-10-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,657.50
	2021-02-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	71,472.70
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,172.86
	2021-07-26	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	30,836.91
	2021-08-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	16,192.42
	2021-10-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	13,695.60
	2021-12-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	32,931.47
	2021-12-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	33,660.03
	2022-03-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	88,157.20
	2022-05-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	17,612.60
	2022-05-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	14,364.02
	2022-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,876.90
	2022-09-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,162.43
	2022-11-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,991.79
	2022-11-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,654.17

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-01-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	24,116.52
	2023-03-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	17,672.22
	2023-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,412.99
	2023-08-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,739.73
	2023-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,948.87
	2023-12-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,793.62
	2023-12-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,757.77
	2024-03-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,014.66
	2024-03-26	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	243.93
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	153.33
P037082 Total				536,276.16
P030049				
2017 Federal Aid Secondary Program				
Reclamation in Cherokee County for the Federal Aid Pavement Improvement Program. - S- 39				
Reconstruction				
	2019-04-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	940.00
	2019-05-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	127.50
	2019-06-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	388,008.04
	2019-08-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,014.00
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	633.67
	2019-09-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	715.85
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,825.33
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,335.45
	2019-12-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,166.00
	2020-05-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(104,834.24)
P030049 Total				298,931.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P032477				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Cherokee County - SC 198, US 221 ALT				
Preservation				
	2018-10-23	Payment to Road & Bridge Contractors	F & R ASPHALT INC	13,100.00
	2018-11-21	Payment to Road & Bridge Contractors	F & R ASPHALT INC	250,150.06
	2018-12-03	Engineering & Architectural Services	CDM SMITH INC	822.59
	2018-12-14	Payment to Road & Bridge Contractors	F & R ASPHALT INC	2,366.40
	2019-01-30	Payment to Road & Bridge Contractors	F & R ASPHALT INC	7,070.00
	2019-02-20	Payment to Road & Bridge Contractors	F & R ASPHALT INC	5,856.50
	2019-04-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,057.29
	2019-06-05	Payment to Road & Bridge Contractors	F & R ASPHALT INC	12,321.26
	2019-08-16	Payment to Road & Bridge Contractors	F & R ASPHALT INC	266,876.57
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,743.93
	2021-05-27	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(9,999.45)
P032477 Total				558,365.15
P032482				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Cherokee County - S- 83				
Preservation				
	2018-10-23	Payment to Road & Bridge Contractors	F & R ASPHALT INC	13,100.00
	2018-11-19	Engineering & Architectural Services	CDM SMITH INC	302.59
	2018-11-21	Payment to Road & Bridge Contractors	F & R ASPHALT INC	52,465.34
	2018-12-14	Payment to Road & Bridge Contractors	F & R ASPHALT INC	107,248.16
	2019-01-30	Payment to Road & Bridge Contractors	F & R ASPHALT INC	1,470.00
	2019-04-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,236.38
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	158.90
	2019-08-16	Payment to Road & Bridge Contractors	F & R ASPHALT INC	18,545.75
	2021-05-27	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	198.99
P032482 Total				198,726.11

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033595				
2018 Non-Interstate NHS Program				
Rehab in Cherokee County - US 29				
Rehabilitation				
	2018-10-24	Engineering & Architectural Services	CDM SMITH INC	1,125.18
	2018-11-21	Payment to Road & Bridge Contractors	KING ASPHALT INC	31,104.33
	2018-12-03	Engineering & Architectural Services	CDM SMITH INC	130.00
	2018-12-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	38,045.46
	2019-01-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	146,302.43
	2019-02-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	15,829.27
	2019-03-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,805.12
	2019-04-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,729.77
	2019-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	115,937.49
	2019-04-16	Engineering & Architectural Services	CDM SMITH INC	695.47
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,150.71
	2019-06-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,560.23
	2019-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	392,270.87
	2019-07-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	33,413.82
	2019-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,225.00
	2019-08-13	Engineering & Architectural Services	CDM SMITH INC	565.47
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	198.02
	2019-09-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	20,415.03
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,319.92
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	791.59
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,268.75
	2020-11-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	7,093.60
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	7,093.60
	2021-07-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	(7,093.60)
P033595 Total				838,977.53

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033654				
2018 Non-NHS Primary Program				
Rehabin Cherokee County - SC 150				
Rehabilitation				
	2018-10-24	Engineering & Architectural Services	CDM SMITH INC	1,125.18
	2018-11-21	Payment to Road & Bridge Contractors	KING ASPHALT INC	43,566.33
	2018-12-03	Engineering & Architectural Services	CDM SMITH INC	130.00
	2018-12-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	82,618.78
	2019-01-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	54,226.90
	2019-01-17	Engineering & Architectural Services	CDM SMITH INC	2,827.35
	2019-02-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	73,160.19
	2019-03-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	61,311.13
	2019-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	82,825.30
	2019-05-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	159,919.23
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,981.11
	2019-06-05	Payment to Road & Bridge Contractors	KING ASPHALT INC	93.50
	2019-06-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,440.34
	2019-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	7,687.17
	2019-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,874.30
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,690.60
	2019-09-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,286.75
	2020-11-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,273.44
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	8,273.44
	2021-07-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	(8,273.44)
P033654 Total				605,037.60
P037261				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - S- 133, S- 238				
Reconstruction				
	2019-02-14	Engineering & Architectural Services	CDM SMITH INC	260.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-03-07	Engineering & Architectural Services	Highway Maint Contr	(182.00)
	2019-03-28	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	13,875.00
	2019-06-03	Engineering & Architectural Services	MEAD & HUNT INC	127.34
	2019-06-07	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	4,826.46
	2019-06-30	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	12,066.41
	2019-06-30	Engineering & Architectural Services	ENGINEERING & ARCH	(182.00)
	2019-08-13	Engineering & Architectural Services	CDM SMITH INC	247.64
	2019-08-23	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	169,907.90
	2019-09-09	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	136,556.11
	2019-10-11	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	52,127.23
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	862.96
	2019-10-24	Engineering & Architectural Services	CDM SMITH INC	335.39
	2019-11-18	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	6,179.61
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,599.12
	2019-12-12	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	13,950.86
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,756.54
	2020-03-04	Highway Maintenance Contracts	Highway Maint Contr	3,696.21
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	95.60
	2020-04-30	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	5,842.12
	2020-10-12	Highway Maintenance Contracts	Highway Maint Contr	(185.25)
	2021-06-15	Engineering & Architectural Services	Pmt Rd & Brdg Contr	3,475.97
P037261 Total				433,239.22
P033647				
2018 Federal Aid Secondary Program				
Reconstructionin Cherokee County - S- 223				
Reconstruction				
	2019-03-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	89,891.00
	2019-04-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	26,995.45
	2019-05-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	255.00
	2019-06-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	460,556.34

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-07-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	223,309.36
	2019-08-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	8,039.90
	2019-09-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	77.25
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,505.24
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	960.89
	2019-12-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	174,724.01
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,955.24
	2020-05-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	32,860.60
P033647 Total				1,028,130.28
P037254				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - S- 223, S- 57				
Reconstruction				
	2019-03-28	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	46,250.00
	2019-04-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,509.57
	2019-06-03	Engineering & Architectural Services	MEAD & HUNT INC	565.99
	2019-06-07	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	233,321.64
	2019-06-30	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	49,518.42
	2019-08-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	223,433.22
	2019-09-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	149,948.03
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,521.26
	2019-10-11	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	460,665.63
	2019-10-24	Engineering & Architectural Services	CDM SMITH INC	1,780.94
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,122.89
	2019-11-18	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	15,350.40
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	158.27
	2019-12-12	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	32,200.05
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,521.96
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,236.07
	2020-03-04	Payment to Road & Bridge Contractors	Highway Maint Contr	(4,284.10)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	237.72
	2020-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	712.05
	2020-04-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	296.84
	2020-10-12	Payment to Road & Bridge Contractors	Highway Maint Contr	(371.02)
P037254 Total				1,226,695.83
P037268				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Cherokee County - SC 5				
Preservation				
	2019-05-09	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	110,905.37
	2019-06-03	Engineering & Architectural Services	MEAD & HUNT INC	5,353.88
	2019-06-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	465,141.50
	2019-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	549,990.43
	2019-08-07	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,728.43
	2019-08-13	Engineering & Architectural Services	CDM SMITH INC	3,191.41
	2019-08-14	Engineering & Architectural Services	MEAD & HUNT INC	12,507.43
	2019-08-21	Engineering & Architectural Services	MEAD & HUNT INC	12,415.17
	2019-09-06	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(233.76)
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	647.85
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	315.23
	2020-01-10	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	26,400.49
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,429.65
	2020-02-10	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,032.84
P037268 Total				1,204,825.92
P037247				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - SC 18 CON				
Rehabilitation				
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	471.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-10-09	Payment to Road & Bridge Contractors	F & R ASPHALT INC	28,333.34
	2020-01-02	Payment to Road & Bridge Contractors	ROGERS GROUP INC	52,333.34
	2020-04-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	4,364.80
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	1,334.03
	2020-06-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	12,000.00
	2020-07-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,000.00
	2020-08-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	17,032.30
	2020-09-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	417,027.02
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,825.36
	2020-10-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,820.52
	2020-10-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	627,272.27
	2020-10-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	11,585.74
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	114.00
	2020-11-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	257,848.93
	2020-11-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	24,683.02
	2020-12-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	16,109.51
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	711.53
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,063.69
	2021-04-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,329.31
	2021-05-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	45,512.63
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	707.05
	2021-08-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,604.00
P037247 Total				1,536,084.14
P037281				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Cherokee County - S- 83				
Preservation				
	2019-10-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	12,127.85
	2019-11-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,462.50
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	25,866.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,191.81
	2020-02-10	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	57,376.00
	2020-03-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	76,004.38
	2020-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	237.91
	2020-04-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,850.00
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,901.09
	2020-06-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	24,136.10
	2021-01-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	(476.42)
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	711.53
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(476.42)
	2021-07-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	476.42
P037281 Total				213,389.08
P038578				
2020 FA Preservation in Cherokee County				
Preservation in Cherokee County - S- 41				
Preservation				
	2020-04-29	Engineering & Architectural Services	CDM SMITH INC	590.47
	2020-06-15	Engineering & Architectural Services	CDM SMITH INC	565.47
	2020-07-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	12,606.98
	2020-08-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	40,167.85
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	803.51
	2020-10-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	743.46
	2020-10-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	850.48
	2021-02-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	30,752.23
	2021-09-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(623.13)
	2022-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(470.38)
P038578 Total				85,986.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038222				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - SC 18 CON, US 221 ALT				
Reconstruction				
	2020-06-15	Engineering & Architectural Services	CDM SMITH INC	1,178.07
	2020-06-23	Engineering & Architectural Services	CDM SMITH INC	4,406.79
	2020-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	43,875.00
	2020-07-30	Engineering & Architectural Services	CDM SMITH INC	260.00
	2020-08-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	36,875.00
	2020-09-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	608,566.56
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,230.14
	2020-10-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	19,823.04
	2020-10-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	22,464.88
	2020-11-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	85,467.20
	2020-11-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,435.31
	2020-12-03	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	242,773.02
	2020-12-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	13,366.08
	2021-01-20	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	2,966.95
	2021-01-26	Engineering & Architectural Services	MEAD & HUNT INC	2,342.60
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,951.08
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	711.10
	2021-03-05	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	6,779.55
	2021-04-16	Engineering & Architectural Services	MEAD & HUNT INC	1,462.75
	2021-04-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	14,587.60
	2021-05-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	3,728.15
	2021-06-09	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	6,173.05
	2021-06-24	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	602.48
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	799.26
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,497.85
	2021-07-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	7,500.00
	2021-08-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	7,500.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	878.16
	2021-09-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,967.15
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	0.05
	2021-10-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	574.50
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,055.01
	2021-11-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	7,500.00
	2021-12-29	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	655,913.67
	2022-01-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	500.15
	2022-01-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	677.63
	2022-02-07	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	337,538.96
	2022-02-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	32,250.00
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	10,131.25
	2022-03-01	Engineering & Architectural Services	MEAD & HUNT INC	7,739.46
	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,761.90
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	800.49
	2022-05-05	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(871.50)
	2022-05-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,352.00
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	706.63
	2023-07-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	0.00
	2023-07-28	Payment to Road & Bridge Contractors	UNDEP CASH U120-5	0.00
	2023-08-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	0.00
	2023-08-02	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	0.00
	2023-08-04	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	33,977.69
	2023-08-04	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(1,030.79)
P038222 Total				2,243,745.92
P038571				
2020 Primary Preservation in Cherokee County				
Preservation in Cherokee County - SC 11, US 221				
Preservation				
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	467.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-06-15	Engineering & Architectural Services	CDM SMITH INC	565.47
	2020-07-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	14,526.17
	2020-08-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	51,833.18
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,507.90
	2020-09-25	Engineering & Architectural Services	CDM SMITH INC	565.47
	2020-10-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,229.19
	2020-10-09	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	231.34
	2020-10-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,299.59
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	467.01
	2020-12-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	388.39
	2021-02-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	82,888.11
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	292.00
	2021-09-02	Payment to Road & Bridge Contractors	ROGERS GROUP INC	3,653.03
	2022-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	1,289.38
P038571 Total				164,203.74
P038275				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - S- 144, S- 99				
Reconstruction				
	2020-06-23	Engineering & Architectural Services	CDM SMITH INC	565.47
	2020-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	43,875.00
	2020-07-30	Engineering & Architectural Services	CDM SMITH INC	2,096.13
	2020-08-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	36,875.00
	2020-09-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	15,000.00
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	804.12
	2021-01-26	Engineering & Architectural Services	MEAD & HUNT INC	585.65
	2021-02-16	Engineering & Architectural Services	MEAD & HUNT INC	2,465.07
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	977.14
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	585.10
	2021-04-16	Engineering & Architectural Services	MEAD & HUNT INC	585.10

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-04-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	7,500.00
	2021-06-09	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	23,000.00
	2021-06-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,644.96
	2021-07-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	38,192.00
	2021-08-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	447,995.37
	2021-08-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,636.23
	2021-08-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,873.03
	2021-09-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	471,309.48
	2021-09-09	Payment to Utility Company	DUKE ENERGY	36,053.00
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	2,442.74
	2021-09-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,055.13
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,942.74
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	7,692.48
	2021-10-13	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,791.70
	2021-10-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	44,332.11
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	4,399.22
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,165.01
	2021-11-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	24,617.67
	2021-12-29	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	15,229.70
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,506.32
	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,767.31
	2022-03-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	886.88
	2022-05-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	14,899.00
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	885.83
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,122.28
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	794.95
	2023-06-01	Payment to Utility Company	DUKE ENERGY	79,086.83
	2023-07-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(0.00)
	2023-08-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(0.00)
	2023-08-04	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	21,578.47
P038275 Total				1,382,814.22

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038619				
2020 Primary Resurfacing Pavement Improvement Program				
SCDOT Resurfacing in Cherokee Co. - US 29				
Rehabilitation				
	2020-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	43,875.00
	2020-07-30	Engineering & Architectural Services	CDM SMITH INC	2,569.01
	2020-08-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	36,875.00
	2020-09-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	15,000.00
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	555.54
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	889.41
	2021-02-16	Engineering & Architectural Services	MEAD & HUNT INC	1,559.23
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,617.18
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,571.29
	2021-04-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,646.04
	2021-04-16	Engineering & Architectural Services	MEAD & HUNT INC	651.19
	2021-04-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	66,267.50
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,662.11
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,583.22
	2021-07-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	113,177.90
	2021-08-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	7,500.00
	2021-09-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	339,439.20
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	7,960.91
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,199.23
	2021-10-13	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	783.88
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,416.62
	2021-11-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	23,059.05
	2021-12-29	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	14.00
	2022-01-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,780.87
	2022-02-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	116,199.50
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,778.85

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-05-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	730.40
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	708.66
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	707.42
	2022-06-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	88,957.00
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,561.53
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	441.55
	2023-07-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	0.00
	2023-07-28	Payment to Road & Bridge Contractors	UNDEP CASH U120-5	0.00
	2023-08-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	0.00
	2023-08-02	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	0.00
	2023-08-04	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	45,336.95
	2023-08-04	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(91,430.65)
P038619 Total				857,644.59
P037274				
2020 Non-Federal Aid Secondary Program				
Reconstruction/Rehabilitation in Cherokee County - S- 190, S- 198, S- 251, S- 282, S- 472, S- 794				
Reconstruction				
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	936.54
	2020-08-13	Highway Maintenance Contracts	SLOAN CONSTRUCTION	22,819.18
	2020-09-08	Highway Maintenance Contracts	SLOAN CONSTRUCTION	34,993.39
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,479.77
	2020-09-25	Engineering & Architectural Services	CDM SMITH INC	91.64
	2020-10-12	Highway Maintenance Contracts	SLOAN CONSTRUCTION	19,086.68
	2020-11-06	Highway Maintenance Contracts	SLOAN CONSTRUCTION	2,327.16
	2020-11-06	Engineering & Architectural Services	MEAD & HUNT INC	215.02
	2020-11-12	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	36,436.33
	2020-11-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,619.92
	2020-12-03	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(53.66)
	2021-01-26	Engineering & Architectural Services	MEAD & HUNT INC	1,210.17
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	328.78

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	640.64
	2021-04-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	200.15
	2021-05-19	Highway Maintenance Contracts	SLOAN CONSTRUCTION	404.81
	2021-06-09	Highway Maintenance Contracts	SLOAN CONSTRUCTION	62.27
	2021-06-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	178.03
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	574.70
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,891.58
	2021-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	248.86
	2021-07-26	Highway Maintenance Contracts	SLOAN CONSTRUCTION	2,250.00
	2021-08-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	87.97
	2021-08-06	Highway Maintenance Contracts	SLOAN CONSTRUCTION	145,032.91
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,280.36
	2021-08-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,063.04
	2021-08-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	518.93
	2021-09-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	133.82
	2021-09-08	Highway Maintenance Contracts	SLOAN CONSTRUCTION	1,931.76
	2021-09-13	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	503.58
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,685.64
	2021-10-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	265.15
	2021-10-26	Highway Maintenance Contracts	SLOAN CONSTRUCTION	5,783.13
	2021-11-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	40.43
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,406.87
	2021-11-24	Highway Maintenance Contracts	SLOAN CONSTRUCTION	4,087.50
	2021-12-29	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(15,168.75)
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,169.42
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	147.32
	2022-02-07	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(20,259.60)
	2022-02-08	Highway Maintenance Contracts	SLOAN CONSTRUCTION	40,372.20
	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	885.27
	2022-03-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	333.57
	2022-05-05	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	438.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-06-27	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	109.20
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,544.05
	2022-09-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	746.30
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,378.46
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	728.75
	2023-07-28	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	0.00
	2023-08-02	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	0.00
	2023-08-04	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	9,153.08
P037274 Total				321,340.74
P039432				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - S- 65, S- 81				
Reconstruction				
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,069.19
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,245.23
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,331.64
	2021-05-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	105,729.11
	2021-05-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,409.96
	2021-05-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	7,315.22
	2021-06-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	432,190.51
	2021-06-24	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	602.49
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,864.74
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,325.48
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	21,475.09
	2021-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	303.08
	2021-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	296,487.10
	2021-08-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	293.22
	2021-08-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	104,379.80
	2021-08-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,203.47
	2021-09-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	628.20

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-09-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	17,565.10
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	14,035.37
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,787.67
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	2,375.66
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,356.87
	2021-12-09	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	134.76
	2021-12-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	10,383.43
	2022-01-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	188.00
	2022-01-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	301.73
	2022-03-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	17,189.55
	2022-04-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(513.28)
	2022-04-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	794.30
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	301.20
	2022-08-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,275.28
P039432 Total				1,056,029.17
P039609				
2021 FA Preservation in Cherokee County				
Preservation in Cherokee County - S- 41				
Preservation				
	2021-05-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	448.55
	2021-06-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,776.59
	2021-06-24	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	301.25
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	889.76
	2021-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	56,751.55
	2021-07-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	830.77
	2021-09-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	6,215.62
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	970.27
	2021-10-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	353.60
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	215.50

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2024-02-28	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(238.76)
P039609 Total				75,514.70
P039431				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - SC 105				
Reconstruction				
	2021-05-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	890.15
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,114.62
	2021-07-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	593.43
	2021-08-03	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	46,006.50
	2021-09-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	107,909.05
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	443.05
	2021-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	118,080.49
	2021-11-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,335.54
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	11,327.41
	2021-11-23	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,187.15
	2021-11-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	25,000.42
	2021-12-09	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	904.52
	2021-12-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	756,526.09
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	1,277.10
	2022-01-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	229.05
	2022-01-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,005.23
	2022-01-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	428,249.28
	2022-01-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	413.54
	2022-01-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	10,427.94
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	18,534.43
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,968.26
	2022-02-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	588.25
	2022-02-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,444.82)
	2022-02-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	542.48

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	867.81
	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	10,216.88
	2022-03-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	20,343.81
	2022-03-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,846.72
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,714.56
	2022-04-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,829.45)
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	16,270.50
	2022-06-10	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	152.64
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,006.57
	2022-07-22	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	32,217.77
	2022-08-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	5,719.60
	2022-09-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	794.46
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,797.33
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,119.06
	2023-05-22	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	111,600.00
P039431 Total				1,766,947.42
P039433				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - S- 227, S- 319, S- 65, S- 796				
Reconstruction				
	2021-05-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,679.63
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	704.88
	2021-08-03	Highway Maintenance Contracts	SLOAN CONSTRUCTION	31,750.00
	2021-09-08	Highway Maintenance Contracts	SLOAN CONSTRUCTION	32,219.00
	2021-10-14	Highway Maintenance Contracts	SLOAN CONSTRUCTION	12,785.32
	2021-10-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	661.24
	2021-11-19	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,194.58
	2021-11-23	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,852.70
	2021-11-24	Highway Maintenance Contracts	SLOAN CONSTRUCTION	595,651.16
	2021-12-13	Highway Maintenance Contracts	SLOAN CONSTRUCTION	292,400.27

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-01-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,694.29
	2022-01-24	Highway Maintenance Contracts	SLOAN CONSTRUCTION	9,058.54
	2022-01-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,524.55
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	524.50
	2022-02-11	Highway Maintenance Contracts	SLOAN CONSTRUCTION	13,401.08
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	555.69
	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,335.27
	2022-03-14	Highway Maintenance Contracts	SLOAN CONSTRUCTION	2,655.00
	2022-03-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,596.39
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,778.85
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,328.75
	2022-06-10	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	1,122.00
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,768.58
	2022-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	756.22
	2022-07-22	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	20,682.64
	2022-08-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	301.84
	2023-05-22	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	21.00
P039433 Total				1,047,003.97
P039616				
2021 NFA Preservation in Cherokee County				
Preservation in Cherokee County - S- 178				
Preservation				
	2021-06-08	Highway Maintenance Contracts	KING ASPHALT INC	14,274.82
	2021-06-30	Highway Maintenance Contracts	KING ASPHALT INC	68,963.67
	2021-09-08	Highway Maintenance Contracts	KING ASPHALT INC	3,149.16
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,339.85
	2021-10-14	Highway Maintenance Contracts	KING ASPHALT INC	2,775.00
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	1,609.84
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	1,376.81

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2024-02-28	Highway Maintenance Contracts	UNDEP CASH U120-2	(159.43)
P039616 Total				94,329.72
P039602				
2021 Primary Preservation in Cherokee County				
Preservation in Cherokee County - SC 5				
Preservation				
	2021-06-29	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	53,903.43
	2021-07-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	10,515.00
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,338.00
	2021-09-29	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	10,666.60
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,804.39
	2021-11-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	27,004.66
	2022-02-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	779.98
P039602 Total				108,012.06
P040005				
2021 FA Secondary Pavement Improvement Program (Additional \$28M Statewide)				
Reconstruction/Rehabilitation in Cherokee County Extension to 5456100 S- 81				
Rehabilitation				
	2021-08-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	71,136.53
	2021-11-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,575.00
	2022-03-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,298.54
	2022-04-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	369.20
	2022-08-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,130.38
P040005 Total				76,509.65

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040202				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - S- 72				
Reconstruction				
	2022-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,798.01
	2022-08-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,735.60
	2022-09-15	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	301.58
	2022-09-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	882.73
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,013.23
	2022-12-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	85,903.93
	2023-01-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	85,815.00
	2023-02-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,798.00
	2023-04-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	13,121.30
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	708.40
	2023-04-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	9,750.00
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	438.76
	2023-06-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	26,333.33
	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	464,595.28
	2023-07-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,780.87
	2023-08-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	448,240.50
	2023-08-17	Engineering & Architectural Services	S&ME INC	1,499.76
	2023-08-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,191.92
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,867.32
	2023-09-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	358,183.09
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,061.57
	2023-10-10	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,605.81
	2023-10-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	233,891.52
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,445.87
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	16,164.17
	2023-11-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	90,302.18
	2024-01-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	25,284.21

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	15,399.70
	2024-02-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	20,756.36
	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	312.18
P040202 Total				1,941,182.18
P040201				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - SC 105, US 221				
Reconstruction				
	2022-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	831.84
	2022-09-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,383.36
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,032.27
	2022-12-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	791.20
	2022-12-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	85,427.94
	2023-01-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	89,427.00
	2023-02-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	91,175.44
	2023-04-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	302,388.50
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	11,807.36
	2023-04-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	54,482.66
	2023-05-02	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	449.86
	2023-05-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	550,567.93
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	749.66
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	13,043.56
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,894.08
	2023-06-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	43,474.84
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	19,967.23
	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	183.90
	2023-08-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	13,166.67
	2023-09-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	13,166.67
	2023-10-10	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,275.21
	2023-10-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	464,037.12

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	831.22
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,182.46
	2023-11-14	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,849.75
	2023-11-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	433,700.63
	2023-12-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,759.42
	2023-12-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	521,188.94
	2024-01-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,241.26
	2024-01-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	68,732.20
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,435.29
	2024-02-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	417.85
	2024-02-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(9,078.73)
	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,121.47
P040201 Total				2,843,106.06
P040203				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - S- 31				
Reconstruction				
	2022-09-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	998.23
	2022-12-15	Highway Maintenance Contracts	KING ASPHALT INC	83,833.33
	2023-01-11	Highway Maintenance Contracts	KING ASPHALT INC	70,500.00
	2023-04-11	Highway Maintenance Contracts	KING ASPHALT INC	1,353.63
	2023-06-13	Highway Maintenance Contracts	KING ASPHALT INC	26,333.33
	2023-07-24	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	450.18
	2023-08-14	Highway Maintenance Contracts	KING ASPHALT INC	546,660.94
	2023-08-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,609.27
	2023-09-14	Highway Maintenance Contracts	KING ASPHALT INC	741,281.49
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,039.37
	2023-09-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	17,563.21
	2023-10-10	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,631.60
	2023-10-10	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	246.02

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-10-13	Highway Maintenance Contracts	KING ASPHALT INC	34,357.12
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	19,543.07
	2023-11-16	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(9,902.71)
	2024-01-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,098.77
	2024-01-16	Highway Maintenance Contracts	KING ASPHALT INC	38,509.15
	2024-02-16	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(5,054.61)
P040203 Total				1,581,051.39
P039624				
Cherokee 2022 NFA Secondary Extension				
Cherokee 2022 NFA Secondary Extension to 1159180 - S- 276, S- 293				
Reconstruction				
	2023-02-23	Highway Maintenance Contracts	KING ASPHALT INC	63,525.00
	2023-04-11	Highway Maintenance Contracts	KING ASPHALT INC	1,059.10
	2023-04-19	Highway Maintenance Contracts	KING ASPHALT INC	26,000.00
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,369.05
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	748.88
	2023-06-13	Highway Maintenance Contracts	KING ASPHALT INC	9,300.00
	2023-06-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	695.77
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,832.43
	2023-08-14	Highway Maintenance Contracts	KING ASPHALT INC	4,650.00
	2023-09-14	Highway Maintenance Contracts	KING ASPHALT INC	98,026.07
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	773.97
	2023-09-22	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	246.02
	2023-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	595.97
	2023-10-11	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	712.17
	2023-10-13	Highway Maintenance Contracts	KING ASPHALT INC	3,414.87
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,545.56
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	967.37
	2023-11-16	Highway Maintenance Contracts	KING ASPHALT INC	143,145.13
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,481.96

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,397.59
	2024-01-16	Highway Maintenance Contracts	KING ASPHALT INC	4,715.30
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	10,394.02
	2024-01-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,288.91
	2024-02-16	Highway Maintenance Contracts	KING ASPHALT INC	5,104.01
P039624 Total				389,989.15
P040813				
2023 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - SC 18				
Rehabilitation				
	2023-04-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	856,525.34
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	599.73
	2023-05-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	897,563.70
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,444.11
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,608.63
	2023-06-14	Engineering & Architectural Services	S&ME INC	511.15
	2023-06-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,264,493.31
	2023-06-30	Engineering & Architectural Services	S&ME INC	9,634.12
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	42,991.69
	2023-06-30	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	935,939.28
	2023-07-24	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	585.24
	2023-08-11	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,188,608.07
	2023-08-17	Engineering & Architectural Services	S&ME INC	1,243.91
	2023-08-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	813.71
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	18,002.83
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	17,059.52
	2023-09-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	196,096.33
	2023-10-13	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	117,707.86
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,779.50
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,566.85

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-11-17	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,026,677.08
	2024-01-18	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	46,705.25
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	24,472.85
	2024-02-14	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,510.70
	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	936.54
	2024-03-19	Legal Services	RUMMEL KLEPPER & KAHL LLP	2,016.20
P040813 Total				6,678,093.50
P040814				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Cherokee County - S- 42				
Reconstruction				
	2023-04-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	206,000.00
	2023-05-18	Engineering & Architectural Services	S&ME INC	495.42
	2023-05-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	128,000.00
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	308.37
	2023-06-14	Engineering & Architectural Services	S&ME INC	553.06
	2023-06-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	88,232.50
	2023-06-30	Engineering & Architectural Services	S&ME INC	1,059.98
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,250.62
	2023-06-30	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	81,020.00
	2023-08-11	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	483,308.81
	2023-08-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,596.36
	2023-08-17	Engineering & Architectural Services	S&ME INC	1,310.20
	2023-08-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	325.48
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,369.43
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,265.21
	2023-09-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	842,499.16
	2023-10-10	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	410.03
	2023-10-13	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	468,443.15
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,309.13

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,909.95
	2023-11-17	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	63,643.40
	2024-01-18	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	8,000.00
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,666.00
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	43,318.00
P040814 Total				2,443,294.26
P040815				
2023 NFA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Cherokee County - S- 111, S- 203, S- 90				
Reconstruction				
	2023-04-27	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	259,028.44
	2023-05-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	864.67
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	599.73
	2023-05-31	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	145,080.58
	2023-06-23	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	10,569.96
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,046.80
	2023-08-11	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	53,000.00
	2023-08-17	Engineering & Architectural Services	S&ME INC	2,455.22
	2023-11-17	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	26,500.00
P040815 Total				501,145.40

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042174				
2024 Primary Pavement Improvement Program				
Rehabilitation in Cherokee County - SC 150				
Rehabilitation				
	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	208.12
	2024-04-16	Legal Services	RUMMEL KLEPPER & KAHL LLP	2,429.45
	2024-05-20	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,250,579.34
P042174 Total				1,253,216.91
<hr/>				
Cherokee Total				36,050,042.48

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Cherokee, Spartanburg</u>				
P027114				
I-85 (Gossett Rd (S-57) to NC State Line) - Gossett Rd (S-57) to SC 18				
Widen Interstate 85 from S-57 (Gossette Rd) at Exit 80 to SC 18 Shelby Highway) at Exit 96. Project includes improvements at four interchanges and 3 overpass bridges. MOA 32-20, 33-20, 34-20, 35-20, 36-20. - I- 85				
Widening				
	2019-03-01	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	31,526.43
	2019-05-01	Payment to Utility Company	SPARTANBURG SANITARY SEWER DISTRICT	168,993.00
	2019-05-15	Payment to Utility Company	BOARD OF PUBLIC WORKS	72,000.00
	2019-08-06	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	363,728.68
	2019-09-24	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	112,298.23
	2019-09-25	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	146,505.94
	2019-09-27	Payment to Railroad Company	DUKE ENERGY CAROLINAS LLC	144,254.66
	2019-09-27	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	54,168.24
	2019-10-02	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	20,464.13
	2019-10-23	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	571,000.75
	2019-12-10	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	32,407.32
	2019-12-17	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	95,663.80
	2019-12-17	Payment to Utility Company	BROAD RIVER ELECTRIC COOPERATIVE	14,906.82
	2019-12-18	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	322,039.62
	2019-12-18	Payment to Utility Company	BROAD RIVER ELECTRIC COOPERATIVE	47,256.36
	2019-12-19	Payment to Railroad Company	Mov & Adj Pub Util	(144,254.66)
	2019-12-19	Payment to Utility Company	Pmts Rlrd Cmp Wrk	144,254.66
	2020-01-13	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	38,117.44
	2020-01-16	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	64,126.60
	2020-02-07	Payment to Utility Company	AT&T	102,350.16
	2020-02-19	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	330,590.29
	2020-02-24	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	238,398.90
	2020-03-11	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	422,347.04
	2020-04-03	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	153,150.35
	2020-04-07	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	248,220.29

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2020-05-12	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	14,038.74
	2020-06-30	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	71,005.95
	2020-07-15	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	305,851.08
	2020-09-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	12,129,680.76
	2020-09-18	Payment to Utility Company	Mov & Adj Pub Utl	309,784.30
	2020-09-30	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	10,393.90
	2020-10-19	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	4,761,618.15
	2020-10-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	5,023,536.06
	2020-10-20	Payment to Utility Company	Pmt Rd & Brdg Contr	1,157,895.06
	2020-10-22	Payment to Utility Company	MACEDONIA WATER WORKS INC	86,208.25
	2020-10-28	Payment to Utility Company	BOARD OF PUBLIC WORKS	110,278.62
	2020-11-18	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	4,231,724.60
	2020-11-25	Payment to Utility Company	DUKE ENERGY CAROLINAS LLC	459,586.74
	2020-12-04	Payment to Utility Company	DUKE ENERGY	351,997.91
	2020-12-16	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	5,933,559.46
	2021-01-14	Payment to Utility Company	DUKE ENERGY	840,199.36
	2021-01-21	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	2,905,982.78
	2021-01-28	Payment to Utility Company	DUKE ENERGY	247,844.18
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	704.52
	2021-02-17	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	4,687,111.67
	2021-02-18	Payment to Utility Company	DUKE ENERGY	100,695.27
	2021-02-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,100.20
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	875.00
	2021-03-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	440,790.30
	2021-03-03	Payment to Utility Company	DUKE ENERGY	3,611.07
	2021-03-09	Payment to Utility Company	DUKE ENERGY	41,109.85
	2021-03-10	Payment to Utility Company	DUKE ENERGY	271,148.08
	2021-03-11	Legal Services	RICHARDSON PLOWDEN & ROBINSON PA	1,724.00
	2021-03-16	Payment to Utility Company	BOARD OF PUBLIC WORKS	12,594.36
	2021-03-29	Payment to Utility Company	MACEDONIA WATER WORKS INC	36,850.00
	2021-04-28	Payment to Utility Company	DUKE ENERGY	60,531.64

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2021-05-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,313.04
	2021-05-14	Right of Way	BELLAMY RUTENBERG COPELAND EPPS	850,000.00
	2021-05-18	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	4,182.71
	2021-05-18	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	5,072.14
	2021-05-19	Legal Services	HARRISON WHITE PC	7,038.37
	2021-05-26	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	5,383,764.12
	2021-05-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	621,620.79
	2021-06-03	Right of Way	SCDOT-RIGHT OF WAY	30,000.00
	2021-06-09	Right of Way	SCDOT-RIGHT OF WAY	60,000.00
	2021-06-11	Legal Services	HARRISON WHITE PC	7,435.92
	2021-06-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	636,941.61
	2021-06-17	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	6,500.00
	2021-06-17	Payment to Utility Company	BOARD OF PUBLIC WORKS	34,583.88
	2021-06-17	Payment to Utility Company	MACEDONIA WATER WORKS INC	38,000.00
	2021-06-24	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(92,767.28)
	2021-06-24	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	5,264,430.53
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	659,949.50
	2021-06-28	Legal Services	RICHARDSON PLOWDEN & ROBINSON PA	45.00
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(68,000.51)
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	68,000.51
	2021-06-29	Right of Way	UNDEP CASH U120-2	(39,800.00)
	2021-06-30	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	3,419.84
	2021-06-30	Highway Maintenance Contracts	HILL & SMITH INC	3,465.00
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,472.77
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	568,229.58
	2021-06-30	Payment to Road & Bridge Contractors	RW-Pmt Exc Amt Lgl	20,000.00
	2021-06-30	Payment to Utility Company	DUKE ENERGY	40,366.97
	2021-06-30	Right of Way	UNDEP CASH U120-2	(304,900.00)
	2021-07-14	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	(0.00)
	2021-07-19	Right of Way	LAMAR COMPANIES	424,450.00
	2021-07-20	Right of Way	LAMAR COMPANIES	199,550.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2021-07-21	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(207,827.20)
	2021-07-21	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	4,384,268.84
	2021-07-26	Highway Maintenance Contracts	HILL & SMITH INC	106,367.58
	2021-07-26	Other Contract Services	REVELATION TOWING INC	193,800.00
	2021-08-02	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	25,138.00
	2021-08-04	Right of Way	SCDOT-RIGHT OF WAY	285,000.00
	2021-08-06	Right of Way	ABBOTT FRUIT MARKETS INC	8,110.00
	2021-08-12	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	3,022.58
	2021-08-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	622,536.27
	2021-08-12	Payment to Utility Company	DUKE ENERGY	42,293.79
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,951.63
	2021-08-17	Other Contract Services	TBP SERVICES INCORPORATED	615.60
	2021-08-18	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	3,458,321.05
	2021-08-19	Payment to Utility Company	DUKE ENERGY	172,332.23
	2021-08-23	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	25,138.00
	2021-08-25	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	2,981,902.78
	2021-08-30	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	12,289.58
	2021-08-31	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	277.15
	2021-09-01	Highway Maintenance Contracts	HILL & SMITH INC	17,552.70
	2021-09-03	Legal Services	HARRISON WHITE PC	10,719.20
	2021-09-08	Payment to Utility Company	DUKE ENERGY	155,253.39
	2021-09-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,078.75
	2021-09-09	Other Contract Services	REVELATION TOWING INC	279,000.00
	2021-09-09	Legal Services	HARRISON WHITE PC	2,000.00
	2021-09-10	Payment to Utility Company	DUKE ENERGY	337,301.41
	2021-09-10	Right of Way	SCDOT-RIGHT OF WAY	500.00
	2021-09-13	Payment to Utility Company	DUKE ENERGY	101,589.32
	2021-09-13	Right of Way	H W PASCHAL JR	135,906.94
	2021-09-14	Other Contract Services	REVELATION TOWING INC	279,000.00
	2021-09-15	Right of Way	POLIAKOFF & ASSOCIATES PA	15,500.00
	2021-09-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(31,617.58)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2021-09-16	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	5,999,468.01
	2021-09-21	Payment to Utility Company	DUKE ENERGY	859,025.36
	2021-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	585,564.71
	2021-09-22	Legal Services	HARRISON WHITE PC	5,457.12
	2021-09-23	Legal Services	HARRISON WHITE PC	5,345.97
	2021-09-27	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	380.00
	2021-09-27	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	25,138.00
	2021-09-28	Right of Way	FRUITLAND OUTDOOR ADVERTISING	113,800.00
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,972.43
	2021-09-30	Legal Services	HARRISON WHITE PC	3,531.68
	2021-10-04	Legal Services	HARRISON WHITE PC	1,571.11
	2021-10-06	Payment to Utility Company	DUKE ENERGY	73,697.08
	2021-10-08	Right of Way	BELLAMY RUTENBERG COPELAND EPPS	190,000.00
	2021-10-11	Traffic Signals	TEMPLE INC	8,418.48
	2021-10-12	Other Contract Services	REVELATION TOWING INC	270,000.00
	2021-10-12	Right of Way	BELLAMY RUTENBERG COPELAND EPPS	100,000.00
	2021-10-13	Legal Services	HARRISON WHITE PC	1,619.56
	2021-10-14	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,633.14
	2021-10-14	Engineering & Architectural Services	HRV CONFORMANCE VERIFICATION	882.00
	2021-10-14	Legal Services	H W PASCHAL JR	130,725.00
	2021-10-14	Right of Way	H W PASCHAL JR	208,931.46
	2021-10-15	Legal Services	HARRISON WHITE PC	1,406.57
	2021-10-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(420,263.58)
	2021-10-19	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	5,543,502.55
	2021-10-21	Engineering & Architectural Services	KCI TECHNOLOGIES INC	679,083.51
	2021-10-26	Legal Services	HARRISON WHITE PC	7,111.56
	2021-10-27	Right of Way	WILLIAMS & WALSH LLC	4,272,212.09
	2021-11-03	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	4,430.28
	2021-11-08	Legal Services	HARRISON WHITE PC	2,865.40
	2021-11-10	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	1,835.90
	2021-11-10	Other Contract Services	REVELATION TOWING INC	279,000.00

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2021-11-10	Legal Services	HARRISON WHITE PC	7,942.21
	2021-11-10	Right of Way	ABBOTT FRUIT MARKETS INC	10,917.62
	2021-11-15	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	7,337,524.64
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,206.08
	2021-11-19	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	2,061.08
	2021-11-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	565,068.92
	2021-11-22	Engineering & Architectural Services	HRV CONFORMANCE VERIFICATION	1,411.20
	2021-11-23	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	15,130.00
	2021-12-01	Payment to Utility Company	DUKE ENERGY	227,209.60
	2021-12-08	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	35,146.00
	2021-12-13	Other Contract Services	REVELATION TOWING INC	270,000.00
	2021-12-20	Legal Services	HARRISON WHITE PC	3,264.25
	2021-12-21	Right of Way	ABBOTT FRUIT MARKETS INC	13,700.00
	2021-12-22	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	629.45
	2021-12-22	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	2,375.00
	2021-12-22	Legal Services	HARRISON WHITE PC	3,000.88
	2021-12-23	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,641.88
	2021-12-23	Engineering & Architectural Services	KCI TECHNOLOGIES INC	645,104.18
	2022-01-05	Other Contract Services	REVELATION TOWING INC	279,000.00
	2022-01-10	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	5,707,797.05
	2022-01-18	Payment to Utility Company	BOARD OF PUBLIC WORKS	23,064.62
	2022-01-24	Payment to Utility Company	MACEDONIA WATER WORKS INC	32,423.55
	2022-01-24	Payment to Utility Company	DUKE ENERGY	156,490.87
	2022-01-31	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	475.00
	2022-01-31	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	10,008.00
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	693,952.07
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,019.04
	2022-02-03	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	35,146.00
	2022-02-03	Other Contract Services	REVELATION TOWING INC	130,750.00
	2022-02-07	Highway Maintenance Contracts	REVELATION TOWING INC	126,339.00
	2022-02-07	Payment to Road & Bridge Contractors	Pmt Rd & Brgd Contr	(144,203.13)

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2022-02-07	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	3,887,426.01
	2022-02-08	Legal Services	HARRISON WHITE PC	7,195.01
	2022-02-10	Legal Services	LINDEMANN & DAVIS PA	6,855.00
	2022-02-11	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	15,130.00
	2022-02-11	Payment to Utility Company	DUKE ENERGY	87,769.40
	2022-02-11	Legal Services	HARRISON WHITE PC	7,378.66
	2022-02-14	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	0.00
	2022-02-14	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	1,888,279.57
	2022-02-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,342.17
	2022-02-22	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	25,138.00
	2022-02-23	Contractual Agreements with Gov't/Non-Profit	USDA APHIS GENERAL	1,289.70
	2022-02-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,057,945.48
	2022-03-02	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	0.00
	2022-03-02	Other Contract Services	REVELATION TOWING INC	15,250.00
	2022-03-03	Other Contract Services	REVELATION TOWING INC	(15,250.00)
	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,536.21
	2022-03-10	Highway Maintenance Contracts	REVELATION TOWING INC	221,088.00
	2022-03-11	Other Contract Services	REVELATION TOWING INC	15,250.00
	2022-03-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,987.48
	2022-03-23	Engineering & Architectural Services	UNDEP CASH U120-2	(606,475.87)
	2022-03-24	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	1,425.00
	2022-03-24	Engineering & Architectural Services	KCI TECHNOLOGIES INC	450,621.87
	2022-03-28	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	4,553,800.50
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,439.20
	2022-04-04	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	1,805.00
	2022-04-07	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	25,138.00
	2022-04-15	Highway Maintenance Contracts	REVELATION TOWING INC	244,777.00
	2022-04-15	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	3,325,719.37
	2022-04-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	559,960.55
	2022-04-25	Payment to Utility Company	MACEDONIA WATER WORKS INC	23,503.25
	2022-04-27	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	4,385,779.15

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2022-04-27	Payment to Utility Company	BROAD RIVER ELECTRIC COOPERATIVE	3,048.40
	2022-05-04	Highway Maintenance Contracts	REVELATION TOWING INC	9,855.00
	2022-05-05	Highway Maintenance Contracts	REVELATION TOWING INC	236,881.00
	2022-05-09	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	7,003.88
	2022-05-13	Highway Maintenance Contracts	REVELATION TOWING INC	7,300.00
	2023-01-20	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	513,385.00
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,123.00
	2022-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	676,716.05
	2022-05-20	Payment to Utility Company	DUKE ENERGY	161,526.35
	2022-05-23	Payment to Utility Company	DUKE ENERGY	40,230.17
	2022-05-23	Right of Way	CAROLINA CONTRACTING INC	454,634.67
	2022-05-24	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	5,015,606.99
	2022-06-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	557,956.25
	2022-06-14	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	40,268.00
	2022-06-15	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	5,879.44
	2022-06-15	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	7,971.14
	2022-06-16	Highway Maintenance Contracts	REVELATION TOWING INC	244,777.00
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,079.98
	2022-06-20	Legal Services	HARRISON WHITE PC	5,892.52
	2022-06-22	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	4,766,505.43
	2022-06-27	Payment to Utility Company	GRASSY POND WATER COMPANY INC	23,725.53
	2022-06-28	Right of Way	INTERNATIONAL AND FORENSIC	26,395.03
	2022-06-30	Highway Maintenance Contracts	USDA APHIS GENERAL	1,709.07
	2022-06-30	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	35,146.00
	2022-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	580,432.48
	2022-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	36,316.34
	2022-06-30	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	6,518,722.11
	2022-06-30	Payment to Utility Company	BOARD OF PUBLIC WORKS	48,776.37
	2022-06-30	Right of Way	WILLIAMS & WALSH LLC	245,000.00
	2022-06-30	Right of Way	CAROLINA CONTRACTING INC	138,033.50
	2022-06-30	Right of Way	HYDE LAW FIRM PA	338,536.72

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2022-07-13	Highway Maintenance Contracts	REVELATION TOWING INC	236,881.00
	2022-07-14	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	13,866.65
	2022-07-14	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	36,732.88
	2022-07-19	Right of Way	HYDE LAW FIRM PA	65,292.99
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,576.27
	2022-07-29	Right of Way	HYDE LAW FIRM PA	5,000.00
	2022-08-04	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	17,577.95
	2022-08-10	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	16,801.73
	2022-08-17	Highway Maintenance Contracts	REVELATION TOWING INC	244,777.00
	2022-08-18	Right of Way	BELLAMY RUTENBERG COPELAND EPPS	750,000.00
	2022-08-24	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	4,921,545.37
	2022-08-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,829.83
	2022-09-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	516,273.37
	2022-09-08	Highway Maintenance Contracts	REVELATION TOWING INC	244,777.00
	2022-09-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,312.18
	2022-09-12	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	1,944.38
	2022-09-16	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	25,138.00
	2022-09-16	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	5,615,551.84
	2022-09-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,696.83
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,236.50
	2022-09-26	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	50,276.00
	2022-09-29	Engineering & Architectural Services	KCI TECHNOLOGIES INC	652,376.93
	2022-10-12	Payment to Utility Company	DUKE ENERGY	546,398.34
	2022-10-14	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	2,280.00
	2022-10-14	Payment to Utility Company	BROAD RIVER ELECTRIC COOPERATIVE	7,101.80
	2022-10-17	Highway Maintenance Contracts	REVELATION TOWING INC	118,441.00
	2022-10-17	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	7,330,218.36
	2022-10-19	Highway Maintenance Contracts	REVELATION TOWING INC	16,060.00
	2022-11-02	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	25,138.00
	2022-11-08	Highway Maintenance Contracts	USDA APHIS GENERAL	2,593.84
	2022-11-09	Highway Maintenance Contracts	REVELATION TOWING INC	122,388.00

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,766.36
	2022-11-14	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	1,710.00
	2022-11-15	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	(1,710.00)
	2022-11-17	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	5,246,130.86
	2022-11-22	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	1,710.00
	2022-11-29	Highway Maintenance Contracts	USDA APHIS GENERAL	3,190.61
	2022-12-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,911.08
	2022-12-09	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	17,780.69
	2022-12-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,889.76
	2022-12-13	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	28,474.38
	2022-12-16	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	10,008.00
	2022-12-20	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	40,268.00
	2022-12-28	Legal Services	KD TRIAL LAWYERS	6,160.77
	2022-12-28	Right of Way	ABBOTT FRUIT MARKETS INC	7,353.89
	2023-01-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	658,024.93
	2023-01-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,171,499.99
	2023-01-23	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	42,731.05
	2023-01-24	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	27,818.75
	2023-01-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,835.38
	2023-02-02	Legal Services	KD TRIAL LAWYERS	2,488.84
	2023-02-03	Engineering & Architectural Services	KCI TECHNOLOGIES INC	575,430.27
	2023-02-03	Traffic Signals	WALKER BROTHERS INC	11,459.05
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,385.12
	2023-02-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,541.54
	2023-02-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	378,627.84
	2023-02-09	Payment to Utility Company	DUKE ENERGY	478,250.14
	2023-02-10	Legal Services	KD TRIAL LAWYERS	13,696.39
	2023-02-13	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	23,898.91
	2023-02-13	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	9,581.88
	2023-02-17	Legal Services	KD TRIAL LAWYERS	16,848.11
	2023-02-24	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	50,276.00

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2023-02-24	Legal Services	KD TRIAL LAWYERS	18,171.33
	2023-02-28	Right of Way	BELLAMY RUTENBERG COPELAND EPPS	350,000.00
	2023-03-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	114,000.00
	2023-03-14	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(113,693.42)
	2023-03-14	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	119,700.00
	2023-03-22	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	11,046.22
	2023-03-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	481,163.47
	2023-04-07	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	19,715.00
	2023-04-12	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	9,879.90
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,684.38
	2023-04-18	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	26,790.00
	2023-04-20	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	7,500.00
	2023-04-24	Legal Services	KD TRIAL LAWYERS	5,403.33
	2023-05-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,300.59
	2023-05-05	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	2,551.64
	2023-05-16	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	31,393.00
	2023-05-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,032,958.99
	2023-05-23	Highway Maintenance Contracts	MARR TRAFFIC INC	1,036.00
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,135.02
	2023-06-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	190.18
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,271.76
	2023-06-12	Payment to Utility Company	BOARD OF PUBLIC WORKS	40,322.01
	2023-06-13	Legal Services	KD TRIAL LAWYERS	7,352.98
	2023-06-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	292,268.30
	2023-06-21	Engineering & Architectural Services	ENGINEERING & ARCH	2,377.01
	2023-06-22	Legal Services	KD TRIAL LAWYERS	7,883.19
	2023-06-26	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	12,510.00
	2023-06-26	Payment to Utility Company	DUKE ENERGY	107,885.75
	2023-06-29	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	18,815.76
	2023-06-30	Contractual Agreements with Gov't/Non-Profi	CONTR-STATE	796.52
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	277,674.45

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2023-06-30	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	47,250.00
	2023-07-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,521.27
	2023-07-24	Payment to Utility Company	DUKE ENERGY	127,815.61
	2023-07-28	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	21,603.69
	2023-08-02	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	3,937,500.00
	2023-08-08	Engineering & Architectural Services	KCI TECHNOLOGIES INC	298,089.51
	2023-08-10	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	25,792.72
	2023-08-14	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	27,122.06
	2023-08-18	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	243,953.41
	2023-08-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,484.42
	2023-08-23	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	999.79
	2023-08-24	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	5,725.11
	2023-08-29	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	12,510.00
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,634.16
	2023-09-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,356.89
	2023-09-06	Legal Services	KD TRIAL LAWYERS	5,304.59
	2023-09-11	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	1,239.29
	2023-09-11	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	18,631.02
	2023-09-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,507.40
	2023-09-20	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	74,145.00
	2023-09-21	Payment to Utility Company	DUKE ENERGY	4,388.99
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,163.23
	2023-09-28	Payment to Utility Company	DUKE ENERGY	9,254.70
	2023-09-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,695.76
	2023-10-05	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	7,014.88
	2023-10-17	Right of Way	SCDOT-RIGHT OF WAY	3,000.00
	2023-10-19	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	12,676.08
	2023-10-20	Payment to Utility Company	DUKE ENERGY	25,179.15
	2023-10-26	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	4,375.00
	2023-11-01	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	12,510.00
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,069,345.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2023-11-07	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	25,274.66
	2023-11-07	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	14,970.81
	2023-11-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,150.29
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,778.23
	2023-11-07	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	3,937,500.00
	2023-11-28	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	605,188.13
	2023-11-29	Engineering & Architectural Services	KCI TECHNOLOGIES INC	580,533.12
	2023-12-07	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	6,880.50
	2023-12-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	68.70
	2023-12-18	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	13,920.36
	2023-12-18	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	7,051.87
	2023-12-21	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	5,293,027.85
	2024-01-04	Right of Way	ABBOTT FRUIT MARKETS INC	18,028.49
	2024-01-05	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,003,087.31
	2024-01-11	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	25,979.93
	2024-01-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	416,730.76
	2024-01-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(434,400.00)
	2024-01-19	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	2,375,324.82
	2024-01-24	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	13,761.00
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,949.12
	2024-01-29	Payment to Utility Company	DUKE ENERGY	54,213.40
	2024-02-01	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	9,571.35
	2024-02-05	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	10,897.04
	2024-02-05	Engineering & Architectural Services	KCI TECHNOLOGIES INC	386,145.89
	2024-02-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,907.95
	2024-02-22	Legal Services	KD TRIAL LAWYERS	5,158.29
	2024-02-26	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	6,880.50
	2024-02-27	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	1,944,626.22
	2024-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,074.85
	2024-03-15	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	4,263.14
	2024-03-19	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	11,472.19

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,119.97
	2024-03-20	Legal Services	RICHARDSON PLOWDEN & ROBINSON PA	1,836.00
	2024-03-25	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	17,152.55
	2024-03-26	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	2,026,493.91
	2024-04-01	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	5,409.17
	2024-04-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	493,602.63
	2024-04-04	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	6,880.50
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,824.51
	2024-04-15	Engineering & Architectural Services	Pmt Rd & Brdg Contr	13,000.00
	2024-04-22	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	2,661,897.01
	2024-04-30	Highway Maintenance Contracts	STAY ALERT SAFETY SERVICES LLC	6,880.50
	2024-05-01	Legal Services	RICHARDSON PLOWDEN & ROBINSON PA	126.00
	2024-05-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,135.81
	2024-05-20	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	3,509,576.64
	2024-05-21	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	21,401.04
P027114 Total				216,886,058.72
Cherokee, Spartanburg Total				216,886,058.72

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Chester				
P032497				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Rehabilitation in Chester County - SC 9				
Rehabilitation				
	2019-03-12	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	12,996.66
	2019-05-08	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	31,166.67
	2019-06-12	Engineering & Architectural Services	CDM SMITH INC	8,976.45
	2019-06-12	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	396,536.29
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	818,182.47
	2019-08-13	Engineering & Architectural Services	CDM SMITH INC	3,414.58
	2019-08-13	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	30,004.61
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	899.01
	2019-09-24	Engineering & Architectural Services	CDM SMITH INC	1,333.54
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,273.36
	2019-10-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(8,571.91)
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	1,655.33
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	875.62
	2019-11-21	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	0.00
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,899.99
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,658.55
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	1,685.22
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,271.34
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,391.36
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	1,379.35
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	12.36
	2020-09-15	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	4,180.59
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	325.73
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	4,180.59
	2021-07-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	(4,180.59)
P032497 Total				1,315,547.17

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033596				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Rehabilitation in Chester County - SC 72				
Rehabilitation				
	2018-10-24	Engineering & Architectural Services	CDM SMITH INC	1,420.42
	2018-11-19	Engineering & Architectural Services	CDM SMITH INC	1,661.37
	2018-12-03	Engineering & Architectural Services	CDM SMITH INC	1,123.70
	2019-03-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	56,009.34
	2019-05-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	471,714.85
	2019-06-12	Engineering & Architectural Services	CDM SMITH INC	3,414.58
	2019-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,206,458.02
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	92,000.64
	2019-08-13	Engineering & Architectural Services	CDM SMITH INC	2,715.31
	2019-08-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	104,874.26
	2019-08-14	Engineering & Architectural Services	MEAD & HUNT INC	11,071.33
	2019-08-21	Engineering & Architectural Services	MEAD & HUNT INC	3,004.80
	2019-10-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	25,138.30
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	646.94
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	291.87
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	753.12
	2020-01-16	Engineering & Architectural Services	MEAD & HUNT INC	295.76
	2020-09-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	(27,738.68)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(27,738.68)
	2021-07-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	27,738.68
P033596 Total				1,954,855.93

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038115				
SC 97 Safety Improvements in Chester County				
Safety Improvements from near S-355 to near US 21 - SC 97				
Safety Improvement				
	2018-10-24	Printing, Binding, Advertising	THE LANCASTER NEWS	70.00
	2018-10-24	Printing, Binding, Advertising	CHESTER NEWS & REPORTER	26.72
	2023-06-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	236,927.00
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,082.02
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,308.59
	2023-08-21	Engineering & Architectural Services	CDM SMITH INC	2,755.81
	2023-09-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	199,720.42
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,690.18
	2023-10-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,921,108.46
	2023-10-17	Engineering & Architectural Services	CDM SMITH INC	17,153.94
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,090.42
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,904.15
	2023-11-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,121,353.17
	2023-11-20	Engineering & Architectural Services	CDM SMITH INC	17,980.46
	2023-12-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	320.52
	2023-12-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	437,881.29
	2024-01-02	Engineering & Architectural Services	CDM SMITH INC	12,150.47
	2024-01-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,429.72
	2024-01-17	Engineering & Architectural Services	CDM SMITH INC	6,421.26
	2024-01-22	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,060,901.61
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,601.47
	2024-02-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,673.32
	2024-03-08	Engineering & Architectural Services	MEAD & HUNT INC	2,877.53
	2024-03-12	Engineering & Architectural Services	MEAD & HUNT INC	45,252.91
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,351.58
	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,352.33
	2024-03-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	50,486.03

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	16,725.15
	2024-04-09	Engineering & Architectural Services	MEAD & HUNT INC	3,792.88
	2024-04-24	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	51,507.52
	2024-05-07	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	11,475.56
	2024-05-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,307,609.67
P038115 Total				7,554,982.16
P032473				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Chester County - SC 9				
Preservation				
	2018-11-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	91,314.58
	2019-04-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,795.00
	2019-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,679.43
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	84,924.67
	2019-08-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	35,710.05
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	32.50
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,272.28
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	290.78
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	144.73
	2020-08-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	331.92
P032473 Total				221,495.94
P032483				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Chester County - S- 194, S- 329				
Preservation				
	2018-11-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	70,613.67
	2018-12-03	Engineering & Architectural Services	CDM SMITH INC	2,209.34
	2019-04-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	6,798.40
	2019-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,033.01

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	600.00
	2019-08-12	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,110.83
	2019-08-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	124,268.48
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	936.85
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	620.23
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	332.17
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	261.87
	2020-02-06	Engineering & Architectural Services	MEAD & HUNT INC	377.13
	2020-08-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,294.08
P032483 Total				213,456.06
P034748				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Chester County - SC 9				
Preservation				
	2018-11-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	82,376.63
	2019-04-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,725.00
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	101,864.47
	2019-08-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	49,930.83
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	32.50
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,636.42
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	510.60
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	144.73
	2020-08-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,056.49
P034748 Total				243,277.67
P030042				
2017 Non-NHS Primary Program				
2017 Non-NHS Primary Reconstruction in Chester County - US 21				
Reconstruction				
	2019-04-10	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	74,878.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-06-12	Engineering & Architectural Services	CDM SMITH INC	2,308.54
	2019-06-12	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	525,293.25
	2019-08-12	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	661,798.29
	2019-08-13	Engineering & Architectural Services	CDM SMITH INC	6,592.93
	2019-08-14	Engineering & Architectural Services	MEAD & HUNT INC	847.88
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	11,973.70
	2019-09-10	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	11,697.43
	2019-09-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	630,079.92
	2019-09-24	Engineering & Architectural Services	CDM SMITH INC	1,463.54
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	561.69
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	1,919.32
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,561.44
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,967.64
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,160.94
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	65.00
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,929.74
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	220.94
	2020-06-22	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	151,266.79
	2021-01-13	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	2,499.84
P030042 Total				2,091,086.82
P030050				
2017 Federal Aid Secondary Program				
2017 Federal Aid Secondary Reconstruction in Chester County - S- 70				
Reconstruction				
	2019-04-10	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	74,861.38
	2019-06-12	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	49,900.00
	2019-06-30	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	1,049,127.60
	2019-08-12	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	280,752.50
	2019-08-21	Engineering & Architectural Services	MEAD & HUNT INC	14,567.49
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	309.27

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-09-10	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	45,292.43
	2019-09-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(630,079.92)
	2019-09-24	Engineering & Architectural Services	CDM SMITH INC	5,902.91
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	7,168.51
	2019-10-24	Engineering & Architectural Services	CDM SMITH INC	569.27
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,517.41
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,543.09
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	558.26
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	707.28
	2020-01-16	Engineering & Architectural Services	MEAD & HUNT INC	591.51
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,145.14
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	400.58
	2020-06-22	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	169,208.06
P030050 Total				1,081,042.77
P037248				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chester County - SC 72				
Rehabilitation				
	2019-05-08	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	57,740.01
	2019-06-14	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	34,500.01
	2019-08-19	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	125,948.31
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,117.58
	2019-09-10	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	400,589.01
	2019-10-11	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	301,069.73
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	24,398.39
	2019-11-15	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	496,254.65
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,567.03
	2019-12-12	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	179,575.71
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	788.27
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	20,459.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-01-09	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	27,226.88
	2020-01-16	Engineering & Architectural Services	MEAD & HUNT INC	8,076.94
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,075.62
	2020-02-06	Engineering & Architectural Services	MEAD & HUNT INC	73.55
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	594.31
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	3,368.56
	2020-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,362.49
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	1,574.76
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	58.97
	2020-05-22	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION COMPANY	74,460.47
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	979.72
	2020-09-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	14,290.62
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	3,148.06
	2021-04-16	Engineering & Architectural Services	MEAD & HUNT INC	165.48
	2022-08-31	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	11,455.94
P037248 Total				1,794,920.51
P037255				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chester County - S- 1				
Rehabilitation				
	2019-05-08	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	56,500.00
	2019-06-14	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	51,870.84
	2019-08-19	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	7,000.00
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,154.08
	2019-09-24	Engineering & Architectural Services	CDM SMITH INC	813.54
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	545.73
	2019-10-11	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	139,465.13
	2019-10-24	Engineering & Architectural Services	CDM SMITH INC	865.25
	2019-10-31	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,088.07
	2019-11-15	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	3,560.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-12-12	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	22,220.44
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	254.15
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	2,282.61
	2020-01-09	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	233,716.61
	2020-01-16	Engineering & Architectural Services	MEAD & HUNT INC	1,143.76
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	475.20
	2020-02-06	Engineering & Architectural Services	MEAD & HUNT INC	9,516.63
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,179.25
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	6,871.59
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	3,071.98
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	58.97
	2020-05-22	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION COMPANY	23,196.08
	2020-09-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	17,381.09
	2021-04-16	Engineering & Architectural Services	MEAD & HUNT INC	684.41
	2022-08-31	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	5,486.60
P037255 Total				596,402.01
P033648				
2018 Federal Aid Secondary Program				
Reconstruction in Chester County - S- 171				
Reconstruction				
	2019-06-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	504,849.96
	2019-07-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	48,328.05
	2019-08-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	234,612.01
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	569.27
	2019-09-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	7,689.24
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	14,607.43
	2019-12-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	40,299.20
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	568.01
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	11,013.47
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	442.59

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-05-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	16,544.20
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	2,946.63
	2020-06-29	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	8,124.15
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	8.95
	2021-03-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	117.31
P033648 Total				890,720.47
P037269				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Chester County - SC 9				
Preservation				
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	82,140.88
	2019-08-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	7,500.00
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	365.10
	2019-09-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	120,083.54
	2019-09-24	Engineering & Architectural Services	CDM SMITH INC	1,073.54
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	1,607.36
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,241.33
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	65.00
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,090.19
	2020-05-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	16,890.88
	2021-02-25	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	19,416.32
P037269 Total				252,474.14
P037275				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Chester County - SC 9				
Preservation				
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	83,978.74
	2019-08-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	7,536.30
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	655.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-09-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	134,731.83
	2019-09-24	Engineering & Architectural Services	CDM SMITH INC	292.50
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	616.37
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	1,607.36
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,307.20
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,150.55
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	65.00
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,030.41
	2020-05-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	10,051.72
	2021-02-25	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	31,113.80
P037275 Total				279,137.20
P037282				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Chester County - S- 186				
Preservation				
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	309.27
	2019-10-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	175,487.30
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	720.51
	2019-11-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	13,525.00
	2019-12-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,750.00
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,067.34
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	5,147.07
	2020-02-06	Engineering & Architectural Services	MEAD & HUNT INC	73.55
	2020-02-10	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,354.78
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	59.43
	2020-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	59.06
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	63.23
	2020-05-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	105,694.76
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	884.58
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	1,192.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	9.27
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	365.24
	2020-08-28	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	25,175.91
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	89.18
	2021-01-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	245.00
P037282 Total				343,272.84
P037262				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chester County - S- 302, S- 316, S- 69				
Rehabilitation				
	2019-10-11	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	14,268.50
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	622.76
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	121.03
	2019-12-05	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	8,250.00
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	173.68
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	43.81
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	109.90
	2020-02-06	Engineering & Architectural Services	MEAD & HUNT INC	46.40
	2020-02-13	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	5,740.81
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	53.49
	2020-05-18	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	198,355.24
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	1,238.15
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	5,934.92
	2020-06-12	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	91,926.14
	2020-06-30	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	49,731.23
	2020-08-13	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	341.72
	2020-10-07	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	2,622.00
	2020-12-04	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	440.64
	2021-04-16	Engineering & Architectural Services	MEAD & HUNT INC	67.51
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	68.12

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	15.20
	2021-08-04	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	55.59
	2023-03-10	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	34,569.92
	2023-03-10	Engineering & Architectural Services	Pmt Rd & Brdg Contr	11,863.65
P037262 Total				426,660.41
P039110				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Chester County - US 21				
Preservation				
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	146.02
	2019-11-15	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(146.02)
P039110 Total				0.00
P038579				
2020 FA Preservation in Chester County				
Preservation in Chester County. - S- 44				
Preservation				
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	532.89
	2020-07-15	Payment to Road & Bridge Contractors	SITE-PREP INC OF NC	75,218.76
	2020-07-30	Engineering & Architectural Services	CDM SMITH INC	2,942.81
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	972.65
	2020-09-25	Engineering & Architectural Services	CDM SMITH INC	1,398.54
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	381.97
	2020-12-17	Payment to Road & Bridge Contractors	SITE-PREP INC OF NC	35,868.93
	2021-03-02	Payment to Road & Bridge Contractors	SITE-PREP INC OF NC	3,170.51
P038579 Total				120,487.06

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038223				
2020 Primary Pavement Improvement Program				
Reconstruction in Chester County - US 21				
Reconstruction				
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	461.87
	2020-06-12	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	91,871.00
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	5,678.08
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,951,437.75
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	47,344.04
	2020-10-20	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	184,147.20
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	17,840.05
P038223 Total				2,298,779.99
P038572				
2020 Primary Preservation in Chester County				
Preservation in Chester County - SC 9				
Preservation				
	2020-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	18,551.66
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	317.32
	2020-10-12	Payment to Road & Bridge Contractors	CR JACKSON INC	127,118.94
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	753.33
	2020-11-06	Engineering & Architectural Services	MEAD & HUNT INC	6,355.35
	2020-11-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,037.64
	2020-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	1,325.28
	2020-11-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,188.57
	2020-12-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	178.42
	2021-11-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	449.13
	2022-04-13	Payment to Road & Bridge Contractors	CR JACKSON INC	1,083.50
P038572 Total				158,359.14

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038276				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chester County - S- 330				
Rehabilitation				
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	2,252.28
	2021-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	57,138.00
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	227.27
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	151.02
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	388.49
	2021-04-16	Payment to Road & Bridge Contractors	PALMETTO CORP	33,340.00
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	165.99
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	75.25
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	298.75
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	111.35
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	75.49
	2021-11-04	Payment to Road & Bridge Contractors	PALMETTO CORP	215,280.49
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	20,303.01
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	112.18
	2021-12-07	Payment to Road & Bridge Contractors	PALMETTO CORP	236,531.51
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	11,962.72
	2021-12-20	Payment to Road & Bridge Contractors	PALMETTO CORP	124.20
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	81.95
	2022-03-01	Engineering & Architectural Services	MEAD & HUNT INC	109.81
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	503.60
	2022-04-27	Payment to Road & Bridge Contractors	PALMETTO CORP	1,463.04
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	503.60
	2022-06-10	Payment to Road & Bridge Contractors	PALMETTO CORP	1,920.00
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(503.60)
	2022-08-11	Payment to Road & Bridge Contractors	PALMETTO CORP	1,920.00
	2023-05-03	Payment to Road & Bridge Contractors	PALMETTO CORP	1,082.10
	2023-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	1,940.68

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	3,706.84
	2023-12-28	Payment to Road & Bridge Contractors	PALMETTO CORP	15.00
	2024-03-05	Engineering & Architectural Services	MEAD & HUNT INC	456.12
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	21,085.52
P038276 Total				612,822.66
P037469				
2020 Non-Federal Aid Pavement Improvement Program				
Rehab/Reconstruction in Chester County - S- 110, S- 289, S- 290, S- 313, S- 314, S- 315, S- 426, S- 577, S- 635 SD1, S- 805, S- 94, S- 95				
Reconstruction				
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	1,398.35
	2021-02-09	Highway Maintenance Contracts	PALMETTO CORP	17,517.60
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	715.66
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	949.71
	2021-04-16	Highway Maintenance Contracts	PALMETTO CORP	19,473.47
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	1,695.74
	2021-06-09	Engineering & Architectural Services	MEAD & HUNT INC	67.61
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	45.15
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	16.98
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	112.03
	2021-09-17	Highway Maintenance Contracts	PALMETTO CORP	40,759.64
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	22.65
	2021-10-11	Engineering & Architectural Services	CDM SMITH INC	2,149.35
	2021-10-27	Engineering & Architectural Services	CDM SMITH INC	363.28
	2021-11-04	Highway Maintenance Contracts	PALMETTO CORP	23,188.02
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	3,405.25
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	158.17
	2021-11-23	Engineering & Architectural Services	CDM SMITH INC	282.88
	2021-12-07	Highway Maintenance Contracts	PALMETTO CORP	77,763.67
	2021-12-20	Highway Maintenance Contracts	PALMETTO CORP	81,106.98
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	67.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-02-07	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	0.00
	2022-02-09	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(10,898.39)
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	3,153.37
	2022-03-01	Engineering & Architectural Services	MEAD & HUNT INC	533.48
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	686.40
	2022-03-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	215.34
	2022-03-28	Highway Maintenance Contracts	PALMETTO CORP	1,730.91
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	467.05
	2022-04-27	Highway Maintenance Contracts	PALMETTO CORP	426.95
	2022-05-13	Engineering & Architectural Services	CDM SMITH INC	175.67
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	467.05
	2022-06-10	Highway Maintenance Contracts	PALMETTO CORP	576.00
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	67.77
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(467.05)
	2022-08-11	Highway Maintenance Contracts	Payment to Road and Bridge Contractors:	(15,234.00)
	2022-09-20	Highway Maintenance Contracts	PALMETTO CORP	25.56
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	1,104.71
	2023-05-03	Highway Maintenance Contracts	PALMETTO CORP	1,652.09
	2023-06-30	Highway Maintenance Contracts	PALMETTO CORP	75,441.65
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	156.93
	2023-09-11	Highway Maintenance Contracts	PALMETTO CORP	28,891.57
	2023-12-28	Highway Maintenance Contracts	PALMETTO CORP	4,767.28
	2024-03-12	Engineering & Architectural Services	MEAD & HUNT INC	238.44
P037469 Total				365,438.72
P039435				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Chester County - S- 1				
Reconstruction				
	2021-05-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	143,503.01
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	880.63

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-09	Engineering & Architectural Services	CDM SMITH INC	3,588.28
	2021-06-09	Engineering & Architectural Services	MEAD & HUNT INC	14,324.06
	2021-06-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	191,709.11
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,125.47
	2021-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	188.79
	2021-07-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	567.00
	2021-07-28	Engineering & Architectural Services	CDM SMITH INC	8,660.27
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	191.97
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	150.96
	2021-11-23	Engineering & Architectural Services	CDM SMITH INC	357.36
	2022-01-24	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	6,811.14
	2023-03-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	27,754.97
	2023-03-28	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,924.64
P039435 Total				403,737.66
P040006				
2021 FA Secondary Pavement Improvement Program Additional 28M Statewide				
Reconstruction Rehabilitation in Chester County - Extension to 5456110 - S-1				
Reconstruction				
	2021-05-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	12,031.25
	2021-06-09	Engineering & Architectural Services	CDM SMITH INC	406.88
	2021-06-09	Engineering & Architectural Services	MEAD & HUNT INC	1,713.16
	2021-06-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	20,390.40
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	290.47
	2021-07-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	67.50
	2021-07-28	Engineering & Architectural Services	CDM SMITH INC	4,972.08
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	191.97
	2021-11-23	Engineering & Architectural Services	CDM SMITH INC	357.36
	2022-01-24	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	563.24
	2023-03-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,907.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-03-28	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	245.36
P040006 Total				43,137.07
P039434				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chester County - SC 215, US 21				
Reconstruction				
	2021-06-09	Engineering & Architectural Services	CDM SMITH INC	1,796.50
	2021-07-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	816,316.59
	2021-07-28	Engineering & Architectural Services	CDM SMITH INC	20,709.79
	2021-08-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	253.61
	2021-08-17	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	192,190.13
	2021-09-02	Engineering & Architectural Services	CDM SMITH INC	13,027.24
	2021-09-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	980.77
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	24,893.41
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,335.18
	2021-10-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	52,763.20
	2021-10-11	Engineering & Architectural Services	CDM SMITH INC	6,707.32
	2021-10-27	Engineering & Architectural Services	CDM SMITH INC	178.68
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,609.30
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	888.49
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,553.10
	2022-02-07	Engineering & Architectural Services	S&ME INC	392.14
	2022-02-08	Engineering & Architectural Services	S&ME INC	630.65
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	272.02
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	223.24
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	535.46
	2022-05-04	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	712,575.80
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	535.46
	2022-06-09	Payment to Road & Bridge Contractors	Highway Maint Contr	(336,704.62)
	2022-06-10	Engineering & Architectural Services	MEAD & HUNT INC	84.57

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-06-13	Engineering & Architectural Services	CDM SMITH INC	18,336.72
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	723.64
	2022-06-30	Engineering & Architectural Services	CDM SMITH INC	13,042.19
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(535.46)
	2022-06-30	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	259,712.61
	2022-07-18	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	765,475.86
	2022-07-19	Engineering & Architectural Services	MEAD & HUNT INC	1,773.35
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,054.51
	2022-08-10	Engineering & Architectural Services	CDM SMITH INC	27,459.63
	2022-08-19	Engineering & Architectural Services	MEAD & HUNT INC	7,494.11
	2022-08-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	967.26
	2022-09-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	620.90
	2022-09-19	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	126,728.59
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,149.50
	2022-09-29	Engineering & Architectural Services	CDM SMITH INC	1,032.26
	2022-10-12	Engineering & Architectural Services	CDM SMITH INC	3,739.77
	2022-10-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,320.00
	2022-10-31	Engineering & Architectural Services	MEAD & HUNT INC	1,795.13
	2022-11-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(52,543.00)
	2022-11-30	Engineering & Architectural Services	S&ME INC	3,643.38
	2022-12-01	Engineering & Architectural Services	CDM SMITH INC	942.92
	2023-01-09	Engineering & Architectural Services	S&ME INC	1,033.26
	2023-01-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	10,858.59
	2023-01-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	14,291.67
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	1,745.86
	2023-02-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	121,728.86
	2023-04-20	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	11,812.60
	2023-05-03	Engineering & Architectural Services	CDM SMITH INC	808.91
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	675.32
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	69.24
	2023-06-30	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	35.01

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	62.26
	2023-12-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	52,007.72
	2024-01-31	Other Contract Services	CHESTER COUNTY TREASURER	28.63
	2024-01-31	Right of Way	SCDOT-RIGHT OF WAY	6,500.00
	2024-03-12	Legal Services	SIMPLIFILE LC	20.25
P039434 Total				2,924,360.08
P039603				
2021 Primary Preservation in Chester County				
Preservation in Chester County - US 321				
Preservation				
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	112.47
	2021-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	3,880.00
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	298.75
	2021-09-21	Payment to Road & Bridge Contractors	PALMETTO CORP	179,833.09
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	490.62
	2021-10-11	Engineering & Architectural Services	CDM SMITH INC	2,511.24
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	8,441.22
	2021-10-27	Engineering & Architectural Services	CDM SMITH INC	317.54
	2021-11-03	Payment to Road & Bridge Contractors	PALMETTO CORP	964.63
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,316.42
	2022-01-25	Engineering & Architectural Services	S&ME INC	157.21
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	677.45
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	165.59
	2022-12-30	Payment to Road & Bridge Contractors	PALMETTO CORP	1,036.77
	2023-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	1,372.88
P039603 Total				201,575.88

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039610				
2021 FA Preservation in Chester County				
Preservation in Chester County - S- 329				
Preservation				
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	187.45
	2021-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	6,009.61
	2021-09-21	Payment to Road & Bridge Contractors	PALMETTO CORP	3,210.00
	2021-10-27	Engineering & Architectural Services	CDM SMITH INC	1,528.48
	2021-11-03	Payment to Road & Bridge Contractors	PALMETTO CORP	27,281.26
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	150.54
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	442.16
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	165.59
	2022-10-31	Engineering & Architectural Services	MEAD & HUNT INC	1,815.95
	2022-12-30	Payment to Road & Bridge Contractors	PALMETTO CORP	2,066.88
	2023-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	273.35
P039610 Total				43,131.27
P039617				
2021 NFA Preservation in Chester County				
Preservation in Chester County - S- 936				
Preservation				
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	149.96
	2021-07-19	Highway Maintenance Contracts	PALMETTO CORP	3,880.00
	2021-09-21	Highway Maintenance Contracts	PALMETTO CORP	54,619.02
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	1,172.16
	2021-11-03	Highway Maintenance Contracts	PALMETTO CORP	9,640.42
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	150.54
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	112.36
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	165.59
	2022-12-30	Highway Maintenance Contracts	PALMETTO CORP	1,746.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-04-20	Highway Maintenance Contracts	PALMETTO CORP	774.51
P039617 Total				72,410.64
P039436				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chester County - S- 54, S- 819				
Reconstruction				
	2021-07-19	Highway Maintenance Contracts	SLOAN CONSTRUCTION	47,291.67
	2021-08-17	Highway Maintenance Contracts	SLOAN CONSTRUCTION	13,625.00
	2021-09-02	Engineering & Architectural Services	CDM SMITH INC	357.36
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,003.46
	2021-10-08	Highway Maintenance Contracts	SLOAN CONSTRUCTION	15,101.99
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,672.52
	2021-12-09	Highway Maintenance Contracts	SLOAN CONSTRUCTION	11,712.70
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	75.28
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,804.45
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	908.62
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	273.12
	2022-05-04	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	599,244.03
	2022-05-13	Engineering & Architectural Services	CDM SMITH INC	21,542.01
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	9,442.74
	2022-06-09	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	574,900.06
	2022-06-10	Engineering & Architectural Services	MEAD & HUNT INC	16,271.82
	2022-06-13	Engineering & Architectural Services	CDM SMITH INC	5,201.43
	2022-06-30	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	29,537.06
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(273.12)
	2022-07-18	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	13,334.44
	2022-07-19	Engineering & Architectural Services	MEAD & HUNT INC	5,892.99
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	263.20
	2022-08-19	Engineering & Architectural Services	MEAD & HUNT INC	2,075.25
	2022-09-19	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	60,478.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-10-12	Engineering & Architectural Services	CDM SMITH INC	9,054.45
	2022-10-27	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	31,594.65
	2022-10-31	Engineering & Architectural Services	MEAD & HUNT INC	1,095.43
	2023-01-09	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(374.10)
	2023-01-31	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	2,166.67
	2023-02-23	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(6,393.31)
	2023-02-23	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	61,873.78
	2023-04-20	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	32,938.50
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	825.39
	2023-06-30	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	456.00
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	93.40
	2023-12-05	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	9,063.69
P039436 Total				1,575,130.63
P039978				
2021 NHS Primary Improvement Program				
Reconstruction/Rehabilitation in Chester County - SC 72				
Rehabilitation				
	2021-07-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	88,634.00
	2021-08-17	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	106,992.73
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	9,012.04
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	150.96
	2021-10-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	4,333.33
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	149.57
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	150.54
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	111.36
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	418.95
	2022-05-04	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,166.67
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	418.95
	2022-06-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	2,166.67
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(418.95)

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-07-18	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	9,600.37
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	75.19
	2022-09-19	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	9,516.67
	2023-01-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	3,304.17
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	269.05
	2023-02-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	3,705.21
	2023-12-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	4,700.16
P039978 Total				245,457.64
P027980				
Intersection Improvements - SC 72 at S-329 (McCandless Road)				
SC 72 at S-329 (McCandless Road) Intersection Improvement CRCOG				
Guideshare Project - S- 329, SC 72				
Intersection Improvement				
	2021-11-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	38,268.60
	2021-12-17	Payment to Road & Bridge Contractors	EAGLE CONSTRUCTION COMPANY INC	15,727.36
P027980 Total				53,995.96
P040207				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chester County - S- 323, S- 323 CON, S- 489, S- 625, S- 630, S- 735, S- 736, S- 744, S- 745, S- 756, S- 773, S- 792, S- 793, S- 794, S- 808, S- 809, S- 809 SPR				
Reconstruction				
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	743.03
	2022-08-19	Engineering & Architectural Services	MEAD & HUNT INC	1,149.68
	2022-10-18	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	35,296.88
	2022-11-17	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	169,475.77
	2022-12-30	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	149,128.80
	2023-01-13	Engineering & Architectural Services	MEAD & HUNT INC	1,195.71
	2023-01-27	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	103,734.18
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,618.27

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	4,107.65
	2023-02-23	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	12,643.95
	2023-03-27	Engineering & Architectural Services	S&ME INC	1,584.68
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	4,657.79
	2023-04-07	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	78,534.52
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	8,856.71
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,639.70
	2023-04-26	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	301,621.60
	2023-05-03	Engineering & Architectural Services	CDM SMITH INC	2,131.54
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	8,944.28
	2023-05-18	Engineering & Architectural Services	CDM SMITH INC	7,937.96
	2023-05-23	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	592,441.44
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,852.05
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,295.43
	2023-06-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	158,234.15
	2023-06-14	Engineering & Architectural Services	S&ME INC	224.43
	2023-06-20	Engineering & Architectural Services	CDM SMITH INC	3,364.88
	2023-06-21	Engineering & Architectural Services	MEAD & HUNT INC	8,842.33
	2023-06-30	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	24,309.48
	2023-06-30	Engineering & Architectural Services	S&ME INC	1,053.00
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	10,824.01
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	865.33
	2023-08-22	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	30,135.10
	2023-09-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	5,384.56
	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	231.80
	2024-03-12	Engineering & Architectural Services	MEAD & HUNT INC	914.79
P040207 Total				1,744,975.48

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040205				
2022 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chester County - SC 97				
Reconstruction				
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	414.14
	2022-10-18	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	36,421.88
	2022-11-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	46,661.89
	2022-12-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	58,876.36
	2023-01-27	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	374,612.02
	2023-02-02	Engineering & Architectural Services	CDM SMITH INC	987.59
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,276.68
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	13,784.53
	2023-02-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	144,192.51
	2023-03-08	Engineering & Architectural Services	S&ME INC	5,576.64
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	3,415.01
	2023-04-07	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	58,316.03
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	605.27
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,727.76
	2023-04-26	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	801,535.88
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	23,486.59
	2023-05-18	Engineering & Architectural Services	S&ME INC	5,031.20
	2023-05-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	117,934.05
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,891.77
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,119.33
	2023-06-14	Engineering & Architectural Services	S&ME INC	2,510.51
	2023-06-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	29,910.90
	2023-06-20	Engineering & Architectural Services	CDM SMITH INC	942.92
	2023-06-21	Engineering & Architectural Services	MEAD & HUNT INC	2,677.67
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,791.30
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	67,897.71
	2023-08-22	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	23,174.72

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,726.73
	2023-09-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	10,308.17
	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	3,151.47
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	886.70
	2024-03-05	Engineering & Architectural Services	MEAD & HUNT INC	999.72
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	25,581.36
P040205 Total				1,878,427.01
P040206				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chester County - S- 1				
Reconstruction				
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	338.39
	2022-10-18	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	420,149.65
	2022-10-31	Engineering & Architectural Services	MEAD & HUNT INC	776.14
	2022-11-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	92,351.28
	2022-11-23	Engineering & Architectural Services	KCI TECHNOLOGIES INC	232.81
	2022-11-30	Engineering & Architectural Services	MEAD & HUNT INC	1,509.47
	2022-12-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,433.42
	2022-12-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	144,196.55
	2023-01-05	Engineering & Architectural Services	CDM SMITH INC	1,121.60
	2023-01-06	Engineering & Architectural Services	MEAD & HUNT INC	1,093.42
	2023-01-09	Engineering & Architectural Services	S&ME INC	4,146.51
	2023-01-27	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	261,580.93
	2023-02-06	Engineering & Architectural Services	S&ME INC	7,847.74
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,689.73
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	1,240.81
	2023-02-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	349,567.27
	2023-03-08	Engineering & Architectural Services	S&ME INC	1,742.96
	2023-03-27	Engineering & Architectural Services	S&ME INC	659.96
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	12,720.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-04-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	30,412.76
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	391.18
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	17,314.65
	2023-04-26	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	0.46
	2023-05-23	Payment to Road & Bridge Contractors	Highway Maint Contr	(18,002.10)
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,251.07
	2023-06-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	750.00
	2023-09-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,468.24
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,812.39
P040206 Total				1,348,797.54
P040204				
2022 NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chester County - SC 72				
Reconstruction				
	2022-08-19	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	285,084.50
	2022-09-29	Engineering & Architectural Services	CDM SMITH INC	674.90
	2022-10-12	Engineering & Architectural Services	CDM SMITH INC	4,709.82
	2022-10-31	Engineering & Architectural Services	CDM SMITH INC	27,781.56
	2022-10-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,749,398.68
	2022-12-01	Engineering & Architectural Services	CDM SMITH INC	6,126.61
	2022-12-07	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	171,586.84
	2023-02-02	Engineering & Architectural Services	CDM SMITH INC	2,734.70
	2023-02-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(29,675.37)
	2023-02-02	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	35,200.00
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	620.55
	2023-02-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	270,075.36
	2023-03-03	Engineering & Architectural Services	CDM SMITH INC	4,446.58
	2023-03-21	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	173,282.37
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	6,787.58
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,721.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-05-03	Engineering & Architectural Services	CDM SMITH INC	21,112.65
	2023-05-08	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	181,767.33
	2023-05-18	Engineering & Architectural Services	CDM SMITH INC	3,548.33
	2023-05-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	6,947.17
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	11,813.50
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,566.89
	2023-06-20	Engineering & Architectural Services	CDM SMITH INC	2,918.10
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,116.52
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	289.00
	2023-07-21	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	80,271.92
	2023-12-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	13,308.00
	2024-03-12	Engineering & Architectural Services	MEAD & HUNT INC	864.25
P040204 Total				3,042,079.84
P040509				
2022 NHS Primary Pavement Preservation Program				
Preservation in Chester County - SC 9				
Preservation				
	2022-10-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	35,296.88
	2022-11-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	123,856.21
	2022-12-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	240,974.28
	2023-01-27	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,450.20)
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,839.92
	2023-02-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	22,114.15
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,152.36
	2023-04-26	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,337.42
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,326.36
	2023-06-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	9,829.98
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,011.00
	2023-09-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	5,695.87
P040509 Total				444,984.23

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039625				
Chester 2022 NFA Secondary Extension				
Chester 2022 NFA Secondary Addt'l routes- Extension to 1259260 - S- 323				
Reconstruction				
	2022-12-19	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	238.42
	2023-01-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	336.63
	2023-01-25	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	353.70
	2023-01-27	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	226,741.37
	2023-02-23	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	26,679.87
	2023-03-10	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	681.31
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	360.27
	2023-04-06	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	463.82
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	886.60
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,864.92
	2023-05-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,041.18
	2023-06-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	850.90
	2023-06-14	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	4,830.00
	2023-08-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	572.32
	2023-09-14	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	706.85
P039625 Total				271,608.16
P042543				
I-77 asphalt patching extension to 5459270				
I-77 asphalt patching extension to 5459270 - I- 77				
Preservation				
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	3,387.15
	2023-07-21	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	151,379.60
P042543 Total				154,766.75
Chester Total				37,263,795.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Chester, York</u>				
P037077				
SC 72 Safety Improvements in Chester and York Counties				
Safety Improvements from near SC 97 (J.A. Cochran Byp.) to near SC 324 (Highway 324 E.) - SC 72				
Safety Improvement				
	2018-06-11	Engineering & Architectural Services	INDEPENDENT MAPPING CONSULTANTS INC	19,430.89
	2018-06-29	Engineering & Architectural Services	INDEPENDENT MAPPING CONSULTANTS INC	0.00
	2018-07-20	Engineering & Architectural Services	GPI GEOSPATIAL INC	2,016.11
	2018-07-26	Engineering & Architectural Services	GPI GEOSPATIAL INC	3,226.80
	2018-09-19	Engineering & Architectural Services	GPI GEOSPATIAL INC	37,743.79
	2019-03-19	Engineering & Architectural Services	GPI GEOSPATIAL INC	9,623.52
	2019-04-25	Engineering & Architectural Services	GPI GEOSPATIAL INC	5,784.16
	2019-07-16	Engineering & Architectural Services	GPI GEOSPATIAL INC	186.77
	2020-04-17	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,602.69
	2020-06-22	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	41,713.15
	2020-08-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	124,936.02
	2020-09-01	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	63,726.76
	2020-09-23	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	45,553.19
	2020-11-19	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	50,823.81
	2020-11-25	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	51,736.62
	2021-01-08	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	29,038.38
	2021-01-28	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	21,199.95
	2021-03-01	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	7,940.53
	2021-03-23	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	13,270.69
	2021-05-19	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	28,430.51
	2021-06-11	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	28,533.42
	2021-06-25	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	10,409.96
	2021-07-27	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	6,063.92
	2021-08-23	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,826.27
	2021-10-04	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	6,083.89
	2021-11-04	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	13,703.13

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2021-12-16	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	23,420.51
	2022-01-25	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	7,271.29
	2022-02-11	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	7,917.68
	2022-03-30	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,012.68
	2022-05-06	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	3,734.97
	2022-05-19	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,148.25
	2022-06-30	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,798.74
	2022-10-05	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	3,721.74
	2022-10-31	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,198.56
	2022-11-14	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	647.05
	2023-02-10	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	20,151.63
	2023-03-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,072.88
	2023-06-14	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,742.59
	2023-06-30	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	7,698.03
	2023-09-18	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,494.04
	2023-10-04	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,762.41
	2023-12-05	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	6,213.13
	2024-01-11	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	3,962.16
	2024-03-05	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,700.06
	2024-03-25	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	6,605.02
P037077 Total				754,878.35
Chester, York Total				754,878.35

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Chesterfield</u>				
P032324				
2018 Non-Federal Aid Program				
Non-Federal Aid Resurfacing in Chesterfield County - S- 103, S- 105, S- 136, S- 274, S- 601, S- 68				
Resurfacing				
	2018-09-20	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,108,429.15
	2018-09-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	371,999.62
	2018-10-09	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	441,560.77
	2018-10-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,958.76
	2018-11-05	Engineering & Architectural Services	MEAD & HUNT INC	21,746.04
	2018-11-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	75,775.15
	2018-11-16	Engineering & Architectural Services	MEAD & HUNT INC	3,171.87
	2019-01-10	Engineering & Architectural Services	KCI TECHNOLOGIES INC	441.28
	2019-01-10	Payment to Road & Bridge Contractors	Highway Maint Contr	(15,506.40)
	2019-02-08	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	17,161.45
	2019-03-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	454.87
	2019-05-08	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	487.50
	2019-06-19	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	961.80
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	568.51
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	465.01
	2020-06-29	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	10,006.54
P032324 Total				2,039,681.92
P032484				
2018 Federal Aid Secondary Preservation Program				
SCDOT Preservation in Chesterfield County - S- 600				
Preservation				
	2018-06-30	Payment to Road & Bridge Contractors	LITTLEFIELD CONSTRUCTION COMPANY	45,796.26
	2018-09-20	Payment to Road & Bridge Contractors	LITTLEFIELD CONSTRUCTION COMPANY	52,741.99
	2020-02-10	Payment to Road & Bridge Contractors	LITTLEFIELD CONSTRUCTION COMPANY	10,312.53
P032484 Total				108,850.78

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P032498				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Rehabilitation in Chesterfield County - SC 9, US 1				
Rehabilitation				
	2019-03-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	166,279.99
	2019-04-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	94,569.68
	2019-05-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	526,948.27
	2019-06-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	399,386.58
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	32,141.94
	2019-08-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	15,052.50
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,039.76
	2019-09-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	814.00
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	886.43
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,600.31
	2019-11-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	22,248.66
	2019-12-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	12,503.80
	2020-01-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	15,127.05
P032498 Total				1,299,598.97
P036786				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Chesterfield County - S- 159				
Preservation				
	2018-10-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	15,968.10
	2019-09-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	94,698.47
	2019-10-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	13,001.68
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,554.30
	2020-01-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,137.52
P036786 Total				127,360.07

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P032474				
2018 Non-Interstate NHS Program				
Non-Interstate NHS Preservation in Chesterfield County - SC 151				
Preservation				
	2019-03-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	23,188.43
	2019-04-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	232,115.12
	2019-06-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,495.57
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	23,750.42
	2019-09-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	194,091.97
	2019-10-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	14,099.10
	2020-01-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,159.19
P032474 Total				491,899.80
P033597				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Rehabilitation in Chesterfield County - SC 9, US 1				
Rehabilitation				
	2019-03-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	285,975.92
	2019-04-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	7,000.00
	2019-05-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,288,063.49
	2019-06-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	195,169.82
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	168,778.55
	2019-08-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,007.30)
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	789.99
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,454.12
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	444.14
	2019-11-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	47,190.96
	2019-12-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	10,379.60
	2020-01-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	91.90
P033597 Total				2,003,331.19

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037256				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chesterfield County - S- 155, S- 205, S- 86				
Rehabilitation				
	2019-03-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	66,586.67
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	395.97
	2019-05-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	466,942.43
	2019-06-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	59,669.34
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	38,973.28
	2019-08-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	6,184.05
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,599.58
	2019-09-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	35,914.27
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,646.92
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,903.69
	2020-01-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	665.52
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	475.27
P037256 Total				691,956.99
P037263				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chesterfield County - S- 56				
Rehabilitation				
	2019-03-12	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	53,736.26
	2019-04-10	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	59,766.04
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	148.49
	2019-05-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	207,969.68
	2019-06-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	3,933.00
	2019-06-30	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	3,123.85
	2019-08-07	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	1,546.27
	2019-09-13	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	6,116.40
	2019-12-05	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(370.26)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-01-08	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	9.77
	2020-09-22	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	0.02
	2021-03-23	Engineering & Architectural Services	CONTR-GOVT/NONPRFIT	346.47
P037263 Total				336,325.99
P037249				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chesterfield County - SC 151, US 1				
Rehabilitation				
	2019-04-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	495.67
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,821.28
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	444,884.38
	2019-08-16	Payment to Road & Bridge Contractors	CR JACKSON INC	1,108,502.76
	2019-09-09	Payment to Road & Bridge Contractors	CR JACKSON INC	23,637.80
	2019-10-24	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	895.21
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,172.63
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,867.88
	2019-12-04	Payment to Road & Bridge Contractors	CR JACKSON INC	50,846.41
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,193.12
	2020-01-06	Payment to Road & Bridge Contractors	CR JACKSON INC	9,608.33
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	926.18
	2020-02-12	Payment to Road & Bridge Contractors	CR JACKSON INC	6,219.97
	2020-03-03	Payment to Road & Bridge Contractors	CR JACKSON INC	24,621.14
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	952.69
	2020-04-01	Payment to Road & Bridge Contractors	CR JACKSON INC	656.01
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,556.18
	2020-08-31	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(703.01)
	2020-11-19	Payment to Road & Bridge Contractors	CR JACKSON INC	(1,662.08)
	2021-01-13	Payment to Road & Bridge Contractors	CR JACKSON INC	1,658.72
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(1,662.08)
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	1,658.72

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-07-14	Payment to Road & Bridge Contractors	CR JACKSON INC	3.36
P037249 Total				1,683,151.27
P037351				
2019 Non-Interstate NHS Pavement Improvement Program				
Rehabilitation in Chesterfield County - SC 151, SC 9				
Rehabilitation				
	2019-04-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	693.95
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,217.25
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	6,180.00
	2019-08-16	Payment to Road & Bridge Contractors	CR JACKSON INC	463,391.55
	2019-09-09	Payment to Road & Bridge Contractors	CR JACKSON INC	2,982,179.62
	2019-10-10	Payment to Road & Bridge Contractors	CR JACKSON INC	883,768.83
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	469.70
	2019-12-04	Payment to Road & Bridge Contractors	CR JACKSON INC	241,326.06
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,718.69
	2020-01-06	Payment to Road & Bridge Contractors	CR JACKSON INC	51,095.84
	2020-03-03	Payment to Road & Bridge Contractors	CR JACKSON INC	27,785.96
	2020-04-01	Payment to Road & Bridge Contractors	CR JACKSON INC	3,912.04
	2020-06-09	Payment to Road & Bridge Contractors	CR JACKSON INC	536.92
	2020-08-31	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	885.26
	2021-01-13	Payment to Road & Bridge Contractors	CR JACKSON INC	(2,186.23)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(2,186.23)
	2021-07-14	Payment to Road & Bridge Contractors	CR JACKSON INC	2,186.23
P037351 Total				4,666,975.44
P032478				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Chesterfield County - SC 151				
Preservation				
	2019-04-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	9,553.53

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-06-24	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,197.00
	2019-09-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	272,576.25
	2019-10-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	20,099.70
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	592.12
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	315.23
	2020-01-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,903.01
P032478 Total				309,236.84
P033649				
2018 Federal Aid Secondary Program				
Secondary Rehabilitation in Chesterfield County - S- 71				
Rehabilitation				
	2019-04-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,420.00
	2019-09-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	798,276.87
	2019-10-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	623,653.87
	2019-11-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	60,051.97
	2019-12-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	9,671.65
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	5,861.99
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(9,067.52)
	2021-07-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	9,067.52
P033649 Total				1,498,936.35
P030051				
2017 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Chesterfield County - S- 341				
Reconstruction				
	2019-05-09	Payment to Road & Bridge Contractors	CR JACKSON INC	87,442.70
	2019-06-14	Payment to Road & Bridge Contractors	CR JACKSON INC	108,073.91
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	13,093.82
	2019-10-02	Payment to Road & Bridge Contractors	CR JACKSON INC	49.50
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,625.12

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-02-05	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(122.98)
P030051 Total				210,162.07
P037276				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Chesterfield County - SC 265				
Preservation				
	2019-08-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	49,854.16
	2019-09-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	195,163.59
	2019-10-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,404.75
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	579.37
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,397.86
	2019-12-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	18,231.30
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	901.11
	2020-03-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	668.75
	2020-03-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,988.94
P037276 Total				273,189.83
P037470				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Chesterfield County - US 52				
Preservation				
	2019-08-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,447.64
	2019-09-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	239,261.26
	2019-10-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	9,842.89
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	579.37
	2019-11-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	214.08
	2019-12-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	17,755.36
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,108.38
	2020-03-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	694.65
P037470 Total				272,903.63

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037283				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Chesterfield County - S- 147				
Preservation				
	2019-11-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,974.11
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,678.61
	2020-05-01	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	58,597.47
	2020-06-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,241.07
	2020-08-03	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	24.64
P037283 Total				94,515.90
P030039				
2017 Statewide Non-Interstate NHS Program				
Non-Interstate NHS Reconstruction in Chesterfield County - SC 9, US 601				
Reconstruction				
	2020-02-14	Payment to Road & Bridge Contractors	CR JACKSON INC	130,815.00
	2020-03-05	Payment to Road & Bridge Contractors	CR JACKSON INC	60,043.00
	2020-04-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	582.22
	2020-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	136,593.14
	2020-06-09	Payment to Road & Bridge Contractors	CR JACKSON INC	81,208.22
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	50,108.04
	2020-08-05	Payment to Road & Bridge Contractors	CR JACKSON INC	39,429.45
	2020-10-19	Payment to Road & Bridge Contractors	CR JACKSON INC	751,087.66
	2020-11-05	Payment to Road & Bridge Contractors	CR JACKSON INC	1,324,487.82
	2020-12-04	Payment to Road & Bridge Contractors	CR JACKSON INC	337,067.96
	2021-01-14	Payment to Road & Bridge Contractors	CR JACKSON INC	133,710.84
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	723.44
	2021-05-05	Payment to Road & Bridge Contractors	CR JACKSON INC	1,626.34
	2021-10-11	Payment to Road & Bridge Contractors	CR JACKSON INC	66,300.00
	2021-11-08	Payment to Road & Bridge Contractors	CR JACKSON INC	15,662.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-02-14	Right of Way	UNDEP CASH U120-2	(950.78)
P030039 Total				3,128,494.85
P038580				
2020 FA Secondary Preservation				
Preservation in Chesterfield County. - S- 22				
Preservation				
	2020-03-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,363.13
	2020-04-01	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	82,649.25
	2020-04-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	654.96
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	1,175.46
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	247.08
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	854.76
	2020-05-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	36,801.14
	2020-08-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	7,957.50
	2020-10-12	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(935.89)
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	1,891.53
	2021-01-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	(246.36)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(246.36)
	2021-07-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	246.36
P038580 Total				142,412.56
P038518				
2020 Non Federal Aid Secondary Pavement Improvement Program				
Rehabilitation in Chesterfield County - S- 116, S- 178, S- 179, S- 197, S- 227				
Rehabilitation				
	2020-04-06	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	9,113.30
	2020-05-07	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	19,062.29
	2020-06-12	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	95,416.48
	2020-06-30	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	32,317.42
	2020-08-05	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	34.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-11-05	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	19,655.54
	2020-12-09	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	8,339.64
	2021-08-20	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	1,340.27
P038518 Total				185,279.14
P038224				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chesterfield County - SC 9, US 1				
Rehabilitation				
	2020-04-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	30,265.68
	2020-05-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	28,502.65
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,423.44
	2020-06-10	Engineering & Architectural Services	KCI TECHNOLOGIES INC	789.09
	2020-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	612,288.21
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	8,395.87
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	303,585.37
	2020-08-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	337,306.64
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,643.72
	2020-10-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	620,426.52
	2020-10-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	777.18
	2020-11-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	521,717.72
	2020-12-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	56,415.25
	2021-08-20	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(13,740.99)
P038224 Total				2,512,796.35
P038499				
2020 Federal Aid Secondary Pavement Improvement Program				
Rehabilitation in Chesterfield County - S- 1, S- 51				
Rehabilitation				
	2020-04-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	29,993.66
	2020-05-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	31,741.09

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	843.30
	2020-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	353,076.56
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	595,329.96
	2020-08-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	10,692.65
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	579.05
	2020-11-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	352,940.94
	2020-12-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	39,579.11
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,639.02
	2021-02-19	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(2.28)
	2021-08-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	1,807.80
P038499 Total				1,418,220.86
P038573				
2020 Primary Preservation in Chesterfield County				
Preservation in Chesterfield County. - US 52				
Preservation				
	2020-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	21,097.87
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	317.33
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	17,386.32
	2020-10-12	Payment to Road & Bridge Contractors	CR JACKSON INC	264,956.79
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	482.51
	2020-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	23,120.39
	2022-04-13	Payment to Road & Bridge Contractors	CR JACKSON INC	1,375.00
P038573 Total				328,736.21
P039438				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Chesterfield County - S- 326, S- 83				
Reconstruction				
	2021-02-09	Payment to Road & Bridge Contractors	CR JACKSON INC	18,107.00
	2021-05-12	Payment to Road & Bridge Contractors	CR JACKSON INC	78,898.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-04	Payment to Road & Bridge Contractors	CR JACKSON INC	27,834.15
	2021-08-13	Payment to Road & Bridge Contractors	CR JACKSON INC	432,276.57
	2021-09-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,182.50
	2021-09-10	Payment to Road & Bridge Contractors	CR JACKSON INC	306,128.20
	2021-10-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	894.70
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	2,279.68
	2021-10-26	Payment to Road & Bridge Contractors	CR JACKSON INC	14,418.99
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,584.45
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	470.52
	2022-02-06	Payment to Road & Bridge Contractors	CR JACKSON INC	1,630.42
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	5,763.20
	2023-01-13	Payment to Road & Bridge Contractors	CR JACKSON INC	10,000.00
P039438 Total				901,468.83
P039439				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chesterfield County - S- 116, S- 155, S- 44, S- 915, S- 915 SPR, S- 94				
Reconstruction				
	2021-04-05	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	108,696.77
	2021-05-04	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	17,070.00
	2021-06-09	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	21,199.21
	2021-06-30	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	182,591.34
	2021-08-03	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	120,659.49
	2021-09-13	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	375,983.29
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	4,138.02
	2021-10-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	231,697.82
	2022-03-18	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	5,738.83
	2023-02-01	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	13,134.66
	2024-04-15	Highway Maintenance Contracts	Reloc-Mvg Bus/Frm	(0.01)
P039439 Total				1,080,909.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039437				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chesterfield County - SC 9, US 1				
Reconstruction				
	2021-04-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	200,121.11
	2021-05-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	31,384.36
	2021-06-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,308,063.25
	2021-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	681,741.43
	2021-08-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,575.33
	2021-09-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	55,063.78
	2021-10-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	56,805.34
	2022-03-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	8,065.49
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	545.12
	2023-02-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	23,478.26
	2024-04-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	0.01
P039437 Total				2,369,843.48
P039618				
2021 NFA Preservation in Chesterfield County				
Preservation in Chesterfield County - S- 113				
Preservation				
	2021-08-03	Highway Maintenance Contracts	CR JACKSON INC	3,686.00
	2021-09-10	Highway Maintenance Contracts	CR JACKSON INC	84,077.10
	2021-10-14	Highway Maintenance Contracts	CR JACKSON INC	2,744.00
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,848.52
	2021-12-09	Highway Maintenance Contracts	CR JACKSON INC	4,995.73
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	132.09
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	89.86
	2022-02-08	Highway Maintenance Contracts	CR JACKSON INC	40.45
P039618 Total				97,613.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039604				
2021 Primary Preservation in Chesterfield County				
Preservation in Chesterfield County - US 52				
Preservation				
	2021-08-03	Payment to Road & Bridge Contractors	CR JACKSON INC	21,753.26
	2021-09-10	Payment to Road & Bridge Contractors	CR JACKSON INC	142,270.64
	2021-10-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	647.85
	2021-10-14	Payment to Road & Bridge Contractors	CR JACKSON INC	128,576.30
	2021-11-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	444.14
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,045.25
	2021-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	34,249.84
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,276.87
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	179.72
	2022-02-08	Payment to Road & Bridge Contractors	CR JACKSON INC	79.85
P039604 Total				330,523.72
P039611				
2021 FA Preservation in Chesterfield County				
Preservation in Chesterfield County - S- 22				
Preservation				
	2021-08-03	Payment to Road & Bridge Contractors	CR JACKSON INC	8,938.79
	2021-09-10	Payment to Road & Bridge Contractors	CR JACKSON INC	85,418.42
	2021-10-14	Payment to Road & Bridge Contractors	CR JACKSON INC	3,288.50
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,829.26
	2021-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	4,444.53
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	440.30
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	89.86
P039611 Total				104,449.66

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040009				
2021 FA Secondary Pavement Improvement Program Additional \$28M Statewide				
Rehabilitation/Reconstruction in Chesterfield County- Extension to 1356290 - S-326				
Rehabilitation				
	2021-09-10	Payment to Road & Bridge Contractors	CR JACKSON INC	137,242.59
	2022-02-06	Payment to Road & Bridge Contractors	CR JACKSON INC	3,515.02
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	361.62
	2023-09-28	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	181.88
P040009 Total				141,301.11
P040211				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chesterfield County - S- 177, S- 200, S- 202, S-30, S- 589, S- 697				
Reconstruction				
	2022-09-09	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	26,958.21
	2022-11-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	14,515.63
	2023-02-07	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	253,664.67
	2023-03-08	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	329,827.02
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	13,657.00
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	11,404.15
	2023-04-17	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	60,768.79
	2023-05-04	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	33,534.25
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	1,981.06
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,269.04
	2023-06-21	Engineering & Architectural Services	MEAD & HUNT INC	1,958.23
	2024-03-11	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	143,372.50
	2024-04-12	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	301,779.37
	2024-04-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	3,329.34
	2024-05-07	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	292,514.29

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-05-21	Engineering & Architectural Services	MEAD & HUNT INC	6,515.92
P040211 Total				1,497,049.47
P040208				
2022 NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chesterfield County - US 1, US 52				
Reconstruction				
	2022-09-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	24,963.36
	2022-10-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	820,811.26
	2022-11-04	Engineering & Architectural Services	S&ME INC	1,007.66
	2022-11-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	630,948.63
	2022-11-23	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,415.58
	2022-11-30	Engineering & Architectural Services	S&ME INC	9,363.16
	2022-12-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,300.85
	2023-01-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	264,717.27
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,358.80
	2023-02-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	551,913.95
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	2,154.38
	2023-03-08	Engineering & Architectural Services	S&ME INC	919.88
	2023-03-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,355,538.06
	2023-03-27	Engineering & Architectural Services	S&ME INC	8,186.83
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	1,269.82
	2023-04-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	919,211.52
	2023-05-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	85,374.36
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	762.47
	2023-05-18	Engineering & Architectural Services	S&ME INC	4,664.70
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	725.17
	2023-06-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	177,548.15
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,656.23
	2023-06-14	Engineering & Architectural Services	S&ME INC	2,203.13
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,592.73

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	202.72
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	215.30
	2023-10-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	11,594.00
	2023-11-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	11,245.85
	2024-03-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	12,364.72
	2024-03-20	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,103.97
	2024-05-21	Engineering & Architectural Services	MEAD & HUNT INC	887.37
P040208 Total				4,925,221.88
P040210				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chesterfield County - S- 22, S- 326				
Reconstruction				
	2022-09-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	26,010.28
	2022-11-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	586,747.30
	2022-12-19	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,696.51
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,487.08
	2023-02-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	50,758.77
	2023-03-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	980,907.85
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	2,371.05
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	17,420.97
	2023-04-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	443,099.24
	2023-05-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	295,643.68
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	20,045.54
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	906.46
	2023-06-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	87,148.45
	2023-06-14	Engineering & Architectural Services	S&ME INC	1,707.47
	2023-06-21	Engineering & Architectural Services	MEAD & HUNT INC	7,216.30
	2023-06-30	Engineering & Architectural Services	S&ME INC	866.40
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	5,588.42
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	40,764.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	506.80
	2024-03-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,703.52
	2024-04-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,389.13
P040210 Total				2,584,985.73
P039626				
Chesterfield 2022 NFA Ext.				
Chesterfield 2022 NFA Add'l Routes- Extension to 1359210 - S- 30				
Rehabilitation				
	2022-11-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	21,366.28
	2024-04-12	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	252,839.00
	2024-04-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,088.44
	2024-05-07	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	154,333.45
	2024-05-21	Engineering & Architectural Services	MEAD & HUNT INC	3,689.94
P039626 Total				434,317.11
P040820				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Chesterfield County - S- 168, S- 22, S- 45				
Reconstruction				
	2023-03-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,675.00
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	864.38
	2023-07-20	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	125,368.88
	2023-08-18	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	728.11
	2023-09-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	66,902.50
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	386.99
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	193.43
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,002.17
	2023-11-21	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	150,181.75
	2023-12-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	496,154.83
	2024-01-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	57,031.56

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-11	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	7,620.27
	2024-01-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	3,128.64
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,268.06
	2024-01-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,238.36
	2024-02-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	95,600.72
	2024-02-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	194.55
	2024-03-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	694,175.28
	2024-04-15	Engineering & Architectural Services	MEAD & HUNT INC	934.19
	2024-04-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	7,160.88
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	84.74
	2024-05-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	639,017.40
	2024-05-21	Engineering & Architectural Services	MEAD & HUNT INC	2,055.66
P040820 Total				2,357,968.35
P040821				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chesterfield County - S- 135, S- 198, S- 30, S- 484, S- 753, S- 836				
Reconstruction				
	2023-03-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	3,470.25
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	432.20
	2023-07-20	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	89,080.00
	2023-09-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	61,062.50
	2024-03-13	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	301,689.30
	2024-03-20	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	7,993.72
	2024-04-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,946.75
	2024-05-16	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	959,603.06
	2024-05-21	Engineering & Architectural Services	MEAD & HUNT INC	5,628.55
P040821 Total				1,430,906.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040819				
2023 NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Chesterfield County - SC 151				
Rehabilitation				
	2023-04-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,198.00
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	965.19
	2023-07-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	341,201.86
	2023-08-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,526,843.03
	2023-08-18	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,932.23
	2023-08-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	278.44
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	848.06
	2023-09-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,650,197.07
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,416.58
	2023-09-28	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	14,265.88
	2023-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,748.62
	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	5,028.60
	2023-10-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	29,679.70
	2023-11-02	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,062.50
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,268.78
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	905.43
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,888.52
	2023-12-07	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	728.11
	2023-12-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	386.81
	2023-12-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	23,619.83
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	729.43
P040819 Total				4,615,192.67
Chesterfield Total				46,695,768.52

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Chesterfield, Lancaster</u>				
P037085				
SC 9 Safety Improvements in Lancaster and Chesterfield Counties				
Safety Improvements from near S-36 (Potter Rd.) to near US 601 (Highway 601 S.) - SC 9				
Safety Improvement				
	2018-06-13	Engineering & Architectural Services	QUANTUM SPATIAL INC	0.00
	2018-06-27	Printing, Binding, Advertising	THE LANCASTER NEWS	220.15
	2018-07-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	37,051.13
	2018-08-22	Engineering & Architectural Services	QUANTUM SPATIAL INC	23,305.77
	2018-11-07	Engineering & Architectural Services	QUANTUM SPATIAL INC	7,305.40
	2022-01-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	127,690.00
	2022-03-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	144,385.92
	2022-04-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	335,568.15
	2022-05-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	110,105.78
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,256.15
	2022-06-20	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	208,517.95
	2022-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	393.16
	2022-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	659,339.35
	2022-07-19	Engineering & Architectural Services	MEAD & HUNT INC	3,226.35
	2022-08-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	610,017.24
	2022-08-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,814.09
	2022-09-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,591,131.66
	2022-09-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,282.53
	2022-10-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	348,125.16
	2022-10-24	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	7,632.59
	2022-10-31	Engineering & Architectural Services	MEAD & HUNT INC	11,228.12
	2022-11-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	181,876.18
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	30,943.33
	2022-11-23	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,085.03
	2022-12-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,179.79
	2022-12-06	Engineering & Architectural Services	MEAD & HUNT INC	6,172.95

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-12-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	65,974.10
	2022-12-19	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	678.99
	2023-01-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	185,039.10
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,980.60
	2023-02-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	183,562.93
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	5,259.15
	2023-03-08	Engineering & Architectural Services	S&ME INC	616.64
	2023-03-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	153,930.87
	2023-04-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	133,232.88
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	863.83
	2023-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	272,178.09
	2023-06-30	Engineering & Architectural Services	S&ME INC	1,199.64
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	463.17
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	9,636.39
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	32,612.07
	2023-09-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	60,442.29
	2023-10-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	41,660.15
	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	202.72
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	386.85
	2023-11-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	53,428.69
	2024-05-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	24,190.00
	2024-05-30	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	11,647.50
P037085 Total				7,706,040.58
Chesterfield, Lancaster Total				7,706,040.58

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Clarendon</u>				
P036892				
2018 Federal Aid Secondary Program				
Rehab in Clarendon County - S- 102, S- 127				
Rehabilitation				
	2019-03-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,132.45
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	208,348.43
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,229.60
	2019-05-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,490.70
	2019-06-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,365.70
	2019-10-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,182.85
	2019-10-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	422,411.41
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	171,657.32
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,319.54
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,247.57
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,275.53
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	11,207.37
	2020-01-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	59,967.61
	2020-02-07	Engineering & Architectural Services	S&ME INC	827.71
	2020-04-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	5,010.00
	2020-12-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,980.94
P036892 Total				963,654.73
P037043				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Clarendon County - US 301, US 521				
Preservation				
	2019-03-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	34,094.23
	2019-04-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	743,530.90
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	10,024.63
	2019-05-23	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,196.58

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-06-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,003.78
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	76,034.55
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,598.29
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	587.03
P037043 Total				887,069.99
P037049				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Clarendon County - S- 345				
Preservation				
	2019-03-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	12,409.67
	2019-04-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	83,792.85
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,061.68
	2019-05-23	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	25,579.80
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	424.86
	2019-06-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	5,934.30
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	15,200.95
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	5,449.73
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	156.54
P037049 Total				150,010.38
P036910				
2018 Non- NHS Primary Program				
Rehab in Clarendon County - US 15				
Rehabilitation				
	2019-03-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,625.22
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	224,531.41
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	763.19
	2019-05-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,490.70
	2019-06-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,365.70
	2019-10-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,182.85

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-10-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,182.85
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	934,050.39
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,495.35
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	18,960.61
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,610.94
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	887.14
	2020-01-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	38,295.17
	2020-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	473.36
	2020-03-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,373.53
	2020-03-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	631.15
	2020-04-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	37,415.34
	2020-09-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	11,860.00
	2020-12-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	21,050.01
P036910 Total				1,376,244.91
P038013				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Clarendon County - US 521				
Preservation				
	2019-05-21	Highway Maintenance Contracts	STRAWSER CONSTRUCTION INC	41,283.50
	2019-06-14	Payment to Road & Bridge Contractors	STRAWSER CONSTRUCTION INC	358,490.13
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	302.78
	2019-07-18	Payment to Road & Bridge Contractors	STRAWSER CONSTRUCTION INC	400.00
	2019-12-09	Payment to Road & Bridge Contractors	STRAWSER CONSTRUCTION INC	64,290.25
	2021-01-25	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	0.00
P038013 Total				464,766.66

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037327				
2019 Non-Interstate NHS Primary Preservation Program				
SCDOT Preservation in Clarendon County - US 378				
Preservation				
	2019-05-21	Payment to Road & Bridge Contractors	STRAWSER CONSTRUCTION INC	26,430.33
	2019-06-14	Payment to Road & Bridge Contractors	STRAWSER CONSTRUCTION INC	234,026.58
	2019-12-09	Payment to Road & Bridge Contractors	STRAWSER CONSTRUCTION INC	13,426.60
	2020-02-10	Payment to Road & Bridge Contractors	STRAWSER CONSTRUCTION INC	13,833.40
P037327 Total				287,716.91
P037330				
2019 FA Secondary Pavement Improvement Program				
Rehabilitation in Clarendon County - S- 62				
Rehabilitation				
	2019-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	668,344.74
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,436.65
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,217.42
	2019-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	17,343.67
	2019-10-16	Payment to Road & Bridge Contractors	CR JACKSON INC	11,764.00
	2019-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	48,954.45
	2020-03-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	957.25
	2020-04-14	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	101.62
P037330 Total				750,119.80
P037868				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Clarendon County - S- 25, S- 62				
Preservation				
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	126.23
	2019-09-05	Payment to Road & Bridge Contractors	CR JACKSON INC	125,171.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-03-19	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(30,926.34)
P037868 Total				94,371.35
P037331				
2019 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Clarendon County - S- 132				
Rehabilitation				
	2019-08-14	Highway Maintenance Contracts	CR JACKSON INC	132,048.54
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	170.41
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	236.68
	2019-09-18	Highway Maintenance Contracts	CR JACKSON INC	57,909.87
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	185.18
	2019-10-16	Highway Maintenance Contracts	CR JACKSON INC	1,095.68
	2019-12-09	Highway Maintenance Contracts	CR JACKSON INC	7,115.49
P037331 Total				198,761.85
P037329				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Clarendon County - US 15				
Rehabilitation				
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	946.73
	2019-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	527,455.64
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	699.57
	2019-10-16	Payment to Road & Bridge Contractors	CR JACKSON INC	328,529.27
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,351.81
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,898.32
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	126.23
	2019-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	33,744.00
P037329 Total				895,751.57

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038592				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Clarendon County - S- 36				
Rehabilitation				
	2020-01-15	Payment to Road & Bridge Contractors	CROWDER CONSTRUCTION COMPANY	28,135.86
	2020-02-11	Payment to Road & Bridge Contractors	CROWDER CONSTRUCTION COMPANY	227,643.63
	2020-03-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,961.25
	2020-03-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,908.87
	2020-03-26	Payment to Road & Bridge Contractors	CROWDER CONSTRUCTION COMPANY	1,367.30
	2020-04-09	Payment to Road & Bridge Contractors	CROWDER CONSTRUCTION COMPANY	124,028.69
	2020-04-14	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	931.00
	2021-01-28	Payment to Road & Bridge Contractors	CROWDER CONSTRUCTION COMPANY	4,200.00
	2021-05-27	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,153.94
P038592 Total				397,330.54
P038799				
2020 Primary Preservation Program				
SCDOT Preservation - SC 260, US 301				
Preservation				
	2020-03-26	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	19,340.10
	2020-04-06	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	18,237.39
P038799 Total				37,577.49
P038803				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Clarendon County - S- 37, S- 49				
Preservation				
	2020-03-26	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	32,095.50
	2020-04-06	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	562.50
P038803 Total				32,658.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038795				
2020 Primary Preservation Program				
SCDOT Preservation in Clarendon County - US 521				
Preservation				
	2020-06-30	Payment to Road & Bridge Contractors	SITE-PREP INC OF NC	171,810.25
	2020-08-24	Payment to Road & Bridge Contractors	SITE-PREP INC OF NC	15,191.62
	2021-01-20	Payment to Road & Bridge Contractors	SITE-PREP INC OF NC	480.99
P038795 Total				187,482.86
P038510				
2020 Primary Pavement Improvement Program				
Rehabilitation in Clarendon County - US 521				
Rehabilitation				
	2020-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	670,606.76
	2020-11-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	501.60
	2020-12-16	Payment to Road & Bridge Contractors	CR JACKSON INC	413,089.39
	2021-01-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,915.78
	2021-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	188.10
	2021-01-20	Payment to Road & Bridge Contractors	CR JACKSON INC	17,089.70
	2021-06-24	Payment to Road & Bridge Contractors	CR JACKSON INC	94,375.21
P038510 Total				1,197,766.54
P038516				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Clarendon County - S- 126, S- 79				
Rehabilitation				
	2020-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	5,133.14
	2020-12-16	Payment to Road & Bridge Contractors	CR JACKSON INC	388,779.36
	2021-01-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	815.10
	2021-01-20	Payment to Road & Bridge Contractors	CR JACKSON INC	21,606.31

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-24	Payment to Road & Bridge Contractors	CR JACKSON INC	90,161.82
P038516 Total				506,495.73
P038517				
2020 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Clarendon County - S- 103, S- 109, S- 329, S- 349, S- 425, S- 603, S- 663, S- 84, S- 97				
Rehabilitation				
	2020-12-16	Highway Maintenance Contracts	CR JACKSON INC	126,457.04
	2021-01-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	336.69
	2021-01-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	867.32
	2021-01-20	Highway Maintenance Contracts	CR JACKSON INC	2,266.25
	2021-06-24	Highway Maintenance Contracts	CR JACKSON INC	27,455.86
	2022-12-15	Engineering & Architectural Services	Highway Maint Contr	1,175.43
P038517 Total				158,558.59
P039711				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Clarendon County - , S- 147, S- 18, S- 209, S- 300, S- 424, S- 515, S- 629, S- 658, S- 675				
Rehabilitation				
	2021-04-15	Highway Maintenance Contracts	PALMETTO CORP	92,207.77
	2021-06-21	Highway Maintenance Contracts	PALMETTO CORP	1,064.00
	2021-07-19	Highway Maintenance Contracts	PALMETTO CORP	20,833.33
	2021-12-01	Payment to Road & Bridge Contractors	PALMETTO CORP	158,049.57
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	242.96
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,250.42
	2021-12-31	Highway Maintenance Contracts	PALMETTO CORP	596,556.53
	2022-01-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,209.72
	2022-02-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	682.86
	2022-02-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	961.74
	2022-02-07	Highway Maintenance Contracts	PALMETTO CORP	40,672.75

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-02-11	Highway Maintenance Contracts	PALMETTO CORP	312.72
	2022-02-16	Highway Maintenance Contracts	PALMETTO CORP	908.00
	2022-05-04	Engineering & Architectural Services	S&ME INC	243.50
	2022-09-13	Highway Maintenance Contracts	PALMETTO CORP	1,454.60
P039711 Total				918,650.47
P038242				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Clarendon County - S- 101				
Preservation				
	2021-06-04	Payment to Road & Bridge Contractors	EVERETT DYKES GRASSING CO INC	68,959.58
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,003.20
	2021-06-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,543.10
	2021-07-20	Payment to Road & Bridge Contractors	EVERETT DYKES GRASSING CO INC	147,134.65
P038242 Total				218,640.53
P039706				
2021 Primary Pavement Improvement Program				
Rehabilitation in Clarendon County - SC 260, SC 261, US 301				
Rehabilitation				
	2021-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	124,417.69
	2021-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	13,163.48
	2021-08-10	Payment to Road & Bridge Contractors	PALMETTO CORP	20,835.08
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,764.74
	2021-10-28	Payment to Road & Bridge Contractors	PALMETTO CORP	5,881.25
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,361.35
	2021-12-01	Payment to Road & Bridge Contractors	PALMETTO CORP	135,281.90
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	14,686.30
	2021-12-31	Payment to Road & Bridge Contractors	PALMETTO CORP	796,665.53
	2022-01-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,096.85
	2022-02-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	585.32

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-02-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,227.00
	2022-02-07	Payment to Road & Bridge Contractors	PALMETTO CORP	107,246.92
	2022-02-16	Payment to Road & Bridge Contractors	PALMETTO CORP	5,266.44
	2022-05-04	Engineering & Architectural Services	S&ME INC	950.57
	2022-09-13	Payment to Road & Bridge Contractors	PALMETTO CORP	14,422.46
	2023-06-23	Engineering & Architectural Services	Pmt Rd & Brdg Contr	(1,764.74)
P039706 Total				1,255,088.14
P039707				
2021 Primary Pavement Improvement Program				
Rehabilitation in Clarendon County - US 521				
Rehabilitation				
	2021-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	1,406.00
	2021-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	34,967.57
	2021-08-10	Payment to Road & Bridge Contractors	PALMETTO CORP	65,158.00
	2021-10-28	Payment to Road & Bridge Contractors	PALMETTO CORP	370,381.62
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	777.47
	2021-12-31	Payment to Road & Bridge Contractors	PALMETTO CORP	12,965.00
	2022-02-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,043.02)
	2022-09-13	Payment to Road & Bridge Contractors	PALMETTO CORP	262.92
	2023-06-23	Engineering & Architectural Services	Pmt Rd & Brdg Contr	1,764.74
P039707 Total				485,640.30
P039710				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction in Clarendon County - S- 18, S- 422				
Reconstruction				
	2021-09-16	Payment to Road & Bridge Contractors	CR JACKSON INC	436,243.94
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	9,912.70
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18,219.92
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	337.23

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount	
Reconstruction	2021-11-03	Payment to Road & Bridge Contractors	CR JACKSON INC	660,687.96	
	2021-11-22	Engineering & Architectural Services	CDM SMITH INC	8,166.75	
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	13,752.26	
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	15,767.14	
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	182.60	
	2022-02-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	438.98	
	2022-02-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,144.34	
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	919.50	
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	446.80	
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	578.23	
	2023-04-27	Payment to Road & Bridge Contractors	CR JACKSON INC	302,914.96	
	P039710 Total				1,469,713.31
P040225					
2021 Non-FA Secondary Preservation Program					
SCDOT Preservation in Clarendon County - S- 672					
Preservation					
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,100.68	
	2021-11-24	Highway Maintenance Contracts	CR JACKSON INC	122,660.93	
	2022-06-27	Highway Maintenance Contracts	CR JACKSON INC	1,869.52	
	2023-03-20	Highway Maintenance Contracts	UNDEP CASH U120-2	(3,041.68)	
P040225 Total				122,589.45	
P029894					
2021 Primary Preservation Program					
SCDOT Preservation in Clarendon County - US 15					
Preservation					
	2021-11-24	Payment to Road & Bridge Contractors	CR JACKSON INC	183,452.79	
	2022-06-27	Payment to Road & Bridge Contractors	CR JACKSON INC	1,345.10	
P029894 Total				184,797.89	

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040748				
2022 Primary Preservation Program				
SCDOT Preservation in Clarendon County - US 15				
Preservation				
	2022-02-08	Payment to Road & Bridge Contractors	GORDON COMPANY INC	1,342.82
	2022-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	692.85
	2022-04-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-05-12	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-06-02	Payment to Road & Bridge Contractors	GORDON COMPANY INC	13,715.64
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,865.70
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	136.45
P040748 Total				19,096.32
P040354				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Clarendon County - S- 104, S- 122, S- 314, S- 672 CON				
Rehabilitation				
	2022-06-21	Highway Maintenance Contracts	PALMETTO CORP	26,750.90
	2022-09-19	Highway Maintenance Contracts	PALMETTO CORP	98,613.34
	2022-10-13	Highway Maintenance Contracts	PALMETTO CORP	43,333.34
	2023-03-21	Highway Maintenance Contracts	PALMETTO CORP	361,914.74
	2023-04-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,440.32
	2023-04-13	Highway Maintenance Contracts	PALMETTO CORP	577,368.78
	2023-05-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	5,487.80
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,033.67
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,545.35
	2023-05-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,351.53
	2023-05-23	Highway Maintenance Contracts	PALMETTO CORP	7,007.04
	2023-06-13	Highway Maintenance Contracts	PALMETTO CORP	1,559.36
	2023-06-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	294.36
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	404.28

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-07-21	Highway Maintenance Contracts	PALMETTO CORP	3,158.35
	2024-01-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	910.67
	2024-01-18	Highway Maintenance Contracts	PALMETTO CORP	394.22
	2024-01-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	361.76
	2024-02-20	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(6,137.02)
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	546.39
	2024-04-04	Highway Maintenance Contracts	PALMETTO CORP	24,262.76
	2024-04-18	Highway Maintenance Contracts	PALMETTO CORP	23,044.40
	2024-05-23	Highway Maintenance Contracts	PALMETTO CORP	22,288.86
P040354 Total				1,199,935.20
P040359				
2022 FA Secondary Pavement Improvement Program				
Rehabilitation in Clarendon County - S- 127, S- 25, S- 36				
Rehabilitation				
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	39,690.55
	2022-09-19	Payment to Road & Bridge Contractors	PALMETTO CORP	102,459.34
	2022-10-13	Payment to Road & Bridge Contractors	PALMETTO CORP	43,333.34
	2023-03-21	Payment to Road & Bridge Contractors	PALMETTO CORP	96,182.38
	2023-04-13	Payment to Road & Bridge Contractors	PALMETTO CORP	889,669.64
	2023-05-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	7,183.10
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	288.46
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	19,791.50
	2023-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	661,404.53
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	790.23
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	22,580.46
	2023-06-13	Payment to Road & Bridge Contractors	PALMETTO CORP	39,714.50
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	175.25
	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,179.55
	2023-07-21	Payment to Road & Bridge Contractors	PALMETTO CORP	13,608.70
	2023-08-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,468.93)

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	31,266.66
	2023-11-02	Payment to Road & Bridge Contractors	PALMETTO CORP	3,000.00
	2024-01-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(6,218.90)
	2024-02-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(13,797.62)
	2024-04-04	Payment to Road & Bridge Contractors	PALMETTO CORP	67,763.84
	2024-04-18	Payment to Road & Bridge Contractors	PALMETTO CORP	58,445.33
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,212.39
P040359 Total				2,081,254.30
P040521				
2022 Primary Pavement Improvement Program				
Reconstruction in Clarendon County - SC 261, SC 527				
Reconstruction				
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	29,839.85
	2022-09-19	Payment to Road & Bridge Contractors	PALMETTO CORP	98,481.32
	2022-10-13	Payment to Road & Bridge Contractors	PALMETTO CORP	43,333.33
	2023-04-13	Payment to Road & Bridge Contractors	PALMETTO CORP	17,258.75
	2023-05-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	787.57
	2023-06-13	Payment to Road & Bridge Contractors	PALMETTO CORP	1,322,643.22
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,565.40
	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,428.31
	2023-07-21	Payment to Road & Bridge Contractors	PALMETTO CORP	111,514.92
	2023-08-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,316.80
	2023-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	29.00
	2023-11-15	Payment to Road & Bridge Contractors	PALMETTO CORP	9,824.62
	2023-12-01	Engineering & Architectural Services	CDM SMITH INC	4,319.72
	2023-12-14	Payment to Road & Bridge Contractors	PALMETTO CORP	553,200.51
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	965.72
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	535.96
	2024-01-04	Engineering & Architectural Services	CDM SMITH INC	11,266.71
	2024-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,055.85

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-18	Payment to Road & Bridge Contractors	PALMETTO CORP	333,959.24
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,987.66
	2024-01-25	Engineering & Architectural Services	CDM SMITH INC	6,294.54
	2024-02-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	24,643.43
	2024-04-04	Payment to Road & Bridge Contractors	PALMETTO CORP	33,689.46
	2024-04-18	Payment to Road & Bridge Contractors	PALMETTO CORP	54,665.85
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,119.12
	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	3,344.73
	P040521 Total			
P041143				
2023 Primary Pavement Improvement Program				
Rehabilitation in Clarendon County - US 378				
Rehabilitation				
	2023-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	84,658.00
	2023-05-16	Payment to Road & Bridge Contractors	CR JACKSON INC	933,287.40
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,611.70
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,099.54
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	614.97
	2023-06-26	Engineering & Architectural Services	S&ME INC	1,091.22
	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	476.75
	2023-07-24	Engineering & Architectural Services	S&ME INC	231.47
	2023-08-17	Engineering & Architectural Services	S&ME INC	77.71
	2023-08-31	Payment to Road & Bridge Contractors	CR JACKSON INC	288,412.52
	2023-09-22	Engineering & Architectural Services	S&ME INC	308.65
	2023-11-28	Payment to Road & Bridge Contractors	CR JACKSON INC	4,375.00
	2024-01-30	Payment to Road & Bridge Contractors	CR JACKSON INC	18,820.92
	2024-02-07	Engineering & Architectural Services	S&ME INC	3,651.22
	2024-05-15	Engineering & Architectural Services	S&ME INC	183.24
	2024-05-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(12,145.72)
P041143 Total				1,329,754.59

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041144				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Clarendon County - SC 261, SC 527, US 301				
Rehabilitation				
	2023-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	88,114.00
	2023-05-16	Payment to Road & Bridge Contractors	CR JACKSON INC	54,500.00
	2023-08-31	Payment to Road & Bridge Contractors	CR JACKSON INC	14,625.00
	2023-11-28	Payment to Road & Bridge Contractors	CR JACKSON INC	136,009.49
	2023-12-01	Engineering & Architectural Services	CDM SMITH INC	463.83
	2023-12-01	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	931.45
	2023-12-19	Payment to Road & Bridge Contractors	CR JACKSON INC	170,553.00
	2024-04-24	Payment to Road & Bridge Contractors	CR JACKSON INC	601,680.06
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,095.91
	2024-05-09	Engineering & Architectural Services	CDM SMITH INC	7,743.45
	2024-05-20	Payment to Road & Bridge Contractors	CR JACKSON INC	1,782,814.85
P041144 Total				2,858,531.04
P041199				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Clarendon County - S- 23, S- 25, S- 48				
Reconstruction				
	2023-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	84,658.00
	2023-05-16	Payment to Road & Bridge Contractors	CR JACKSON INC	54,500.00
	2023-08-31	Payment to Road & Bridge Contractors	CR JACKSON INC	14,625.00
	2023-10-19	Payment to Road & Bridge Contractors	CR JACKSON INC	368,246.11
	2023-10-31	Contractual Agreements with Gov't/Non-Profi	CDM SMITH INC	4,596.82
	2023-11-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,118.63
	2023-11-28	Payment to Road & Bridge Contractors	CR JACKSON INC	2,194,273.04
	2023-12-01	Engineering & Architectural Services	CDM SMITH INC	15,616.71
	2023-12-01	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,232.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,669.21
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,049.93
	2023-12-19	Payment to Road & Bridge Contractors	CR JACKSON INC	218,616.38
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,237.07
	2024-01-30	Payment to Road & Bridge Contractors	CR JACKSON INC	538.89
	2024-03-13	Payment to Road & Bridge Contractors	CR JACKSON INC	23,270.00
	2024-04-24	Payment to Road & Bridge Contractors	CR JACKSON INC	59,054.20
	2024-05-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(35,016.60)
P041199 Total				3,015,286.14
P041201				
2023 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Clarendon County - S- 137, S- 35, S- 417, S- 479, S- 479 SPR, S- 500, S- 500 SPR, S- 526, S- 536, S- 588, S- 634, S- 69, S- 75, S- 83, S- 96				
Rehabilitation				
	2023-04-18	Highway Maintenance Contracts	CR JACKSON INC	84,130.00
	2023-05-16	Highway Maintenance Contracts	CR JACKSON INC	735,473.42
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	665.45
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,995.92
	2023-06-07	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,181.38
	2023-08-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	829.10
	2023-08-31	Highway Maintenance Contracts	CR JACKSON INC	330,263.06
	2023-11-28	Highway Maintenance Contracts	CR JACKSON INC	4,875.00
	2023-12-19	Highway Maintenance Contracts	CR JACKSON INC	70,973.68
	2024-01-30	Highway Maintenance Contracts	CR JACKSON INC	10,041.27
	2024-03-13	Highway Maintenance Contracts	CR JACKSON INC	4,333.25
	2024-04-24	Highway Maintenance Contracts	CR JACKSON INC	17,950.05
	2024-05-20	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(2,415.66)
P041201 Total				1,263,295.92

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041016				
2022 Non-FA Secondary Pavement Improvement Program (Add'l 2022 NFA Funding)				
Rehabilitation in Clarendon County-Extension to 1459820 - S- 511, S- 577, S- 750, S- 92				
Rehabilitation				
	2023-11-15	Highway Maintenance Contracts	PALMETTO CORP	327,094.59
	2023-12-01	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	639.55
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,192.54
	2023-12-14	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(10,730.77)
	2024-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,008.76
	2024-01-18	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(1,689.88)
	2024-02-20	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(1,374.14)
	2024-04-04	Highway Maintenance Contracts	PALMETTO CORP	4,928.85
	2024-04-18	Highway Maintenance Contracts	PALMETTO CORP	7,921.31
P041016 Total				333,990.81
P042667				
2024 Primary Pavement Improvement Program				
Rehabilitation in Clarendon County - SC 261, US 15, US 301				
Rehabilitation				
	2024-02-14	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,928.89
	2024-03-01	Engineering & Architectural Services	CDM SMITH INC	1,775.88
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	265.75
	2024-03-05	Payment to Road & Bridge Contractors	CR JACKSON INC	814,076.49
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,384.45
	2024-03-13	Payment to Road & Bridge Contractors	CR JACKSON INC	89,193.48
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	278.76
	2024-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	22,775.00
	2024-05-21	Payment to Road & Bridge Contractors	CR JACKSON INC	447,949.22
P042667 Total				1,379,627.92

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042668				
2024 Primary Pavement Improvement Program				
Rehabilitation in Clarendon County - US 378				
Rehabilitation				
	2024-02-14	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,844.38
	2024-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	318.90
	2024-03-05	Payment to Road & Bridge Contractors	CR JACKSON INC	666,432.27
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,337.39
	2024-03-13	Payment to Road & Bridge Contractors	CR JACKSON INC	89,019.72
	2024-03-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	640.31
	2024-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	22,775.00
	2024-05-21	Payment to Road & Bridge Contractors	CR JACKSON INC	11,387.50
P042668 Total				794,755.47
P042513				
2024 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Clarendon County - S- 57, S- 596, S- 673, S- 68, S- 779				
Rehabilitation				
	2024-02-14	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	821.83
	2024-03-01	Engineering & Architectural Services	CDM SMITH INC	2,235.83
	2024-03-05	Highway Maintenance Contracts	CR JACKSON INC	481,600.57
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,021.16
	2024-03-13	Highway Maintenance Contracts	CR JACKSON INC	687,240.75
	2024-03-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,186.14
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,274.46
	2024-04-15	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,169.74
	2024-04-18	Highway Maintenance Contracts	CR JACKSON INC	26,279.00
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,331.51
	2024-05-21	Highway Maintenance Contracts	CR JACKSON INC	11,679.50
P042513 Total				1,222,840.49

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042510				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Rehabilitation in Clarendon County - S- 48, S- 56				
Rehabilitation				
	2024-03-01	Engineering & Architectural Services	CDM SMITH INC	4,561.69
	2024-03-05	Payment to Road & Bridge Contractors	CR JACKSON INC	431,719.74
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,308.93
	2024-03-13	Payment to Road & Bridge Contractors	CR JACKSON INC	368,206.68
	2024-03-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,130.74
	2024-03-26	Engineering & Architectural Services	S&ME INC	1,829.55
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,300.93
	2024-04-15	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	913.57
	2024-04-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	982.94
	2024-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	378,970.51
	2024-04-19	Engineering & Architectural Services	S&ME INC	1,560.29
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	386.40
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,212.40
	2024-05-15	Engineering & Architectural Services	S&ME INC	992.53
	2024-05-21	Payment to Road & Bridge Contractors	CR JACKSON INC	69,431.29
P042510 Total				1,264,508.19
Clarendon Total				32,677,405.97

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Colleton				
P037079				
SC 64 Safety Improvements in Colleton County				
Safety Improvements from near S-598 (Henry St.) to US 17 (Ace Basin Pkwy.) - SC 64				
Safety Improvement				
	2018-05-14	Printing, Binding, Advertising	WALTERBORO NEWSPAPERS INC	20.25
	2018-06-13	Engineering & Architectural Services	QUANTUM SPATIAL INC	0.00
	2018-07-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	32,739.15
	2018-08-22	Engineering & Architectural Services	QUANTUM SPATIAL INC	20,593.46
	2018-11-07	Engineering & Architectural Services	QUANTUM SPATIAL INC	6,455.20
	2021-08-06	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	149,815.52
	2021-10-25	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	229,749.00
	2021-11-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	11,485.57
	2021-12-06	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	170,128.50
	2022-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	28,398.15
	2022-02-22	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	37,304.50
	2022-04-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	88.30
	2022-10-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,047.41
	2023-01-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	159.28
	2023-03-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	209,340.78
	2023-04-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	477.84
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	12,376.02
	2023-05-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	159.28
	2023-06-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	972,709.62
	2023-06-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,155.75
	2023-06-26	Engineering & Architectural Services	S&ME INC	1,212.94
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	22,463.90
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,819.18
	2023-07-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,022,734.87
	2023-07-24	Engineering & Architectural Services	S&ME INC	9,252.02
	2023-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,197.99

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	49,549.89
	2023-08-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,147,804.31
	2023-08-17	Engineering & Architectural Services	S&ME INC	2,668.54
	2023-09-11	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	25,813.65
	2023-09-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	24,455.19
	2023-10-11	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	11,198.58
	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	9,121.03
	2024-01-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,266.04
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,576.89
	2024-03-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	97.21
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	704.80
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	543.03
P037079 Total				5,223,683.64
P037081				
SC 303 Safety Improvements in Colleton County				
Safety Improvements from US 17 (Ace Basin Pkwy.) to near S-59 (Rivers St.) - SC 303				
Safety Improvement				
	2018-06-06	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	18,380.63
	2018-06-13	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,920.47
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	11,950.56
	2018-08-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-08-29	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	(11,950.56)
	2018-10-04	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	22,589.17
	2018-10-18	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	23,488.03
	2018-11-15	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	8,364.10
	2018-12-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	11,144.01
	2019-01-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	16,024.01
	2019-02-11	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	8,567.39
	2019-04-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,000.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-04-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	20,382.40
	2020-05-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	19,756.53
	2020-06-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,225.36
	2020-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	20,957.55
	2020-08-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,130.63
	2020-09-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,077.56
	2020-10-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,602.73
	2020-11-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,388.66
	2021-01-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,168.58
	2021-02-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	69,015.96
	2021-03-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,357.70
	2021-05-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	15,590.92
	2021-06-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,994.44
	2021-06-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,764.91
	2021-07-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	22,984.49
	2021-08-23	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,412.54
	2021-09-14	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	15,741.26
	2021-11-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	23,565.36
	2021-12-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	38,779.42
	2021-12-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,230.44
	2022-05-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,528.92
	2022-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,784.08
	2022-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,142.48
	2022-11-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	20,684.56
	2023-03-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	17,696.39
	2023-06-14	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,116.74
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,968.97
	2023-08-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,710.90
	2024-01-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	917.26
P037081 Total				524,155.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037171				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Colleton County - SC 64 BUS, US 17 ALT				
Preservation				
	2018-11-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	17,671.90
	2018-12-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,268.48
	2019-02-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	95,758.89
	2019-03-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	47,549.10
	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	310,126.64
	2019-06-26	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(65,832.39)
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	30,853.32
	2019-11-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	123.50
	2020-01-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	31.35
	2020-01-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	690.80
P037171 Total				441,241.59
P037172				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Colleton County - S- 754				
Preservation				
	2018-11-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	17,671.90
	2018-12-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,381.65
	2019-02-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	137,440.46
	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	5,335.38
	2019-06-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	91,056.43
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	13,908.25
	2019-11-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	585.60
	2020-01-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	756.30
P037172 Total				268,135.97

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P031748				
2017 Non-NHS Primary Program				
Non-NHS Primary Rehabilitation in Colleton County - SC 64				
Rehabilitation				
	2019-02-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	31,488.00
	2019-03-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	250,299.04
	2019-04-05	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	6,483.60
	2019-04-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	3,000.00
	2019-05-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	112,948.86
	2019-05-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	19,246.73
	2019-06-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	675,252.85
	2019-06-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	18,092.89
	2019-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	48,016.82
	2019-08-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	55,066.38
	2019-09-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,695.43
	2019-09-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	7,422.76
	2019-10-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	20,025.02
	2020-01-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	7,053.10
	2020-02-06	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,820.32
	2020-07-31	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,115.30
P031748 Total				1,261,027.10
P031987				
2017 State \$40 Mill Primary Program				
Non-NHS Primary Rehabilitation in Colleton County - SC 303				
Rehabilitation				
	2019-02-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	30,774.00
	2019-03-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	186,956.84
	2019-04-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	3,000.00
	2019-06-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	595,691.83
	2019-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	7,484.14

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-08-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	60,150.69
	2019-09-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,288.16
	2019-10-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	15,045.24
	2020-01-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,880.03)
	2020-02-06	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,321.19
P031987 Total				900,832.06
P032565				
2018 Non-NHS Primary Program				
Non-NHS Primary Rehabilitation in Colleton County - SC 64				
Rehabilitation				
	2019-02-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	34,913.00
	2019-03-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	88,786.97
	2019-04-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	388,103.88
	2019-05-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	23,740.68
	2019-06-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	329,543.60
	2019-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	8,151.95
	2019-08-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	129,040.06
	2019-10-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	18,709.32
	2020-01-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	10,914.23
	2020-02-06	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,787.56
	2020-03-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	8,202.92
	2021-02-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	3,500.00
	2021-03-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	3,500.00
P032565 Total				1,048,894.17
P033688				
2018 Federal Aid Secondary Program				
Federal Aid Rehabilitation in Colleton County - S- 65				
Rehabilitation				
	2019-02-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	24,999.99

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-03-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	27,463.33
	2019-04-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	651,723.44
	2019-05-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	562,615.06
	2019-06-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	4,393.50
	2019-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(309,995.27)
	2019-09-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	26,246.70
P033688 Total				987,446.75
P036895				
2018 Non-NHS Primary Program				
Non-NHS Primary Rehabilitation in Colleton County - SC 303				
Rehabilitation				
	2019-02-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	30,606.00
	2019-03-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	138,020.86
	2019-04-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	3,000.00
	2019-06-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	257,383.19
	2019-08-19	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	8,100.18
	2019-09-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	831.66
	2019-10-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,408.16
	2020-02-06	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,188.31
	2020-04-24	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	3,500.00
	2021-02-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,500.00)
	2021-03-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,500.00)
P036895 Total				442,038.36
P038362				
SC 61 Safety Improvements in Colleton County				
RRSP Safety Improvements from near L-1192 (Arrowhead Ln.) to Colleton/Dorchester County Line - SC 61				
Safety Improvement				
	2019-03-05	Printing, Binding, Advertising	THE COLLETONIAN	75.00
	2019-04-09	Printing, Binding, Advertising	WALTERBORO NEWSPAPERS INC	45.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-05-21	Engineering & Architectural Services	SPATIAL DATA CONSULTANTS INC	13,421.62
	2019-06-07	Engineering & Architectural Services	CALYX ENGINEERS AND CONSULTANTS INC	33,217.06
	2019-06-24	Engineering & Architectural Services	SPATIAL DATA CONSULTANTS INC	15,687.38
	2019-07-16	Engineering & Architectural Services	SPATIAL DATA CONSULTANTS INC	3,684.92
	2019-08-13	Engineering & Architectural Services	SPATIAL DATA CONSULTANTS INC	15,879.87
	2019-09-09	Engineering & Architectural Services	SPATIAL DATA CONSULTANTS INC	13,594.49
	2019-10-11	Engineering & Architectural Services	SPATIAL DATA CONSULTANTS INC	1,415.05
	2020-08-26	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	53,417.16
	2020-09-21	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	100,582.52
	2020-09-23	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	45,047.44
	2020-10-12	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	56,858.74
	2020-11-18	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	23,549.85
	2021-01-08	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	5,208.40
	2021-01-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	19,332.87
	2021-02-17	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	36,526.25
	2021-05-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	1,755.33
	2021-05-21	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,699.78
	2021-08-23	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	1,888.06
	2021-11-04	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,593.52
	2021-12-16	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	38,819.38
	2022-01-25	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	25,623.64
	2022-02-17	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	5,206.19
	2022-04-20	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	2,341.74
	2022-05-06	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,142.91
	2022-06-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	1,481.96
	2022-11-04	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	2,168.05
	2022-11-18	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	8,261.76
	2023-01-03	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	9,884.61
	2023-01-17	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	9,695.63
	2023-03-16	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	8,634.84
	2023-06-20	Other Contract Services	OLH INC	2,100.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-06-29	Other Contract Services	OLH INC	1,050.00
	2023-06-30	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	72,169.14
	2023-07-17	Right of Way	SCDOT-RIGHT OF WAY	7,000.00
	2023-07-21	Right of Way	SCDOT-RIGHT OF WAY	7,000.00
	2023-07-31	Right of Way	SCDOT-RIGHT OF WAY	2,000.00
	2023-08-03	Other Contract Services	FEDEX	18.41
	2023-08-03	Right of Way	SCDOT-RIGHT OF WAY	4,800.00
	2023-08-10	Right of Way	SCDOT-RIGHT OF WAY	9,000.00
	2023-08-14	Right of Way	SCDOT-RIGHT OF WAY	(7,000.00)
	2023-08-22	Other Contract Services	FEDEX	31.26
	2023-08-29	Right of Way	SCDOT-RIGHT OF WAY	400.00
	2023-08-31	Right of Way	SCDOT-RIGHT OF WAY	400.00
	2023-09-01	Other Contract Services	FEDEX	11.73
	2023-09-06	Legal Services	SIMPLIFILE LC	121.50
	2023-09-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	13,705.94
	2023-09-20	Right of Way	SCDOT-RIGHT OF WAY	1,800.00
	2023-09-20	Right of Way	GOLD BUG VALUATION SERVICES LLC	4,850.00
	2023-10-04	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,026.12
	2023-10-06	Right of Way	SCDOT-RIGHT OF WAY	3,600.00
	2023-10-09	Legal Services	SIMPLIFILE LC	40.50
	2023-10-09	Right of Way	SCDOT-RIGHT OF WAY	200.00
	2023-10-20	Right of Way	SCDOT-RIGHT OF WAY	2,900.00
	2023-10-23	Right of Way	SCDOT-RIGHT OF WAY	2,500.00
	2023-10-26	Other Contract Services	FEDEX	474.30
	2023-11-02	Right of Way	SCDOT-RIGHT OF WAY	2,700.00
	2023-11-13	Legal Services	SIMPLIFILE LC	60.75
	2023-11-14	Right of Way	GOLD BUG VALUATION SERVICES LLC	1,000.00
	2023-12-08	Legal Services	SIMPLIFILE LC	60.75
	2023-12-08	Right of Way	SCDOT-RIGHT OF WAY	1,800.00
	2023-12-21	Right of Way	SCDOT-RIGHT OF WAY	1,900.00
	2023-12-29	Other Contract Services	FEDEX	18.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-01-04	Legal Services	SIMPLIFILE LC	20.25
	2024-01-31	Right of Way	SCDOT-RIGHT OF WAY	4,633.33
	2024-02-06	Right of Way	SCDOT-RIGHT OF WAY	466.67
	2024-02-08	Legal Services	SIMPLIFILE LC	20.25
	2024-02-26	Other Contract Services	FEDEX	15.00
	2024-03-05	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	7,770.87
	2024-03-12	Legal Services	SIMPLIFILE LC	60.75
	2024-03-26	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	10,822.78
	2024-04-02	Right of Way	SCDOT-RIGHT OF WAY	2,261.00
	2024-04-22	Right of Way	SCDOT-RIGHT OF WAY	316.00
	2024-05-08	Other Contract Services	FEDEX	9.39
	2024-05-21	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	10,698.44
	2024-05-22	Other Contract Services	FEDEX	9.39
P038362 Total				740,583.95
P038022				
RRSP Safety Improvements in District 6 (2018-2019)				
RRSP RW Safety Clearing in District 6 (2018-2019) - SC 303, SC 64				
Safety Improvement				
	2020-03-12	Highway Maintenance Contracts	NATURCHEM INC	34,282.20
	2020-04-06	Highway Maintenance Contracts	NATURCHEM INC	107,232.60
	2020-04-22	Highway Maintenance Contracts	NATURCHEM INC	3,763.80
P038022 Total				145,278.60
P037861				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Colleton County - SC 63				
Preservation				
	2019-05-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	15,219.00
	2019-06-19	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	71,147.56
	2019-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	28,481.35

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-09-16	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	818,513.33
	2019-10-16	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	171,775.13
	2019-10-21	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	584.00
	2019-11-20	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	118,434.60
	2019-12-04	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	12,868.16
	2020-02-07	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	5,105.67
	2020-03-12	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	10,384.71
	2020-03-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	55,342.80
	2020-03-26	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,216.20
	2020-06-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,057.65
	2020-07-31	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	15,409.83
P037861 Total				1,325,539.99
P037955				
2019 FA Secondary's Preservation Program - In- House Chip Seal				
SCDOT Preservation in Colleton County - S- 28				
Preservation				
	2019-09-25	Highway Maintenance Contracts	SEACO ASPHALT EMULSIONS	21,653.55
P037955 Total				21,653.55
P037390				
2019 Non-NHS Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - SC 303, SC 64				
Rehabilitation				
	2019-10-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	48,944.94
	2019-12-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	524,890.62
	2020-01-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	45,452.60
	2020-01-23	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	633,039.33
	2020-02-07	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,827.30
	2020-03-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	17,731.02

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-03-12	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	7,103.11
P037390 Total				1,281,988.92
P037472				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - S- 41				
Rehabilitation				
	2019-10-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	47,960.54
	2019-12-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	32,995.64
	2020-01-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	12,661.76
	2020-01-23	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	903,438.74
	2020-02-07	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,747.67
	2020-02-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,658.67
	2020-03-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	955.46
	2020-03-12	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	7,021.55
P037472 Total				1,010,440.03
P037475				
2019 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Colleton County - S- 253, S- 263, S- 313, S- 371, S- 591, S- 670, S- 698, S- 78				
Rehabilitation				
	2019-10-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	18,171.04
	2019-12-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	146,753.39
	2020-01-21	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	3,045.78
	2020-01-23	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	177,892.11
	2020-03-11	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	3,628.30
	2020-03-12	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,008.21
	2021-03-23	Engineering & Architectural Services	Pmt Rd & Brdg Contr	9,737.59
P037475 Total				361,236.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P029082				
Bridge Replacement - S-15-74 over Buckhead Creek in Colleton County				
S-15-74 over Buckhead Creek in Colleton County - S- 74				
Bridge Replacement				
	2019-10-17	Engineering & Architectural Services	ECS SOUTHEAST LLP	34,690.37
	2020-04-16	Right of Way	SCDOT-RIGHT OF WAY	1,300.00
	2020-04-20	Legal Services	COLLETON COUNTY	15.00
	2020-05-29	Engineering & Architectural Services	NEW SOUTH ASSOCIATES INC	14,702.01
	2020-09-01	Right of Way	SCDOT-RIGHT OF WAY	700.00
	2020-09-03	Legal Services	COLLETON COUNTY	15.00
	2021-06-22	Engineering & Architectural Services	GANNETT FLEMING INC	4,983.17
	2021-12-09	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	5,375.84
	2021-12-17	Engineering & Architectural Services	TERRACON CONSULTANTS INC	1,250.00
	2023-02-24	Engineering & Architectural Services	GANNETT FLEMING INC	4,983.17
P029082 Total				68,014.56
P039024				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Colleton County - S- 45				
Preservation				
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,269.49
	2020-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	5,240.00
	2020-08-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	15,699.52
	2020-09-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	134,790.47
	2020-10-07	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,951.00
	2020-11-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,533.55)
	2020-12-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	6,572.40
	2021-04-21	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(514.39)
P039024 Total				164,474.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039034				
2020 Primary Preservation Program				
SCDOT Preservation in Colleton County - SC 174				
Preservation				
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,709.70
	2020-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	4,500.00
	2020-08-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	8,900.00
	2020-09-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	312,562.47
	2020-10-07	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	18,532.55
P039034 Total				346,204.72
P037534				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - S- 169, S- 256, S- 286, S- 341, S- 359, S- 416, S- 448, S- 494, S- 515, S- 527, S- 531, S- 558, S- 564, S- 565, S- 574, S- 636, S- 742, S- 803, S- 909				
Rehabilitation				
	2020-09-03	Highway Maintenance Contracts	CR JACKSON INC	20,036.00
	2020-10-14	Highway Maintenance Contracts	CR JACKSON INC	15,513.57
	2020-11-10	Highway Maintenance Contracts	CR JACKSON INC	129,027.82
	2020-12-10	Highway Maintenance Contracts	CR JACKSON INC	26,748.69
	2021-01-12	Highway Maintenance Contracts	CR JACKSON INC	39,480.91
	2021-02-02	Highway Maintenance Contracts	CR JACKSON INC	71,803.65
	2021-03-11	Highway Maintenance Contracts	CR JACKSON INC	33,348.07
	2021-04-15	Highway Maintenance Contracts	CR JACKSON INC	75,545.24
	2021-05-19	Highway Maintenance Contracts	CR JACKSON INC	2,880.17
	2021-06-15	Highway Maintenance Contracts	CR JACKSON INC	1,190.35
	2021-06-30	Highway Maintenance Contracts	CR JACKSON INC	25,089.98
	2023-08-11	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(1,105.92)
P037534 Total				439,558.53

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037453				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - S- 193, S- 65				
Rehabilitation				
	2020-09-03	Payment to Road & Bridge Contractors	CR JACKSON INC	60,346.67
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	216,557.01
	2020-12-10	Payment to Road & Bridge Contractors	CR JACKSON INC	590,385.66
	2021-01-05	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,625.81
	2021-01-12	Payment to Road & Bridge Contractors	CR JACKSON INC	9,057.89
	2021-02-23	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	18,855.52
	2021-03-11	Payment to Road & Bridge Contractors	CR JACKSON INC	2,200.00
	2021-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	3,333.33
	2021-05-19	Payment to Road & Bridge Contractors	CR JACKSON INC	3,333.33
	2021-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	5,554.75
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	29,882.70
	2021-07-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,016.35
	2021-11-22	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	106.54
	2023-08-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,235.61)
P037453 Total				947,019.95
P038811				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - SC 217, SC 64				
Reconstruction				
	2020-09-03	Payment to Road & Bridge Contractors	CR JACKSON INC	168,555.83
	2020-10-14	Payment to Road & Bridge Contractors	CR JACKSON INC	533,816.44
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	52,802.97
	2020-12-10	Payment to Road & Bridge Contractors	CR JACKSON INC	3,333.33
	2021-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	392,805.01
	2021-05-19	Payment to Road & Bridge Contractors	CR JACKSON INC	1,070,708.14
	2021-05-20	Engineering & Architectural Services	F&ME CONSULTANTS INC	15,955.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	24,256.53
	2021-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	713,171.56
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	158,022.83
	2021-07-16	Engineering & Architectural Services	F&ME CONSULTANTS INC	16,973.09
	2021-07-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	273.06
	2021-08-10	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,300.62
	2021-11-22	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,049.17
	2022-04-13	Payment to Road & Bridge Contractors	CR JACKSON INC	32,716.98
	2023-01-18	Payment to Road & Bridge Contractors	CR JACKSON INC	3,162.38
	2023-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	539.31
	2023-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	9,636.20
	2023-08-11	Payment to Road & Bridge Contractors	CR JACKSON INC	48,782.41
P038811 Total				3,251,861.31
P039667				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - S- 193				
Reconstruction				
	2021-04-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	26,215.20
	2021-05-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,400.00
	2021-06-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	365,924.30
	2021-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	784,221.74
	2021-07-16	Engineering & Architectural Services	F&ME CONSULTANTS INC	16,093.59
	2021-07-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,149.36
	2021-07-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,729.36
	2021-08-10	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,455.07
	2021-08-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	16,203.79
	2021-09-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,268.77
	2021-10-07	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	18,817.53
	2021-10-26	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	245.20
	2021-11-23	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	13,544.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	224.48
	2022-09-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,977.38
P039667 Total				1,262,470.20
P039666				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - S- 138, S- 156, S- 203, S- 229, S- 272, S- 320, S- 321, S- 370, S- 417, S- 418, S- 466, S- 578, S- 756, S- 805				
Rehabilitation				
	2021-06-15	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	47,190.50
	2021-06-30	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	23,176.52
	2021-08-17	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	204,251.98
	2021-09-29	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	45,755.95
	2021-09-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	364.08
	2021-11-03	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	244.00
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,333.44
	2022-03-29	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	201,285.99
	2022-04-20	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,785.49
	2022-05-18	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	667,188.50
	2022-05-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	9,623.77
	2022-06-20	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	18,465.65
	2022-07-18	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	43,591.05
	2022-08-09	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,108.34
	2022-08-17	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	7,110.71
	2022-09-14	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	108,208.25
	2022-10-12	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	553.54
	2022-10-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,546.05
	2022-11-14	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	113,004.95
	2022-12-09	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	44,672.88
	2022-12-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	11,110.88
	2023-02-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	479.98

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-03-20	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	289,583.01
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,705.63
	2023-05-03	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	58,288.39
	2023-05-22	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	20,355.30
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	3,216.40
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	841.09
P039666 Total				1,934,042.32
P039339				
2019 Non-FA Secondary's Preservation Program - In House Chip Seal				
SCDOT Preservation in Colleton County - S- 233				
Preservation				
	2021-06-02	Highway Maintenance Contracts	SEACO ASPHALT EMULSIONS	19,026.09
P039339 Total				19,026.09
P039665				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - SC 217, SC 64, SC 641				
Reconstruction				
	2021-06-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	43,190.50
	2021-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	21,706.44
	2021-08-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	10,071.43
	2021-11-22	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	106.54
	2022-01-13	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	120.52
	2022-05-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	236,611.54
	2022-06-20	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,035,413.96
	2022-06-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	17,629.22
	2022-07-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,796,086.52
	2022-08-09	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	29,866.13
	2022-08-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,038.44
	2022-08-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	872,864.15

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-08-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,152.69
	2022-09-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	306,495.68
	2022-10-12	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	8,123.04
	2022-11-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	712.50
	2022-11-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	318.56
	2022-12-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	202,261.89
	2022-12-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	597.29
	2022-12-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	66,290.72
	2023-01-10	Engineering & Architectural Services	S&ME INC	1,172.43
	2023-01-25	Engineering & Architectural Services	S&ME INC	3,304.62
	2023-02-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,405.89
	2023-02-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,433.52
	2023-03-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,114.96
	2023-03-10	Engineering & Architectural Services	S&ME INC	7,021.50
	2023-04-03	Engineering & Architectural Services	S&ME INC	4,548.48
	2023-04-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,194.60
	2023-05-02	Engineering & Architectural Services	S&ME INC	352.18
	2023-05-03	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,721.86
	2023-05-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	395.55
	2023-05-22	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	13,407.67
	2023-06-23	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	63.18
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	79.64
P039665 Total				4,690,873.84
P040022				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - S- 152				
Rehabilitation				
	2021-06-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	38,857.14
	2021-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	20,689.66
	2021-08-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	9,071.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-09-29	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	80,396.52
	2021-11-03	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	85,578.57
	2021-11-23	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,343.90
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,245.76
	2022-02-07	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,212.42
	2022-03-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,662.94
	2022-05-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	9,071.43
	2022-06-20	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,535.71
	2022-08-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,535.71
	2022-09-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,103.04
	2022-11-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	3,808.50
	2022-12-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	64.32
	2022-12-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,535.71
	2023-05-03	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,267.86
P040022 Total				272,980.62
P040049				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Colleton County - S- 225, S- 226, S- 276, S- 387, S- 469, S- 509, S- 583, S- 584, S- 634, S- 824				
Preservation				
	2021-11-23	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	6,500.00
	2021-12-17	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	7,544.00
	2022-05-12	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	750.00
	2022-06-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	3,675.79
	2022-07-25	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	193,605.23
	2022-08-08	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	6,196.50
	2022-09-12	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	5,351.28
	2022-09-27	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	560.00
P040049 Total				224,182.80

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040046				
2021 Primary Preservation Program				
SCDOT Preservation in Colleton County - SC 174				
Preservation				
	2021-11-23	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	6,500.00
	2021-12-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	6,750.00
	2022-04-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	5,020.00
	2022-05-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	750.00
	2022-07-25	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	459,715.82
	2022-08-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	3,530.00
	2022-08-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	132.73
	2022-09-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	13,203.17
	2022-12-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	132.73
P040046 Total				495,734.45
P040048				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Colleton County - S- 45				
Preservation				
	2021-11-23	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	60,382.58
	2021-12-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	11,385.96
	2022-05-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	106,361.32
	2022-07-25	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	8,030.30
	2022-07-25	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(16,550.33)
	2022-09-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,671.98
P040048 Total				171,281.81

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P029083				
Bridge Replacement - S-15-74 over Buckhead Creek in Colleton County (v2)				
S-15-74 over Buckhead Creek in Colleton County - S- 74				
Bridge Replacement				
	2021-12-09	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	5,375.84
	2021-12-17	Engineering & Architectural Services	TERRACON CONSULTANTS INC	1,250.00
P029083 Total				6,625.84
P041095				
2022 Primary Preservation Program Extension to 5658021				
SCDOT Preservation in Colleton County Extension to 5658021 - SC 174				
Preservation				
	2022-07-25	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	173,101.94
	2022-08-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	430.00
	2022-09-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	10,084.85
P041095 Total				183,616.79
P040495				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - S- 155, S- 168, S- 253, S- 258, S- 331, S- 383, S- 436, S- 439, S- 489, S- 55, S- 662, S- 751, S- 91				
Reconstruction				
	2022-09-29	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	136.66
	2023-04-25	Highway Maintenance Contracts	CR JACKSON INC	66,946.67
	2023-06-07	Highway Maintenance Contracts	CR JACKSON INC	61,800.00
	2023-06-16	Highway Maintenance Contracts	CR JACKSON INC	441,068.65
	2023-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	637.12
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	15,812.62
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,269.25
	2023-08-29	Highway Maintenance Contracts	CR JACKSON INC	647,228.29
	2023-09-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	194.41
	2023-09-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	398.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-09-11	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	6,465.91
	2023-09-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	178.56
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,192.34
	2023-09-29	Highway Maintenance Contracts	CR JACKSON INC	12,523.27
	2023-10-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	874.85
	2023-10-17	Highway Maintenance Contracts	CR JACKSON INC	50,970.02
	2023-12-01	Highway Maintenance Contracts	CR JACKSON INC	161,600.82
	2023-12-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	583.23
	2023-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,263.67
	2023-12-19	Highway Maintenance Contracts	CR JACKSON INC	634,988.38
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,078.59
	2024-01-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,572.64
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,426.45
	2024-01-12	Highway Maintenance Contracts	CR JACKSON INC	128,325.56
	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,603.37
	2024-02-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,257.84
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,736.75
	2024-02-16	Highway Maintenance Contracts	CR JACKSON INC	11,933.00
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	259.25
	2024-04-22	Highway Maintenance Contracts	CR JACKSON INC	461.41
	2024-05-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	777.64
	2024-05-17	Highway Maintenance Contracts	CR JACKSON INC	14,211.67
P040495 Total				2,287,777.09
P041329				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Colleton County (D6 Maint Procured FDP) - S- 199				
Preservation				
	2022-10-03	Other Contract Services	TRULUCK CONSTRUCTION INC	200,436.55
P041329 Total				200,436.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041324				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Colleton County (D6 Maint Procured FDP) - S- 45				
Preservation				
	2022-10-03	Highway Maintenance Contracts	TRULUCK CONSTRUCTION INC	215,690.19
P041324 Total				215,690.19
P041323				
2022 Primary Preservation Program				
SCDOT Preservation in Colleton County (D6 Maint Procured FDP) - SC 64, US 15, US 17				
Preservation				
	2022-10-03	Highway Maintenance Contracts	TRULUCK CONSTRUCTION INC	350,926.73
P041323 Total				350,926.73
P040493				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - SC 61, SC 641				
Reconstruction				
	2023-04-25	Payment to Road & Bridge Contractors	CR JACKSON INC	63,568.55
	2023-06-07	Payment to Road & Bridge Contractors	CR JACKSON INC	56,061.90
	2023-06-16	Payment to Road & Bridge Contractors	CR JACKSON INC	317,477.33
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,886.49
	2023-08-29	Payment to Road & Bridge Contractors	CR JACKSON INC	29,701.33
	2023-09-29	Payment to Road & Bridge Contractors	CR JACKSON INC	367,114.10
	2023-10-11	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	11,944.41
	2023-10-17	Payment to Road & Bridge Contractors	CR JACKSON INC	454,835.13
	2023-10-27	Engineering & Architectural Services	S&ME INC	815.05
	2023-12-04	Engineering & Architectural Services	S&ME INC	1,549.38
	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,969.42
	2023-12-19	Payment to Road & Bridge Contractors	CR JACKSON INC	8,806.67
	2024-02-07	Engineering & Architectural Services	S&ME INC	561.30

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-03-08	Engineering & Architectural Services	S&ME INC	278.86
	2024-04-22	Payment to Road & Bridge Contractors	CR JACKSON INC	123,272.29
	2024-04-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	25,943.51
	2024-05-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	27,767.22
	2024-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	1,422,470.71
P040493 Total				2,918,023.65
P040494				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - S- 24, S- 45				
Reconstruction				
	2023-04-25	Payment to Road & Bridge Contractors	CR JACKSON INC	64,786.67
	2023-06-07	Payment to Road & Bridge Contractors	CR JACKSON INC	54,280.00
	2023-06-16	Payment to Road & Bridge Contractors	CR JACKSON INC	17,613.33
	2023-08-29	Payment to Road & Bridge Contractors	CR JACKSON INC	966,780.03
	2023-09-11	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	9,197.04
	2023-09-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	22,810.44
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,313.75
	2023-09-29	Payment to Road & Bridge Contractors	CR JACKSON INC	536,981.58
	2023-10-11	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	8,718.58
	2023-10-17	Payment to Road & Bridge Contractors	CR JACKSON INC	58,398.28
	2023-12-01	Payment to Road & Bridge Contractors	CR JACKSON INC	2,052.49
	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,882.91
	2023-12-19	Payment to Road & Bridge Contractors	CR JACKSON INC	14,212.67
	2024-02-16	Payment to Road & Bridge Contractors	CR JACKSON INC	2,106.75
	2024-04-22	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(9,370.24)
	2024-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	13,562.92
P040494 Total				1,765,327.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041862				
SC 63 RRSP Safety Improvements in Colleton County				
RRSP Safety improvements from Hampton County Line to near Walterboro - SC 63				
Safety Improvement				
	2023-09-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	21,352.99
	2023-10-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	25,594.04
	2023-11-16	Engineering & Architectural Services	F&ME CONSULTANTS INC	18,762.80
	2023-11-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	576,200.00
	2023-12-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	20,540.64
	2024-01-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,341,414.72
	2024-01-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	791,646.15
	2024-01-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	52,849.18
	2024-02-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,053.92
	2024-02-07	Engineering & Architectural Services	S&ME INC	467.75
	2024-02-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	49,102.59
	2024-03-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,222.54
	2024-03-08	Engineering & Architectural Services	S&ME INC	1,394.30
	2024-03-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,343,188.29
	2024-03-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	991,977.20
	2024-03-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	61,027.11
	2024-03-26	Engineering & Architectural Services	S&ME INC	3,018.76
	2024-04-11	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	118,083.50
	2024-04-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	48,885.11
	2024-04-19	Engineering & Architectural Services	S&ME INC	1,306.90
	2024-05-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	17,650.45
P041862 Total				5,492,738.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041202				
SC 61 Safety Improvements in Colleton County just North of I-95				
Safety improvements from MP 9.09 to MP 10.59 Extension to Contract 1559700 - SC 61				
Safety Improvement				
	2023-09-11	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,159.33
	2024-04-22	Payment to Road & Bridge Contractors	CR JACKSON INC	618,134.65
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,151.07
	2024-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	335,369.19
P041202 Total				955,814.24
P040987				
SC 61 Safety Improvements in Colleton County				
Safety Improvements from near S0134 (Powder Horn Rd.) to near L-1192 (Arrowhead Ln.) - SC 61				
Safety Improvement				
	2023-10-11	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	240.99
	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,528.44
	2023-12-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	432,574.40
	2024-01-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,114.61
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	8,214.01
	2024-02-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	707,520.30
	2024-03-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,195,318.62
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	18,274.73
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	33,231.98
	2024-04-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	874,935.22
	2024-04-19	Engineering & Architectural Services	S&ME INC	560.10
	2024-04-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	869.02
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	34,443.92
	2024-05-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	739.61
	2024-05-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,290,282.75
P040987 Total				4,601,848.70

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041488				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - US 17 ALT				
Rehabilitation				
	2023-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	278,400.01
	2023-11-29	Payment to Road & Bridge Contractors	CR JACKSON INC	152,545.33
	2024-01-12	Payment to Road & Bridge Contractors	CR JACKSON INC	15,100.00
	2024-02-07	Engineering & Architectural Services	S&ME INC	4,514.78
	2024-04-19	Engineering & Architectural Services	S&ME INC	186.70
	2024-04-23	Payment to Road & Bridge Contractors	CR JACKSON INC	1,380.00
	2024-05-15	Engineering & Architectural Services	S&ME INC	474.77
P041488 Total				452,601.59
P041585				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Colleton County - S- 159, S- 36, S- 436, S- 54, S- 926				
Reconstruction				
	2023-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	295,026.99
	2023-11-29	Payment to Road & Bridge Contractors	CR JACKSON INC	1,335,395.06
	2023-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	14,020.69
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	501.67
	2024-01-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	6,592.02
	2024-01-05	Payment to Road & Bridge Contractors	CR JACKSON INC	241,730.48
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,093.72
	2024-01-12	Payment to Road & Bridge Contractors	CR JACKSON INC	206,783.93
	2024-02-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	291.62
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,991.00
	2024-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	49,326.02
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	11,845.94
	2024-04-23	Payment to Road & Bridge Contractors	CR JACKSON INC	469,166.84

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	168.96
	2024-05-14	Payment to Road & Bridge Contractors	CR JACKSON INC	7,568.32
P041585 Total				2,646,503.26
P041586				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Colleton County - S- 132, S- 659, S- 66, S- 660				
Reconstruction				
	2023-10-13	Highway Maintenance Contracts	CR JACKSON INC	1,039,836.68
	2023-11-29	Highway Maintenance Contracts	CR JACKSON INC	786,926.84
	2023-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	777.64
	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	19,734.51
	2023-12-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	377.62
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,377.22
	2024-01-05	Highway Maintenance Contracts	CR JACKSON INC	59,086.96
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,616.51
	2024-01-12	Highway Maintenance Contracts	CR JACKSON INC	19,652.94
	2024-02-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,678.91
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	688.35
	2024-02-13	Highway Maintenance Contracts	CR JACKSON INC	42,456.84
	2024-03-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	577.40
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	598.51
	2024-04-23	Highway Maintenance Contracts	CR JACKSON INC	82,467.53
	2024-04-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	962.24
	2024-05-14	Highway Maintenance Contracts	CR JACKSON INC	6,660.00
P041586 Total				2,067,476.70
Colleton Total				54,417,310.26

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Colleton, Hampton, Jasper				
P027550				
I-95 Resurfacing (near MM 33 to near MM 68 (NB/SB)				
Reconstruction of concrete/asphalt pavement along NB/SB lanes of Interstate 95 from MM 33 to MM 68 within Jasper, Hampton & Colleton Counties. - , I- 95				
Reconstruction				
	2022-01-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,700.20
	2022-02-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	16,281.57
	2022-04-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	399.32
	2022-04-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,506,832.85
	2022-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	33,877.13
	2022-04-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	35,806.28
	2022-05-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,285,991.68
	2022-05-26	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	52,615.45
	2022-06-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,709,926.42
	2022-06-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	7,882.72
	2022-06-30	Highway Maintenance Contracts	USDA APHIS GENERAL	976.56
	2022-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	66,661.07
	2022-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	645.96
	2022-08-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	741,622.00
	2022-08-24	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,065,708.05
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	132,635.94
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	257.70
	2022-09-26	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,817.65
	2022-09-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,159.65
	2022-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,341,912.14
	2022-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	54,772.88
	2022-10-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,255.43
	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	113,779.88
	2022-10-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,589.55
	2022-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	73,349.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-11-08	Highway Maintenance Contracts	USDA APHIS GENERAL	805.00
	2022-11-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,153,694.25
	2022-11-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,409.27
	2022-11-29	Highway Maintenance Contracts	USDA APHIS GENERAL	3,509.64
	2023-01-04	Engineering & Architectural Services	S&ME INC	5,776.77
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	94,304.92
	2023-01-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	644.25
	2023-01-10	Engineering & Architectural Services	S&ME INC	1,719.52
	2023-01-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,391.50
	2023-01-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(25,000.00)
	2023-01-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,814,797.63
	2023-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	34,398.30
	2023-01-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,827.94
	2023-01-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,568.30
	2023-01-27	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,698,306.46
	2023-02-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,417.35
	2023-02-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,749.35
	2023-02-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,288.50
	2023-02-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,851,804.95
	2023-03-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	704.21
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	134,254.63
	2023-03-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,494.95
	2023-03-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	515.40
	2023-03-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,200.78
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	80,373.39
	2023-04-27	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,521,711.09
	2023-05-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,687.05
	2023-05-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	450.98
	2023-05-05	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	1,701.14
	2023-05-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,747,660.31
	2023-05-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,213,633.51

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-06-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,472.68
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	95,997.52
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	172,481.64
	2023-06-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,730.84
	2023-06-20	Engineering & Architectural Services	F&ME CONSULTANTS INC	901.95
	2023-06-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	38,640.21
	2023-06-26	Engineering & Architectural Services	S&ME INC	1,134.69
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,926.32
	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	515.40
	2023-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,570.23
	2023-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,740,562.36
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	83,276.74
	2023-07-24	Engineering & Architectural Services	S&ME INC	3,476.73
	2023-07-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,522.36
	2023-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,773.11
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	66,515.56
	2023-08-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,152,967.09
	2023-09-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,285.53
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	109,043.09
	2023-09-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	862,389.81
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	104,993.67
	2023-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,311,330.02
	2023-10-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,382.02
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	65,672.34
	2023-11-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,060.70
	2023-11-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	477,162.67
	2023-11-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,421.22
	2023-12-04	Engineering & Architectural Services	S&ME INC	546.84
	2023-12-05	Engineering & Architectural Services	OLH INC	3,503.55
	2023-12-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,658,062.14
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	87,453.57

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-05	Engineering & Architectural Services	OLH INC	851.35
	2024-01-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	514,921.74
	2024-01-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,395.72
	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	60,042.15
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	62,515.50
	2024-02-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	425,139.94
	2024-02-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,529.56
	2024-03-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,695.69
	2024-03-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	51,976.79
	2024-03-26	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	751,680.35
	2024-04-02	Engineering & Architectural Services	OLH INC	1,362.16
	2024-04-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	37,978.35
	2024-05-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	25,384.29
	2024-05-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	934.25
	2024-05-23	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	102,298.81
	2024-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	99.83
P027550 Total				40,713,837.50
Colleton, Hampton, Jasper Total				40,713,837.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Darlington</u>				
P032400				
Non-Interstate NHS Primary Pavement Improvement Program				
Federal Aid FHWA Preventative Maintenance in Darlington County - SC 34				
Rehabilitation				
	2018-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	28,489.50
	2018-08-09	Payment to Road & Bridge Contractors	CR JACKSON INC	22,530.50
	2018-10-12	Payment to Road & Bridge Contractors	CR JACKSON INC	441,519.05
	2018-11-15	Payment to Road & Bridge Contractors	CR JACKSON INC	598,608.58
	2018-12-12	Payment to Road & Bridge Contractors	CR JACKSON INC	29,389.71
	2018-12-19	Engineering & Architectural Services	MEAD & HUNT INC	1,136.75
	2019-01-16	Payment to Road & Bridge Contractors	CR JACKSON INC	6,861.45
	2019-01-23	Engineering & Architectural Services	RS&H, INC.	14,796.92
	2019-02-20	Payment to Road & Bridge Contractors	CR JACKSON INC	18,757.74
	2019-03-15	Payment to Road & Bridge Contractors	CR JACKSON INC	9,608.84
	2019-03-22	Engineering & Architectural Services	RS&H, INC.	659.36
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	677.20
	2019-05-29	Engineering & Architectural Services	RS&H, INC.	336.66
	2019-06-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(813.56)
	2020-03-03	Engineering & Architectural Services	RS&H, INC.	812.36
	2020-03-30	Engineering & Architectural Services	RS&H, INC.	2,193.27
P032400 Total				1,175,564.33
P033579				
FA Secondary Pavement Improvement Program				
Federal Aid FHWA Preventative Maintenance in Darlington County - S- 23				
Rehabilitation				
	2018-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	152,339.64
	2018-08-09	Payment to Road & Bridge Contractors	CR JACKSON INC	711,497.70
	2018-09-07	Engineering & Architectural Services	RS&H, INC.	5,418.50
	2018-09-18	Engineering & Architectural Services	RS&H, INC.	10,739.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2018-09-20	Payment to Road & Bridge Contractors	CR JACKSON INC	100,279.22
	2018-10-12	Payment to Road & Bridge Contractors	CR JACKSON INC	1,937.50
	2018-12-12	Payment to Road & Bridge Contractors	CR JACKSON INC	1,937.50
	2019-01-10	Engineering & Architectural Services	RS&H, INC.	3,629.74
	2019-01-16	Payment to Road & Bridge Contractors	CR JACKSON INC	31,405.99
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	157.20
	2019-06-19	Payment to Road & Bridge Contractors	CR JACKSON INC	7,908.54
P033579 Total				1,027,251.30
P033622				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Darlington County - US 52				
Preservation				
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	27,898.01
	2019-03-19	Payment to Road & Bridge Contractors	PALMETTO CORP	14,633.34
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	65.00
	2019-06-26	Payment to Road & Bridge Contractors	PALMETTO CORP	166,674.45
	2019-07-16	Payment to Road & Bridge Contractors	PALMETTO CORP	10,818.47
	2019-08-15	Engineering & Architectural Services	RS&H, INC.	538.29
	2019-08-16	Payment to Road & Bridge Contractors	PALMETTO CORP	8,084.47
	2019-08-28	Engineering & Architectural Services	MEAD & HUNT INC	863.60
	2019-09-11	Engineering & Architectural Services	RS&H, INC.	1,445.16
	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	5,650.16
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	1,545.10
P033622 Total				238,216.05
P033630				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Darlington County - US 15 BUS				
Preservation				
	2018-11-26	Engineering & Architectural Services	MEAD & HUNT INC	405.06

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-02-19	Engineering & Architectural Services	MEAD & HUNT INC	1,062.11
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	29,704.00
	2019-03-19	Payment to Road & Bridge Contractors	PALMETTO CORP	14,633.33
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	65.00
	2019-06-24	Engineering & Architectural Services	MEAD & HUNT INC	1,724.20
	2019-06-26	Payment to Road & Bridge Contractors	PALMETTO CORP	82,744.60
	2019-07-15	Engineering & Architectural Services	RS&H, INC.	13,542.76
	2019-07-16	Payment to Road & Bridge Contractors	PALMETTO CORP	519,636.18
	2019-08-15	Engineering & Architectural Services	RS&H, INC.	14,334.70
	2019-08-16	Payment to Road & Bridge Contractors	PALMETTO CORP	35,860.91
	2019-09-11	Engineering & Architectural Services	RS&H, INC.	7,942.11
	2019-10-21	Engineering & Architectural Services	RS&H, INC.	1,012.72
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	1,285.60
	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	6,280.22
	2020-01-15	Engineering & Architectural Services	MEAD & HUNT INC	707.05
P033630 Total				730,940.55
P037537				
2019 Non-Interstate NHS Pavement Improvement Program				
Reconstruction/Rehabilitation in Darlington County - SC 34				
Rehabilitation				
	2019-02-19	Engineering & Architectural Services	MEAD & HUNT INC	1,483.73
	2019-05-29	Engineering & Architectural Services	RS&H, INC.	589.34
	2019-06-19	Payment to Road & Bridge Contractors	CR JACKSON INC	38,492.62
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	27,071.42
	2019-07-15	Engineering & Architectural Services	MEAD & HUNT INC	4,457.69
	2019-08-28	Engineering & Architectural Services	MEAD & HUNT INC	8,922.67
	2019-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	6,780.35
	2019-10-17	Payment to Road & Bridge Contractors	CR JACKSON INC	8,142.85
	2019-11-18	Payment to Road & Bridge Contractors	CR JACKSON INC	483,255.27
	2019-12-17	Payment to Road & Bridge Contractors	CR JACKSON INC	240,267.03

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-01-15	Engineering & Architectural Services	MEAD & HUNT INC	12,292.72
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	1,732.65
	2020-02-05	Payment to Road & Bridge Contractors	CR JACKSON INC	168,783.80
	2020-02-28	Engineering & Architectural Services	MEAD & HUNT INC	3,322.20
	2020-03-03	Engineering & Architectural Services	RS&H, INC.	2,131.08
	2020-03-04	Payment to Road & Bridge Contractors	CR JACKSON INC	161,090.52
	2020-03-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	8,708.52
	2020-03-30	Engineering & Architectural Services	RS&H, INC.	13,138.79
	2020-03-31	Payment to Road & Bridge Contractors	CR JACKSON INC	51,995.45
	2020-04-22	Payment to Road & Bridge Contractors	CR JACKSON INC	389,037.90
	2020-05-15	Engineering & Architectural Services	RS&H, INC.	2,309.26
	2020-05-26	Payment to Road & Bridge Contractors	CR JACKSON INC	801,369.83
	2020-06-29	Engineering & Architectural Services	RS&H, INC.	2,692.36
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	10,125.00
	2020-07-30	Payment to Road & Bridge Contractors	CR JACKSON INC	30,383.27
	2020-07-31	Engineering & Architectural Services	MEAD & HUNT INC	1,284.10
	2020-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	37,302.53
	2020-10-02	Engineering & Architectural Services	RS&H, INC.	16,762.44
	2020-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	22.50
	2020-12-03	Payment to Road & Bridge Contractors	CR JACKSON INC	19,751.25
P037537 Total				2,553,699.14
P033638				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Darlington County - S- 102, S- 13, S- 16, S- 35, S- 54, S- 65				
Preservation				
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	28,401.99
	2019-03-19	Payment to Road & Bridge Contractors	PALMETTO CORP	14,633.33
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	65.00
	2019-05-15	Payment to Road & Bridge Contractors	PALMETTO CORP	300,499.53
	2019-06-26	Payment to Road & Bridge Contractors	PALMETTO CORP	4,633.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-07-15	Engineering & Architectural Services	RS&H, INC.	11,021.20
	2019-07-16	Payment to Road & Bridge Contractors	PALMETTO CORP	22,016.65
	2019-08-16	Payment to Road & Bridge Contractors	PALMETTO CORP	9,267.06
	2019-08-28	Engineering & Architectural Services	MEAD & HUNT INC	572.90
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	959.60
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	2,419.99
	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	2,316.67
P033638 Total				396,807.25
P037538				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Darlington County - US 401				
Rehabilitation				
	2019-05-29	Engineering & Architectural Services	RS&H, INC.	589.34
	2019-06-19	Payment to Road & Bridge Contractors	CR JACKSON INC	39,360.35
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	27,071.44
	2019-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	104,664.74
	2019-10-17	Payment to Road & Bridge Contractors	CR JACKSON INC	772,031.95
	2019-11-18	Payment to Road & Bridge Contractors	CR JACKSON INC	70,363.47
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	4,417.57
	2020-07-30	Payment to Road & Bridge Contractors	CR JACKSON INC	49,974.36
	2020-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	960.00
	2020-12-03	Payment to Road & Bridge Contractors	CR JACKSON INC	14,929.76
	2021-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	19,780.96
P037538 Total				1,104,143.94
P037539				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Darlington County - S- 10				
Rehabilitation				
	2019-05-29	Engineering & Architectural Services	RS&H, INC.	3,605.35

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-06-19	Payment to Road & Bridge Contractors	CR JACKSON INC	73,361.89
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	180,384.01
	2019-08-08	Payment to Road & Bridge Contractors	CR JACKSON INC	95,342.59
	2019-09-11	Engineering & Architectural Services	RS&H, INC.	1,395.22
	2019-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	71,898.26
	2019-10-17	Payment to Road & Bridge Contractors	CR JACKSON INC	8,142.86
	2019-10-21	Engineering & Architectural Services	RS&H, INC.	6,622.74
	2020-02-28	Engineering & Architectural Services	MEAD & HUNT INC	838.55
	2020-03-04	Payment to Road & Bridge Contractors	CR JACKSON INC	42,972.97
	2020-03-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	2,553.91
	2020-03-31	Payment to Road & Bridge Contractors	CR JACKSON INC	10,928.51
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	836.55
	2020-06-23	Engineering & Architectural Services	MEAD & HUNT INC	837.05
	2020-07-30	Payment to Road & Bridge Contractors	CR JACKSON INC	7,304.60
	2020-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	377,626.69
	2020-09-09	Payment to Road & Bridge Contractors	CR JACKSON INC	12,114.92
	2020-10-02	Engineering & Architectural Services	RS&H, INC.	7,454.08
	2020-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	1,472.00
	2020-12-03	Payment to Road & Bridge Contractors	CR JACKSON INC	8,142.86
	2021-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	14,131.61
P037539 Total				927,967.22
P037540				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Darlington County - S- 39, S- 824				
Reconstruction				
	2019-06-19	Highway Maintenance Contracts	CR JACKSON INC	11,756.92
	2019-06-30	Highway Maintenance Contracts	CR JACKSON INC	8,121.43
	2019-09-19	Highway Maintenance Contracts	CR JACKSON INC	2,442.86
	2019-10-17	Highway Maintenance Contracts	CR JACKSON INC	210,947.81
	2019-11-18	Highway Maintenance Contracts	CR JACKSON INC	83,503.89

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-07-30	Highway Maintenance Contracts	CR JACKSON INC	9,559.00
	2020-08-17	Highway Maintenance Contracts	CR JACKSON INC	3,528.00
	2020-12-03	Highway Maintenance Contracts	CR JACKSON INC	4,161.80
	2020-12-23	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	83.20
	2021-01-20	Engineering & Architectural Services	RS&H, INC.	3,942.18
	2021-03-30	Engineering & Architectural Services	RS&H, INC.	181.87
P037540 Total				338,228.96
P037915				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Darlington County - US 52				
Preservation				
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	172.27
	2019-09-19	Payment to Road & Bridge Contractors	PALMETTO CORP	30,398.16
	2019-10-21	Engineering & Architectural Services	RS&H, INC.	630.29
	2019-11-04	Payment to Road & Bridge Contractors	PALMETTO CORP	179,111.22
	2019-11-22	Payment to Road & Bridge Contractors	PALMETTO CORP	6,910.71
	2019-12-02	Engineering & Architectural Services	RS&H, INC.	2,014.08
	2020-01-07	Payment to Road & Bridge Contractors	PALMETTO CORP	2,469.53
	2020-06-18	Payment to Road & Bridge Contractors	PALMETTO CORP	2,171.43
P037915 Total				223,877.69
P037916				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Darlington County - SC 403				
Preservation				
	2019-09-19	Payment to Road & Bridge Contractors	PALMETTO CORP	291,037.58
	2019-10-21	Engineering & Architectural Services	RS&H, INC.	2,772.61
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	1,966.25
	2019-11-04	Payment to Road & Bridge Contractors	PALMETTO CORP	12,994.72
	2019-11-22	Payment to Road & Bridge Contractors	PALMETTO CORP	14,989.32

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-01-07	Payment to Road & Bridge Contractors	PALMETTO CORP	5,059.61
	2020-03-03	Engineering & Architectural Services	RS&H, INC.	812.36
	2020-06-18	Payment to Road & Bridge Contractors	PALMETTO CORP	647.99
P037916 Total				330,280.44
P037917				
2019 Federal Aid Secondary Preservation Program				
SCDOT Preservation in Darlington County - S- 41				
Preservation				
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	224.82
	2019-09-19	Payment to Road & Bridge Contractors	PALMETTO CORP	257,075.81
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	2,372.20
	2019-11-04	Payment to Road & Bridge Contractors	PALMETTO CORP	24,166.68
	2019-11-22	Payment to Road & Bridge Contractors	PALMETTO CORP	12,193.77
	2019-12-02	Engineering & Architectural Services	MEAD & HUNT INC	673.05
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	3,635.72
	2020-01-07	Payment to Road & Bridge Contractors	PALMETTO CORP	9,167.42
	2020-06-18	Payment to Road & Bridge Contractors	PALMETTO CORP	1,918.91
P037917 Total				311,428.38
P038537				
2020 FA Secondary Pavement Improvement Program				
Reconstruction in Darlington County - S- 13, S- 24				
Reconstruction				
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	718.91
	2020-03-03	Engineering & Architectural Services	RS&H, INC.	5,892.61
	2020-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	1,900.00
	2020-05-26	Payment to Road & Bridge Contractors	CR JACKSON INC	28,333.34
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	11,666.67
	2020-08-18	Payment to Road & Bridge Contractors	CR JACKSON INC	82,839.20
	2020-09-08	Payment to Road & Bridge Contractors	CR JACKSON INC	550,170.01

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-10-15	Payment to Road & Bridge Contractors	CR JACKSON INC	53,193.93
	2020-10-20	Engineering & Architectural Services	RS&H, INC.	1,390.00
	2020-10-21	Engineering & Architectural Services	MEAD & HUNT INC	1,650.14
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	2,962.30
	2021-01-20	Engineering & Architectural Services	MEAD & HUNT INC	1,850.52
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	83,476.61
	2021-03-12	Payment to Road & Bridge Contractors	CR JACKSON INC	3,333.33
	2021-04-21	Payment to Road & Bridge Contractors	CR JACKSON INC	17,982.18
	2021-05-12	Payment to Road & Bridge Contractors	CR JACKSON INC	18,874.27
	2021-06-16	Payment to Road & Bridge Contractors	CR JACKSON INC	44,163.50
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	3,797.61
	2021-07-20	Payment to Road & Bridge Contractors	CR JACKSON INC	19,564.25
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	2,760.95
	2021-08-18	Engineering & Architectural Services	RS&H, INC.	2,780.00
	2021-08-23	Payment to Road & Bridge Contractors	CR JACKSON INC	3,600.00
	2022-02-06	Payment to Road & Bridge Contractors	CR JACKSON INC	9,710.44
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	2,335.47
	2022-03-17	Engineering & Architectural Services	RS&H, INC.	307.21
	2022-04-21	Payment to Road & Bridge Contractors	CR JACKSON INC	21,666.67
P038537 Total				976,920.12
P038536				
2020 Primary Pavement Improvement Program				
Reconstruction in Darlington County - SC 340				
Reconstruction				
	2020-03-03	Engineering & Architectural Services	RS&H, INC.	5,630.61
	2020-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	1,800.00
	2020-05-26	Payment to Road & Bridge Contractors	CR JACKSON INC	1,196,298.78
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	200,794.18
	2020-06-29	Engineering & Architectural Services	RS&H, INC.	7,467.15
	2020-07-30	Payment to Road & Bridge Contractors	CR JACKSON INC	48,872.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-08-03	Engineering & Architectural Services	RS&H, INC.	8,567.58
	2020-08-05	Engineering & Architectural Services	RS&H, INC.	1,699.77
	2020-08-18	Payment to Road & Bridge Contractors	CR JACKSON INC	27,590.25
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	686.55
	2020-09-08	Payment to Road & Bridge Contractors	CR JACKSON INC	16,740.00
	2020-10-02	Engineering & Architectural Services	RS&H, INC.	4,937.80
	2020-10-09	Engineering & Architectural Services	RS&H, INC.	1,493.43
	2020-11-12	Payment to Road & Bridge Contractors	CR JACKSON INC	388,288.56
	2020-12-03	Payment to Road & Bridge Contractors	CR JACKSON INC	3,861.00
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	18,174.81
	2021-03-12	Payment to Road & Bridge Contractors	CR JACKSON INC	9,064.05
	2021-04-19	Engineering & Architectural Services	MEAD & HUNT INC	1,250.73
	2021-04-21	Payment to Road & Bridge Contractors	CR JACKSON INC	38,377.56
	2021-05-12	Payment to Road & Bridge Contractors	CR JACKSON INC	1,666.67
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	4,214.24
	2021-07-20	Payment to Road & Bridge Contractors	CR JACKSON INC	35,750.00
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	1,512.62
	2021-11-02	Payment to Road & Bridge Contractors	CR JACKSON INC	3,168.41
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	11,264.96
	2021-12-02	Payment to Road & Bridge Contractors	CR JACKSON INC	1,056.14
	2022-02-06	Payment to Road & Bridge Contractors	CR JACKSON INC	16,565.16
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	1,000.33
	2022-03-17	Engineering & Architectural Services	RS&H, INC.	259.92
	2022-04-21	Payment to Road & Bridge Contractors	CR JACKSON INC	21,666.68
P038536 Total				2,079,720.88
P038538				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Darlington County - S- 1075, S- 1249, S- 177, S- 201, S- 932				
Reconstruction				
	2020-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	930.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-05-26	Highway Maintenance Contracts	CR JACKSON INC	127,713.33
	2020-06-23	Highway Maintenance Contracts	CR JACKSON INC	5,796.69
	2020-07-30	Highway Maintenance Contracts	CR JACKSON INC	9,336.99
	2020-09-08	Highway Maintenance Contracts	CR JACKSON INC	137,845.89
	2020-10-15	Highway Maintenance Contracts	CR JACKSON INC	273.60
	2021-02-18	Highway Maintenance Contracts	CR JACKSON INC	35,679.23
	2021-03-12	Highway Maintenance Contracts	CR JACKSON INC	1,000.00
	2021-04-21	Highway Maintenance Contracts	CR JACKSON INC	5,022.98
	2021-05-12	Highway Maintenance Contracts	CR JACKSON INC	59,261.10
	2021-06-16	Highway Maintenance Contracts	CR JACKSON INC	7,529.84
	2021-06-30	Engineering & Architectural Services	RS&H, INC.	5,737.14
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	557.23
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	413.55
	2021-11-02	Highway Maintenance Contracts	CR JACKSON INC	18.00
	2022-02-06	Highway Maintenance Contracts	CR JACKSON INC	2,632.87
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	149.67
	2022-03-11	Highway Maintenance Contracts	CR JACKSON INC	110.92
	2022-04-21	Highway Maintenance Contracts	CR JACKSON INC	500.00
P038538 Total				400,509.03
P039039				
2020 Primary Preservation Program				
SCDOT Preservation in Darlington County - US 15				
Preservation				
	2020-08-05	Engineering & Architectural Services	RS&H, INC.	871.18
	2020-08-25	Engineering & Architectural Services	MEAD & HUNT INC	1,155.60
	2020-09-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	168,801.40
	2020-09-11	Engineering & Architectural Services	MEAD & HUNT INC	1,943.33
	2020-10-02	Engineering & Architectural Services	RS&H, INC.	660.84
	2020-10-09	Engineering & Architectural Services	RS&H, INC.	3,487.95
	2020-10-20	Engineering & Architectural Services	RS&H, INC.	136.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-01-05	Engineering & Architectural Services	RS&H, INC.	2,069.86
	2021-01-20	Engineering & Architectural Services	RS&H, INC.	1,390.00
	2021-04-21	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(553.51)
	2021-04-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	10,999.01
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	1,303.56
	2021-07-27	Engineering & Architectural Services	RS&H, INC.	407.72
P039039 Total				192,673.30
P039040				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Darlington County - S- 19				
Preservation				
	2020-08-25	Engineering & Architectural Services	MEAD & HUNT INC	577.55
	2020-09-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	115,779.45
	2020-09-11	Engineering & Architectural Services	MEAD & HUNT INC	3,068.68
	2020-10-09	Engineering & Architectural Services	RS&H, INC.	1,690.02
	2020-10-20	Engineering & Architectural Services	RS&H, INC.	183.65
	2020-10-21	Engineering & Architectural Services	MEAD & HUNT INC	720.36
	2021-04-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	5,812.54
	2021-05-27	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	824.00
P039040 Total				128,656.25
P039536				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Darlington County - S- 13, S- 19, S- 87				
Reconstruction				
	2021-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	11,717.50
	2021-08-10	Payment to Road & Bridge Contractors	CR JACKSON INC	891.00
	2021-12-31	Payment to Road & Bridge Contractors	CR JACKSON INC	390,006.38
	2022-02-04	Payment to Road & Bridge Contractors	CR JACKSON INC	5,054.09
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	13,175.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-02-22	Payment to Road & Bridge Contractors	CR JACKSON INC	78.88
	2022-03-04	Payment to Road & Bridge Contractors	CR JACKSON INC	106,459.05
	2022-03-17	Engineering & Architectural Services	RS&H, INC.	350.53
	2022-04-08	Engineering & Architectural Services	RS&H, INC.	2,451.63
	2022-04-19	Payment to Road & Bridge Contractors	CR JACKSON INC	571,714.46
	2022-05-06	Engineering & Architectural Services	RS&H, INC.	1,658.07
	2022-05-13	Payment to Road & Bridge Contractors	CR JACKSON INC	31,010.05
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	1,665.89
	2022-06-01	Engineering & Architectural Services	RS&H, INC.	216.60
	2022-06-13	Engineering & Architectural Services	S&ME INC	2,555.83
	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	3,444.91
	2022-06-30	Engineering & Architectural Services	S&ME INC	1,110.03
	2022-07-22	Engineering & Architectural Services	MEAD & HUNT INC	2,345.78
	2022-07-26	Payment to Road & Bridge Contractors	CR JACKSON INC	8,391.82
	2022-08-09	Engineering & Architectural Services	MEAD & HUNT INC	2,219.31
	2022-08-19	Engineering & Architectural Services	S&ME INC	69.14
	2022-08-31	Payment to Road & Bridge Contractors	CR JACKSON INC	3,726.84
	2022-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	40,631.80
	2022-10-21	Engineering & Architectural Services	MEAD & HUNT INC	215.03
	2022-11-03	Payment to Utility Company	DUKE ENERGY PROGRESS	10,821.72
	2022-11-04	Engineering & Architectural Services	MEAD & HUNT INC	1,004.06
	2022-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	115,755.56
	2022-12-07	Payment to Utility Company	DUKE ENERGY PROGRESS	11,285.42
	2022-12-15	Payment to Road & Bridge Contractors	CR JACKSON INC	37,450.24
	2023-01-10	Engineering & Architectural Services	S&ME INC	808.22
	2023-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	131,565.92
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	16,262.69
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	8,486.48
	2023-03-20	Payment to Road & Bridge Contractors	CR JACKSON INC	3,172.00
	2023-04-20	Payment to Road & Bridge Contractors	CR JACKSON INC	26,914.50
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	4,093.98

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	916.70
	2023-07-20	Payment to Road & Bridge Contractors	CR JACKSON INC	191,849.37
	2023-08-10	Payment to Road & Bridge Contractors	CR JACKSON INC	15,992.44
	2023-08-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	269.52
	2023-09-01	Engineering & Architectural Services	MEAD & HUNT INC	4,077.19
	2023-09-13	Engineering & Architectural Services	MEAD & HUNT INC	124.34
	2023-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	43,937.80
	2023-10-25	Engineering & Architectural Services	MEAD & HUNT INC	34,039.98
	2023-10-26	Payment to Road & Bridge Contractors	CR JACKSON INC	194,064.55
	2023-11-15	Engineering & Architectural Services	MEAD & HUNT INC	19,662.51
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	749.07
	2023-11-20	Payment to Road & Bridge Contractors	CR JACKSON INC	32,183.80
	2024-01-26	Payment to Utility Company	DUKE ENERGY PROGRESS	2,687.79
	2024-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	2,011.00
	2024-03-25	Payment to Road & Bridge Contractors	CR JACKSON INC	9,590.90
	2024-05-09	Payment to Road & Bridge Contractors	CR JACKSON INC	31,795.60
	2024-05-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,449.55)
P039536 Total				2,149,283.92
P039729				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Darlington County - S- 699, S- 918				
Preservation				
	2021-06-04	Highway Maintenance Contracts	CR JACKSON INC	5,060.34
	2021-06-22	Highway Maintenance Contracts	CR JACKSON INC	102,945.11
	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	3,687.54
	2021-08-09	Highway Maintenance Contracts	CR JACKSON INC	24,514.24
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	1,367.74
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	491.47
	2021-11-04	Highway Maintenance Contracts	CR JACKSON INC	995.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-11-08	Highway Maintenance Contracts	CR JACKSON INC	640.00
P039729 Total				139,702.27
P039727				
2021 Primary Preservation Program				
SCDOT Preservation in Darlington County - SC 34				
Preservation				
	2021-06-04	Payment to Road & Bridge Contractors	CR JACKSON INC	3,008.36
	2021-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	3,482.18
	2021-08-09	Payment to Road & Bridge Contractors	CR JACKSON INC	202,000.92
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	624.16
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	610.88
	2021-11-04	Payment to Road & Bridge Contractors	CR JACKSON INC	3,046.37
	2021-11-08	Payment to Road & Bridge Contractors	CR JACKSON INC	84.15
	2021-11-22	Engineering & Architectural Services	RS&H, INC.	304.68
	2021-12-06	Engineering & Architectural Services	RS&H, INC.	1,256.43
	2021-12-23	Engineering & Architectural Services	RS&H, INC.	304.68
P039727 Total				214,722.81
P039728				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Darlington County - S- 354, S- 495, S- 524				
Preservation				
	2021-06-04	Payment to Road & Bridge Contractors	CR JACKSON INC	4,476.09
	2021-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	116,146.15
	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	6,684.49
	2021-08-09	Payment to Road & Bridge Contractors	CR JACKSON INC	2,240.05
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	1,751.98
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	1,334.30
	2021-11-04	Payment to Road & Bridge Contractors	CR JACKSON INC	17,798.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	7,000.00
P039728 Total				157,431.39
P039537				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Darlington County - S- 14, S- 179, S- 185, S- 255, S- 289, S- 383, S- 408, S- 408 CON, S- 76, S- 84				
Reconstruction				
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	2,942.12
	2021-08-18	Engineering & Architectural Services	RS&H, INC.	388.19
	2021-09-22	Engineering & Architectural Services	RS&H, INC.	152.34
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	2,923.40
	2022-01-27	Highway Maintenance Contracts	CR JACKSON INC	30,809.81
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	480.49
	2022-03-03	Highway Maintenance Contracts	CR JACKSON INC	128,515.79
	2022-03-24	Highway Maintenance Contracts	CR JACKSON INC	91,363.39
	2022-04-08	Engineering & Architectural Services	RS&H, INC.	866.40
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	1,071.51
	2022-06-20	Highway Maintenance Contracts	CR JACKSON INC	299,774.27
	2022-06-30	Highway Maintenance Contracts	CR JACKSON INC	437,700.21
	2022-07-22	Engineering & Architectural Services	MEAD & HUNT INC	3,166.68
	2022-08-09	Engineering & Architectural Services	MEAD & HUNT INC	8,277.88
	2022-08-10	Engineering & Architectural Services	RS&H, INC.	957.01
	2022-08-19	Engineering & Architectural Services	S&ME INC	2,300.55
	2022-08-22	Highway Maintenance Contracts	CR JACKSON INC	4,414.54
	2022-09-22	Highway Maintenance Contracts	CR JACKSON INC	106,441.16
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	2,792.44
	2022-10-21	Engineering & Architectural Services	MEAD & HUNT INC	1,336.77
	2022-11-04	Highway Maintenance Contracts	CR JACKSON INC	106,962.36
	2022-11-04	Engineering & Architectural Services	MEAD & HUNT INC	2,207.68
	2022-11-17	Highway Maintenance Contracts	CR JACKSON INC	82,667.90
	2022-12-16	Highway Maintenance Contracts	CR JACKSON INC	17,052.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-01-10	Engineering & Architectural Services	S&ME INC	669.94
	2023-02-02	Engineering & Architectural Services	RS&H, INC.	740.41
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	6,432.89
	2023-09-07	Highway Maintenance Contracts	CR JACKSON INC	13,071.09
	2024-01-18	Highway Maintenance Contracts	CR JACKSON INC	8,408.40
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,602.70
P039537 Total				1,366,490.40
P039534				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Darlington County - US 52				
Rehabilitation				
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	360.35
	2022-01-27	Payment to Road & Bridge Contractors	CR JACKSON INC	25,564.61
	2022-03-03	Payment to Road & Bridge Contractors	CR JACKSON INC	63,012.18
	2022-03-24	Engineering & Architectural Services	S&ME INC	1,834.12
	2022-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	80,162.34
	2022-04-25	Engineering & Architectural Services	S&ME INC	2,259.28
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	215.07
	2022-06-13	Engineering & Architectural Services	S&ME INC	78.64
	2022-06-20	Payment to Road & Bridge Contractors	CR JACKSON INC	2,060.10
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	261,433.66
	2022-07-29	Engineering & Architectural Services	S&ME INC	957.10
	2022-08-09	Engineering & Architectural Services	MEAD & HUNT INC	644.56
	2022-08-19	Engineering & Architectural Services	S&ME INC	69.14
	2022-08-22	Payment to Road & Bridge Contractors	CR JACKSON INC	1,020.28
	2022-09-06	Engineering & Architectural Services	S&ME INC	1,413.93
	2022-09-07	Engineering & Architectural Services	MEAD & HUNT INC	721.62
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	1,149.13
	2022-10-12	Engineering & Architectural Services	S&ME INC	1,414.93
	2022-11-04	Payment to Road & Bridge Contractors	CR JACKSON INC	439,997.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	214,079.88
	2022-12-12	Engineering & Architectural Services	S&ME INC	636.43
	2022-12-16	Payment to Road & Bridge Contractors	CR JACKSON INC	32,097.08
	2022-12-19	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	884.26
	2023-01-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,355.96
	2023-01-13	Payment to Road & Bridge Contractors	CR JACKSON INC	6,305.17
	2023-02-02	Engineering & Architectural Services	RS&H, INC.	393.85
	2023-03-20	Payment to Road & Bridge Contractors	CR JACKSON INC	14,597.72
	2023-09-07	Payment to Road & Bridge Contractors	CR JACKSON INC	4,119.92
P039534 Total				1,159,838.81
P039535				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Darlington County - SC 34				
Rehabilitation				
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	720.71
	2022-01-27	Payment to Road & Bridge Contractors	CR JACKSON INC	26,834.06
	2022-03-03	Payment to Road & Bridge Contractors	CR JACKSON INC	4,333.33
	2022-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	184,683.30
	2022-04-08	Engineering & Architectural Services	RS&H, INC.	3,841.84
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	4,427.41
	2022-06-01	Engineering & Architectural Services	RS&H, INC.	740.41
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	4,333.33
	2022-08-19	Engineering & Architectural Services	S&ME INC	1,201.60
	2022-08-22	Payment to Road & Bridge Contractors	CR JACKSON INC	14,205.88
	2022-09-06	Engineering & Architectural Services	S&ME INC	2,834.03
	2022-09-22	Payment to Road & Bridge Contractors	CR JACKSON INC	42,201.82
	2022-10-03	Engineering & Architectural Services	S&ME INC	13,183.72
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	215.27
	2022-11-04	Engineering & Architectural Services	MEAD & HUNT INC	1,751.01
	2022-11-04	Payment to Road & Bridge Contractors	CR JACKSON INC	49,891.04

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	102,160.96
	2022-12-16	Payment to Road & Bridge Contractors	CR JACKSON INC	440,221.79
	2023-01-06	Engineering & Architectural Services	S&ME INC	12,289.75
	2023-01-10	Engineering & Architectural Services	S&ME INC	10,663.90
	2023-02-06	Engineering & Architectural Services	S&ME INC	13,374.30
	2023-03-20	Payment to Road & Bridge Contractors	CR JACKSON INC	20,955.89
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	2,990.12
	2023-04-18	Engineering & Architectural Services	MEAD & HUNT INC	3,106.51
	2023-05-15	Payment to Road & Bridge Contractors	CR JACKSON INC	124,759.73
	2023-06-30	Engineering & Architectural Services	RS&H, INC.	1,086.97
	2023-08-11	Payment to Road & Bridge Contractors	CR JACKSON INC	561.36
	2023-09-07	Payment to Road & Bridge Contractors	CR JACKSON INC	4,933.47
	2024-01-18	Payment to Road & Bridge Contractors	CR JACKSON INC	15,000.00
P039535 Total				1,107,503.51
P039996				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Darlington County - S- 35				
Rehabilitation				
	2022-01-27	Payment to Road & Bridge Contractors	CR JACKSON INC	24,364.89
	2022-03-03	Payment to Road & Bridge Contractors	CR JACKSON INC	43,167.83
	2022-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	654.47
	2022-06-20	Payment to Road & Bridge Contractors	CR JACKSON INC	88,153.41
	2022-06-30	Engineering & Architectural Services	RS&H, INC.	970.81
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	10,833.34
	2022-08-19	Engineering & Architectural Services	S&ME INC	69.14
	2022-08-22	Payment to Road & Bridge Contractors	CR JACKSON INC	7,807.82
	2022-09-07	Engineering & Architectural Services	MEAD & HUNT INC	710.04
	2022-09-22	Payment to Road & Bridge Contractors	CR JACKSON INC	516.00
	2023-09-07	Payment to Road & Bridge Contractors	CR JACKSON INC	2,232.32
P039996 Total				179,480.07

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040411				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Darlington County - US 15, US 401				
Reconstruction				
	2022-05-06	Engineering & Architectural Services	RS&H, INC.	827.05
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	2,966.25
	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	1,002.39
	2022-07-22	Engineering & Architectural Services	MEAD & HUNT INC	1,128.37
	2022-07-22	Payment to Road & Bridge Contractors	CR JACKSON INC	24,156.16
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	576.14
	2022-10-12	Engineering & Architectural Services	S&ME INC	1,729.37
	2022-11-22	Payment to Road & Bridge Contractors	CR JACKSON INC	16,733.33
	2023-02-06	Engineering & Architectural Services	S&ME INC	3,458.82
	2023-02-21	Payment to Road & Bridge Contractors	CR JACKSON INC	199,478.19
	2023-03-10	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,210.07
	2023-03-23	Payment to Road & Bridge Contractors	CR JACKSON INC	526,088.93
	2023-03-27	Engineering & Architectural Services	S&ME INC	6,701.92
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	4,312.30
	2023-04-03	Engineering & Architectural Services	S&ME INC	12,310.61
	2023-04-10	Payment to Road & Bridge Contractors	CR JACKSON INC	1,871,464.50
	2023-04-18	Engineering & Architectural Services	MEAD & HUNT INC	5,295.22
	2023-05-03	Engineering & Architectural Services	S&ME INC	17,486.40
	2023-05-15	Payment to Road & Bridge Contractors	CR JACKSON INC	90,471.46
	2023-05-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,486.29
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	11,902.38
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	4,376.32
	2023-06-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	159.60
	2023-06-14	Payment to Road & Bridge Contractors	CR JACKSON INC	453,390.43
	2023-06-23	Engineering & Architectural Services	S&ME INC	2,059.40
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	5,009.82

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	134.76
	2023-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	21,155.70
	2023-08-18	Engineering & Architectural Services	RS&H, INC.	1,945.99
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	544.02
	2023-12-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	363.93
	2024-01-25	Engineering & Architectural Services	RS&H, INC.	269.49
	2024-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	49.00
	2024-05-20	Payment to Road & Bridge Contractors	CR JACKSON INC	298.34
P040411 Total				3,291,542.95
P040437				
2022 Primary Preservation Program				
SCDOT Preservation in Darlington County - SC 34, SC 403				
Preservation				
	2022-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	39,529.95
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	10,763.00
	2022-07-28	Payment to Road & Bridge Contractors	PALMETTO CORP	765.60
	2022-10-20	Payment to Road & Bridge Contractors	PALMETTO CORP	203,999.21
	2022-11-04	Engineering & Architectural Services	RS&H, INC.	1,832.09
	2022-11-23	Payment to Road & Bridge Contractors	PALMETTO CORP	497.00
	2023-01-19	Payment to Road & Bridge Contractors	PALMETTO CORP	857.65
P040437 Total				258,244.50
P040439				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Darlington County - S- 209, S- 512				
Preservation				
	2022-05-17	Highway Maintenance Contracts	PALMETTO CORP	13,784.75
	2022-06-21	Highway Maintenance Contracts	PALMETTO CORP	162,582.34
	2022-07-28	Highway Maintenance Contracts	PALMETTO CORP	497.00
	2022-10-20	Highway Maintenance Contracts	PALMETTO CORP	115,331.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-11-23	Highway Maintenance Contracts	PALMETTO CORP	13,208.40
	2023-01-19	Highway Maintenance Contracts	PALMETTO CORP	2,126.36
P040439 Total				307,530.36
P040412				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Darlington County - S- 112, S- 19, S- 35, S- 493				
Reconstruction				
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	499.67
	2022-07-22	Engineering & Architectural Services	MEAD & HUNT INC	1,606.13
	2022-07-22	Payment to Road & Bridge Contractors	CR JACKSON INC	266,631.62
	2022-08-19	Engineering & Architectural Services	S&ME INC	6,151.90
	2022-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	635,689.02
	2022-09-06	Engineering & Architectural Services	S&ME INC	3,558.63
	2022-09-07	Engineering & Architectural Services	MEAD & HUNT INC	428.45
	2022-10-06	Payment to Road & Bridge Contractors	CR JACKSON INC	329,825.54
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	3,013.84
	2022-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	595,202.92
	2022-10-21	Engineering & Architectural Services	MEAD & HUNT INC	1,003.49
	2022-11-04	Engineering & Architectural Services	MEAD & HUNT INC	2,206.08
	2022-11-22	Payment to Road & Bridge Contractors	CR JACKSON INC	42,123.11
	2023-01-13	Payment to Road & Bridge Contractors	CR JACKSON INC	11,337.77
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	1,204.61
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	1,785.87
	2023-02-21	Payment to Road & Bridge Contractors	CR JACKSON INC	167,187.15
	2023-03-23	Payment to Road & Bridge Contractors	CR JACKSON INC	84,050.92
	2023-03-27	Engineering & Architectural Services	S&ME INC	1,998.97
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	866.02
	2023-04-10	Payment to Road & Bridge Contractors	CR JACKSON INC	1,212.39
	2023-05-15	Payment to Road & Bridge Contractors	CR JACKSON INC	553,734.76

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-06-14	Payment to Road & Bridge Contractors	CR JACKSON INC	91,827.49
	2023-06-23	Engineering & Architectural Services	S&ME INC	9,125.11
	2023-06-29	Engineering & Architectural Services	S&ME INC	1,677.09
	2023-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	11,612.40
P040412 Total				2,825,560.95
P040413				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Darlington County - S- 1063, S- 1180, 144, S- 351, S- 39, S- 63	S-			
Reconstruction				
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	570.31
	2022-07-22	Highway Maintenance Contracts	CR JACKSON INC	20,546.77
	2022-09-07	Engineering & Architectural Services	MEAD & HUNT INC	571.44
	2022-11-22	Highway Maintenance Contracts	CR JACKSON INC	16,733.34
	2023-02-21	Highway Maintenance Contracts	CR JACKSON INC	302,208.52
	2023-03-23	Highway Maintenance Contracts	CR JACKSON INC	139,278.59
	2023-03-27	Engineering & Architectural Services	S&ME INC	2,933.13
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	866.02
	2023-04-10	Highway Maintenance Contracts	CR JACKSON INC	34,158.36
	2023-04-18	Engineering & Architectural Services	MEAD & HUNT INC	5,345.90
	2023-05-15	Highway Maintenance Contracts	CR JACKSON INC	596,731.34
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	1,731.49
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	1,423.50
	2023-06-14	Highway Maintenance Contracts	CR JACKSON INC	223,859.65
	2023-06-23	Engineering & Architectural Services	S&ME INC	1,143.65
	2023-06-30	Highway Maintenance Contracts	CR JACKSON INC	52,702.61
	2023-08-18	Engineering & Architectural Services	RS&H, INC.	1,827.38
	2023-09-13	Highway Maintenance Contracts	CR JACKSON INC	101,915.00
	2023-09-14	Engineering & Architectural Services	MEAD & HUNT INC	478.37
	2023-10-11	Payment to Road & Bridge Contractors	CR JACKSON INC	405,320.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-10-25	Engineering & Architectural Services	MEAD & HUNT INC	5,281.90
	2023-11-13	Highway Maintenance Contracts	CR JACKSON INC	4,452.00
	2023-11-15	Engineering & Architectural Services	MEAD & HUNT INC	9,470.19
	2024-01-11	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	6,802.86
	2024-01-19	Highway Maintenance Contracts	CR JACKSON INC	17,393.52
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	943.99
	2024-05-20	Highway Maintenance Contracts	CR JACKSON INC	1,660.00
P040413 Total				1,956,350.23
P041279				
2023 Primary Pavement Improvement Program				
REHABILITATION IN DARLINGTON COUNTY - US 52				
Rehabilitation				
	2023-06-23	Engineering & Architectural Services	S&ME INC	426.53
	2023-08-18	Payment to Road & Bridge Contractors	PALMETTO CORP	135,490.50
	2023-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	70,609.00
	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	76,734.14
	2023-11-16	Payment to Road & Bridge Contractors	PALMETTO CORP	825,685.34
	2023-12-11	Engineering & Architectural Services	MEAD & HUNT INC	14,063.27
	2023-12-13	Payment to Road & Bridge Contractors	PALMETTO CORP	22,468.00
	2024-01-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,859.31
	2024-01-12	Payment to Road & Bridge Contractors	PALMETTO CORP	36,164.21
	2024-01-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,583.78
	2024-03-20	Payment to Road & Bridge Contractors	PALMETTO CORP	4,575.00
	2024-03-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,904.81
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	729.55
P041279 Total				1,193,293.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041280				
2023 Primary Pavement Improvement Program				
REHABILITATION/RECONSTRUCTION IN DARLINGTON COUNTY - SC 151 BUS				
Reconstruction				
	2023-06-23	Engineering & Architectural Services	S&ME INC	378.85
	2023-08-18	Engineering & Architectural Services	RS&H, INC.	2,351.19
	2023-08-18	Payment to Road & Bridge Contractors	PALMETTO CORP	361,308.01
	2023-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	222,132.75
	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	219,210.18
	2023-10-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	17,126.42
	2023-11-16	Payment to Road & Bridge Contractors	PALMETTO CORP	1,044,498.30
	2023-12-01	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,000.11
	2023-12-11	Engineering & Architectural Services	MEAD & HUNT INC	10,744.04
	2023-12-13	Payment to Road & Bridge Contractors	PALMETTO CORP	141,520.04
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,762.68
	2024-01-12	Payment to Road & Bridge Contractors	PALMETTO CORP	49,012.02
	2024-01-16	Engineering & Architectural Services	MEAD & HUNT INC	10,598.73
	2024-01-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,796.19
	2024-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	3,050.00
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	28,089.60
	2024-03-04	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	6,918.60
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,026.35
P041280 Total				2,127,524.06
P041282				
2023 Non-FA Secondary Pavement Improvement Program				
RECONSTRUCTION IN DARLINGTON COUNTY - S- 42, S- 68, S- 890				
Reconstruction				
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	4,274.96
	2023-08-18	Highway Maintenance Contracts	PALMETTO CORP	135,768.00
	2023-08-18	Engineering & Architectural Services	RS&H, INC.	913.69

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	70,609.00
	2023-10-17	Highway Maintenance Contracts	PALMETTO CORP	102,947.45
	2023-10-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,619.63
	2023-11-16	Payment to Road & Bridge Contractors	PALMETTO CORP	1,241,677.38
	2023-12-13	Highway Maintenance Contracts	PALMETTO CORP	71,920.41
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,687.58
	2024-01-12	Highway Maintenance Contracts	PALMETTO CORP	57,508.90
	2024-01-16	Engineering & Architectural Services	MEAD & HUNT INC	1,455.42
	2024-02-13	Highway Maintenance Contracts	PALMETTO CORP	12,047.50
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	9,421.90
P041282 Total				1,717,851.82
P041281				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
REHABILITATION/RECONSTRUCTION IN DARLINGTON COUNTY - S- 154, S- 19				
Reconstruction	2023-08-18	Payment to Road & Bridge Contractors	PALMETTO CORP	134,586.75
	2023-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	70,609.00
	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	635,462.29
	2023-10-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,768.39
	2023-11-16	Payment to Road & Bridge Contractors	PALMETTO CORP	282,269.88
	2023-12-13	Payment to Road & Bridge Contractors	PALMETTO CORP	5,760.00
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,721.63
	2024-01-12	Payment to Road & Bridge Contractors	PALMETTO CORP	35,729.13
	2024-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	7,381.00
	P041281 Total			

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042095				
2023 Primary Pavement Improvement Program				
Reconstruction in Darlington County - US 401				
Reconstruction				
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	2,244.12
	2024-05-23	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,710.60
P042095 Total				4,954.72
P042096				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction in Darlington County - S- 179				
Reconstruction				
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	733.09
P042096 Total				733.09
P042097				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Darlington County - S- 179 CON, S- 572, S- 580				
Reconstruction				
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	955.53
P042097 Total				955.53
Darlington Total				34,472,167.73

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Dillon</u>				
P032401				
Non-Interstate NHS Primary Pavement Program				
Federal Aid FHWA Preventative Maintenance in Dillon County - SC 38				
Rehabilitation				
	2018-09-26	Payment to Road & Bridge Contractors	PALMETTO CORP	77,350.00
	2018-10-23	Payment to Road & Bridge Contractors	PALMETTO CORP	341,583.44
	2018-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	745,281.45
	2018-12-12	Payment to Road & Bridge Contractors	PALMETTO CORP	733.70
	2019-01-17	Payment to Road & Bridge Contractors	PALMETTO CORP	14,138.03
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	5,864.50
	2019-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	9,380.00
	2019-09-18	Payment to Road & Bridge Contractors	PALMETTO CORP	910.64
P032401 Total				1,195,241.76
P033623				
2018 Non-Interstate NHS Preservation Program				
Preservation in Dillon County - SC 38				
Preservation				
	2018-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	41,658.37
	2018-10-23	Payment to Road & Bridge Contractors	CR JACKSON INC	10,800.00
	2018-11-14	Payment to Road & Bridge Contractors	CR JACKSON INC	304,810.78
	2018-12-14	Payment to Road & Bridge Contractors	CR JACKSON INC	16,929.05
	2018-12-19	Engineering & Architectural Services	MEAD & HUNT INC	5,103.47
	2019-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	412.80
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	1,108.00
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	(1,973.13)
P033623 Total				378,849.34

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033631				
2018 Non-NHS Primary Preservation Program				
Preservation in Dillon County - SC 41				
Preservation				
	2018-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	188,322.95
	2018-10-23	Payment to Road & Bridge Contractors	CR JACKSON INC	285,472.50
	2018-11-07	Engineering & Architectural Services	MEAD & HUNT INC	1,824.42
	2018-11-14	Payment to Road & Bridge Contractors	CR JACKSON INC	23,057.07
	2018-11-26	Engineering & Architectural Services	MEAD & HUNT INC	12,639.26
	2018-12-14	Payment to Road & Bridge Contractors	CR JACKSON INC	20,558.23
	2018-12-19	Engineering & Architectural Services	MEAD & HUNT INC	4,336.36
	2019-01-23	Engineering & Architectural Services	MEAD & HUNT INC	1,012.12
	2019-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	506.00
	2019-02-19	Engineering & Architectural Services	MEAD & HUNT INC	1,332.24
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	(4,029.63)
P033631 Total				535,031.52
P033580				
FA Secondary Pavement Program				
Federal Aid FHWA Preventative Maintenance in Dillon County - S- 130, S- 39, S- 78				
Rehabilitation				
	2018-09-26	Payment to Road & Bridge Contractors	PALMETTO CORP	600,638.45
	2018-10-23	Payment to Road & Bridge Contractors	PALMETTO CORP	55,776.32
	2018-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	30,616.34
	2018-12-12	Payment to Road & Bridge Contractors	PALMETTO CORP	2,158.15
	2019-01-17	Payment to Road & Bridge Contractors	PALMETTO CORP	20,234.75
	2019-02-05	Engineering & Architectural Services	RS&H, INC.	1,479.58
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	150.00
	2019-03-15	Payment to Road & Bridge Contractors	PALMETTO CORP	450.00
	2019-03-22	Engineering & Architectural Services	RS&H, INC.	288.56

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	1,796.70
P033580 Total				713,588.85
P033639				
2018 Federal Aid Secondary Preservation Program				
Preservation in Dillon County - S- 48				
Preservation				
	2018-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	186,478.71
	2018-10-23	Payment to Road & Bridge Contractors	CR JACKSON INC	15,128.31
	2018-11-07	Engineering & Architectural Services	MEAD & HUNT INC	3,509.32
	2018-11-14	Payment to Road & Bridge Contractors	CR JACKSON INC	7,058.67
	2018-12-14	Payment to Road & Bridge Contractors	CR JACKSON INC	13,732.50
	2019-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	172.50
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	(2,079.03)
P033639 Total				224,000.98
P037541				
2019 Non-NHS Primary				
Reconstruction/Rehabilitation in Dillon County - SC 38				
Reconstruction				
	2019-02-19	Engineering & Architectural Services	MEAD & HUNT INC	1,926.34
	2019-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	17,137.17
	2019-06-18	Payment to Road & Bridge Contractors	CR JACKSON INC	10,928.57
	2019-07-16	Payment to Road & Bridge Contractors	CR JACKSON INC	1,142.86
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	905,069.63
	2019-09-17	Payment to Road & Bridge Contractors	CR JACKSON INC	10,013.44
	2019-10-10	Payment to Road & Bridge Contractors	CR JACKSON INC	5,964.38
	2019-10-31	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	1,228.96
	2019-11-18	Payment to Road & Bridge Contractors	CR JACKSON INC	11,853.52
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	610.54
	2020-01-02	Payment to Road & Bridge Contractors	CR JACKSON INC	2,080.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	535.00
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	735.77
P037541 Total				969,226.18
P037543				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dillon County - S- 481, S- 482				
Reconstruction				
	2019-05-23	Highway Maintenance Contracts	CR JACKSON INC	5,303.14
	2019-06-18	Highway Maintenance Contracts	CR JACKSON INC	23,457.81
	2019-07-16	Highway Maintenance Contracts	CR JACKSON INC	176,154.02
	2019-08-19	Highway Maintenance Contracts	CR JACKSON INC	1,045.71
	2019-09-17	Highway Maintenance Contracts	CR JACKSON INC	313.66
	2019-10-10	Highway Maintenance Contracts	CR JACKSON INC	264.00
	2019-11-18	Highway Maintenance Contracts	CR JACKSON INC	5,823.01
	2020-01-23	Highway Maintenance Contracts	CR JACKSON INC	139.56
	2021-03-23	Highway Maintenance Contracts	FEE-ARCH ENG &OTHR	4,063.67
P037543 Total				216,564.58
P037542				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dillon County - S- 23				
Reconstruction				
	2019-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	17,242.14
	2019-06-18	Payment to Road & Bridge Contractors	CR JACKSON INC	10,928.57
	2019-07-16	Payment to Road & Bridge Contractors	CR JACKSON INC	429,642.92
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	51,839.21
	2019-09-17	Payment to Road & Bridge Contractors	CR JACKSON INC	6,118.24
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	1,534.30
	2019-10-10	Payment to Road & Bridge Contractors	CR JACKSON INC	449.06
	2019-11-18	Payment to Road & Bridge Contractors	CR JACKSON INC	37,052.57

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	2,185.50
P037542 Total				556,992.51
P038021				
RRSP Safety Improvements in District 5 (2018-2019)				
RRSP RW Safety Clearing in District 5 (2018-2019) - I- 95				
Safety Improvement				
	2020-01-27	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	1,855.55
P038021 Total				1,855.55
P037922				
2019 Non-FA Secondary Preservation Program				
SCDOT Preservation in Dillon County - S- 45, S- 499				
Preservation				
	2019-07-16	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	33,446.19
	2019-08-19	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	116,776.46
	2019-09-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	2,653.16
	2019-10-07	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	6,894.48
	2019-12-11	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	8,213.85
P037922 Total				167,984.14
P037919				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Dillon County - US 301				
Preservation				
	2019-07-16	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	14,462.63
	2019-08-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	128,504.58
	2019-09-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	14,453.26
	2019-10-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	9,352.90
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	831.08
	2019-12-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	366.56

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	1,637.19
P037919 Total				169,608.20
P037920				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Dillon County - SC 57				
Preservation				
	2019-07-16	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	14,462.61
	2019-08-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	140,899.85
	2019-09-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	41,388.70
	2019-10-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	5,950.73
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	1,343.08
	2019-12-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	366.56
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	208.05
P037920 Total				204,619.58
P037921				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Dillon County - S- 674				
Preservation				
	2019-07-16	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	14,348.85
	2019-08-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	80,358.08
	2019-09-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	23,591.97
	2019-10-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	6,754.88
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	2,215.72
	2019-12-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	328.64
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	2,761.30
P037921 Total				130,359.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038539				
2020 Primary Pavement Improvement Program				
Rehabilitation in Dillon County - SC 38				
Rehabilitation				
	2020-05-22	Payment to Road & Bridge Contractors	PALMETTO CORP	36,093.34
	2020-06-18	Payment to Road & Bridge Contractors	PALMETTO CORP	22,466.66
	2020-09-11	Engineering & Architectural Services	MEAD & HUNT INC	382.10
	2020-09-11	Payment to Road & Bridge Contractors	PALMETTO CORP	497,001.83
	2020-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	612,122.05
	2020-10-21	Engineering & Architectural Services	MEAD & HUNT INC	1,964.41
	2020-11-13	Engineering & Architectural Services	MEAD & HUNT INC	9,300.55
	2020-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	19,606.36
	2020-12-17	Payment to Road & Bridge Contractors	PALMETTO CORP	35,565.54
	2021-01-15	Payment to Road & Bridge Contractors	PALMETTO CORP	3,834.32
	2021-02-22	Engineering & Architectural Services	MEAD & HUNT INC	1,332.88
	2021-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	2,833.33
	2021-05-12	Payment to Road & Bridge Contractors	PALMETTO CORP	11,577.18
	2021-05-27	Contractual Agreements with Gov't/Non-Profit	DEPT OF PUBLIC SAFETY	5,079.69
	2022-03-17	Engineering & Architectural Services	MEAD & HUNT INC	1,009.51
P038539 Total				1,260,169.75
P038540				
2020 FA Secondary Pavement Improvement Program				
Reconstruction in Dillon County - S- 25				
Reconstruction				
	2020-05-22	Payment to Road & Bridge Contractors	PALMETTO CORP	35,980.86
	2020-06-18	Payment to Road & Bridge Contractors	PALMETTO CORP	22,466.68
	2020-08-11	Payment to Road & Bridge Contractors	PALMETTO CORP	128,604.07
	2020-09-11	Engineering & Architectural Services	MEAD & HUNT INC	1,883.86
	2020-09-11	Payment to Road & Bridge Contractors	PALMETTO CORP	202,223.97
	2020-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	36,625.14

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-10-21	Engineering & Architectural Services	MEAD & HUNT INC	2,184.42
	2020-11-13	Engineering & Architectural Services	MEAD & HUNT INC	3,499.54
	2020-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	5,335.88
	2020-12-17	Payment to Road & Bridge Contractors	PALMETTO CORP	9,552.53
	2021-01-15	Payment to Road & Bridge Contractors	PALMETTO CORP	8,834.08
	2021-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	2,833.33
	2021-05-12	Payment to Road & Bridge Contractors	PALMETTO CORP	1,934.39
	2021-08-18	Engineering & Architectural Services	RS&H, INC.	390.97
	2021-12-06	Engineering & Architectural Services	RS&H, INC.	304.68
P038540 Total				462,654.40
P038541				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Dillon County - S- 102, S- 151, S- 216				
Reconstruction				
	2020-05-22	Highway Maintenance Contracts	PALMETTO CORP	10,759.38
	2020-06-18	Highway Maintenance Contracts	PALMETTO CORP	6,740.00
	2020-09-11	Highway Maintenance Contracts	PALMETTO CORP	24,002.90
	2020-10-15	Highway Maintenance Contracts	PALMETTO CORP	175,189.72
	2020-11-13	Engineering & Architectural Services	MEAD & HUNT INC	4,160.92
	2020-11-19	Highway Maintenance Contracts	PALMETTO CORP	16,513.84
	2020-12-17	Highway Maintenance Contracts	PALMETTO CORP	1,019.34
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	1,128.57
	2021-01-15	Highway Maintenance Contracts	PALMETTO CORP	2,038.42
	2021-02-10	Highway Maintenance Contracts	PALMETTO CORP	186.00
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	2,858.58
	2021-04-20	Highway Maintenance Contracts	PALMETTO CORP	18,019.19
	2021-05-12	Highway Maintenance Contracts	PALMETTO CORP	1,376.35
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	113.86
	2021-06-10	Highway Maintenance Contracts	PALMETTO CORP	61.80
	2021-06-28	Engineering & Architectural Services	FEE-ARCH ENG &OTHR	(726.65)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	775.71
	2021-06-30	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	1,209.61
	2022-04-12	Highway Maintenance Contracts	PALMETTO CORP	7,684.58
	2022-05-09	Highway Maintenance Contracts	PALMETTO CORP	418.59
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	96.45
P038541 Total				273,627.16
P039043				
2020 Primary Preservation Program				
SCDOT Preservation in Dillon County - SC 57				
Preservation				
	2020-06-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	8,979.61
	2020-11-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	155,337.61
	2020-12-10	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	10,577.56
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	4,088.73
	2021-01-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	346.50
	2021-09-07	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(1,369.25)
P039043 Total				177,960.76
P039713				
2020 Primary Pavement Improvement Program				
Rehabilitation in Dillon County - Part 2 Funding (Extension to 5509521) - SC 917				
Rehabilitation				
	2020-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	45,013.20
	2020-08-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	59,790.23
	2020-08-25	Engineering & Architectural Services	MEAD & HUNT INC	5,326.67
	2020-09-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	66,143.94
	2020-09-11	Engineering & Architectural Services	MEAD & HUNT INC	15,619.25
	2020-10-21	Engineering & Architectural Services	MEAD & HUNT INC	23,260.29
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	191.05
	2021-04-19	Engineering & Architectural Services	MEAD & HUNT INC	1,242.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	1,009.16
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	4,633.44
	2021-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(500.00)
	2021-08-16	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	122,046.92
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	2,674.68
	2021-09-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	198,309.79
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	13,163.43
	2021-10-26	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	3,755.08
	2021-11-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,992.27
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	1,008.96
	2022-03-29	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	884.40
	2022-07-28	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	374.84
P039713 Total				568,940.01
P039714				
2020 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Dillon County - Part 2 Funding (Extension to 5509521) - S-104, S- 203, S- 536, S- 731, S- 877				
Rehabilitation				
	2020-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	16,718.75
	2020-08-12	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	5,667.35
	2021-08-16	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	13,612.50
	2021-09-13	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	150,588.87
	2021-10-26	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	46,474.11
	2021-11-17	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	2,449.41
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	7,063.82
	2022-03-29	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	1,446.78
P039714 Total				244,021.59

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039543				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Dillon County - S- 23				
Reconstruction				
	2020-11-13	Engineering & Architectural Services	MEAD & HUNT INC	1,022.46
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	432.10
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	16,685.69
	2021-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	11,029.00
	2021-08-10	Payment to Road & Bridge Contractors	CR JACKSON INC	436.50
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	968.28
	2022-03-04	Payment to Road & Bridge Contractors	CR JACKSON INC	1,000.00
	2022-03-17	Engineering & Architectural Services	RS&H, INC.	259.92
	2022-04-19	Payment to Road & Bridge Contractors	CR JACKSON INC	236,114.46
	2022-05-06	Engineering & Architectural Services	RS&H, INC.	433.20
	2022-05-13	Payment to Road & Bridge Contractors	CR JACKSON INC	292,964.66
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	927.68
	2022-06-01	Engineering & Architectural Services	RS&H, INC.	433.20
	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	6,517.07
	2022-07-22	Engineering & Architectural Services	MEAD & HUNT INC	6,301.52
	2022-07-26	Payment to Road & Bridge Contractors	CR JACKSON INC	12,220.43
	2022-08-09	Engineering & Architectural Services	MEAD & HUNT INC	709.97
	2022-08-19	Engineering & Architectural Services	S&ME INC	1,374.45
	2022-08-31	Payment to Road & Bridge Contractors	CR JACKSON INC	14,715.85
	2023-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	5,097.88
	2023-09-14	Engineering & Architectural Services	NEEL SCHAFFER INC	1,606.01
	2023-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	286,407.96
	2023-10-25	Engineering & Architectural Services	MEAD & HUNT INC	7,665.29
	2023-10-26	Payment to Road & Bridge Contractors	CR JACKSON INC	9,679.94
	2023-11-20	Payment to Road & Bridge Contractors	CR JACKSON INC	12,776.20
	2024-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	7,825.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-05-09	Payment to Road & Bridge Contractors	CR JACKSON INC	26,837.32
P039543 Total				962,442.04
P039544				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dillon County - S- 136, S- 174, S- 707, S- 740, S- 856, S- 857				
Reconstruction				
	2021-04-14	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	24,565.38
	2021-05-07	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	11,738.25
	2021-06-08	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	261,440.32
	2021-06-30	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	120,325.17
	2021-08-18	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	2,621.11
	2021-10-14	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	3,131.80
	2021-12-17	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	180,415.32
	2022-02-01	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	3,443.64
	2022-05-05	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	555.64
	2022-06-21	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	376,595.14
	2022-06-30	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	93,832.41
	2022-08-01	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	141,492.97
	2022-08-09	Highway Maintenance Contracts	KING ASPHALT INC	1,968.52
	2022-09-19	Highway Maintenance Contracts	KING ASPHALT INC	227.23
	2023-10-13	Highway Maintenance Contracts	KING ASPHALT INC	2,139.58
	2023-11-13	Highway Maintenance Contracts	KING ASPHALT INC	42,372.76
P039544 Total				1,266,865.24
P039541				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dillon County - SC 34, SC 57				
Reconstruction				
	2021-04-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	25,152.17
	2021-05-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	11,738.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,279.16
	2021-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	235,471.23
	2021-08-18	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	6,027.88
	2021-10-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	14,157.82
	2021-11-18	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	23,617.64
	2021-12-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	188,666.15
	2022-02-08	Engineering & Architectural Services	S&ME INC	160.80
	2022-04-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,056.68)
	2022-04-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	498,397.81
	2022-05-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	7,892.08
	2022-06-13	Engineering & Architectural Services	S&ME INC	471.85
	2022-06-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	306,615.10
	2022-06-30	Engineering & Architectural Services	S&ME INC	158.58
	2022-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	26,634.81
	2022-07-29	Engineering & Architectural Services	S&ME INC	1,515.41
	2022-08-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	22,586.89
	2022-10-12	Engineering & Architectural Services	S&ME INC	314.43
	2023-03-10	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	453.76
	2023-10-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,609.72
	2023-11-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,602.75
	2024-01-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	360.05
	2024-01-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,385.23
	2024-02-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	923.89
P039541 Total				1,401,136.78
P039997				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dillon County - S- 292				
Rehabilitation				
	2021-04-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	22,628.94
	2021-05-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	11,738.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,279.16
	2021-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,279.16
	2021-12-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	2,139.58
	2022-06-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	11,438.00
	2022-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	159,008.10
	2022-08-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	656.91
	2023-10-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,139.58
	2023-11-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,493.96
P039997 Total				226,801.64
P039735				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Dillon County - S- 192, S- 286				
Preservation				
	2021-05-04	Highway Maintenance Contracts	BOGGS CONTRACTING INC	5,185.75
	2021-06-10	Highway Maintenance Contracts	BOGGS CONTRACTING INC	46,479.52
	2021-08-04	Highway Maintenance Contracts	BOGGS CONTRACTING INC	16,741.32
	2021-08-09	Highway Maintenance Contracts	BOGGS CONTRACTING INC	3,430.16
	2021-10-11	Highway Maintenance Contracts	BOGGS CONTRACTING INC	292.00
	2021-12-16	Highway Maintenance Contracts	BOGGS CONTRACTING INC	108.00
P039735 Total				72,236.75
P039733				
2021 Primary Preservation Program				
SCDOT Preservation in Dillon County - SC 57				
Preservation				
	2021-05-04	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	5,185.75
	2021-06-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	17,564.35
	2021-08-04	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	118,791.41
	2021-08-09	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	2,693.05
	2021-10-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	6,949.89

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-10-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	16,192.82
	2021-12-16	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	387.00
P039733 Total				167,764.27
P039734				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Dillon County - S- 175				
Preservation				
	2021-05-04	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	5,185.75
	2021-06-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	34,691.85
	2021-07-27	Engineering & Architectural Services	RS&H, INC.	1,408.77
	2021-08-04	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	8,478.46
	2021-08-09	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,653.43
	2021-10-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	292.00
P039734 Total				51,710.26
P029991				
2017 NHS Federal Aid State Program				
FA Rehab in Dillon County - US 301				
Resurfacing				
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	7,455.74
	2021-10-26	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	27,108.72
	2021-11-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	25,653.38
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	4,155.80
	2022-01-27	Engineering & Architectural Services	DUES & MEMBER FEES	60,222.16
	2022-01-27	Payment to Road & Bridge Contractors	DUES & MEMBER FEES	160,000.00
	2022-03-29	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,995.60
	2022-07-28	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	455.55
P029991 Total				290,046.95

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040441				
2022 Primary Preservation Program				
SCDOT Preservation in Dillon County - SC 57				
Preservation				
	2022-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	13,542.50
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	9,617.60
	2022-07-28	Payment to Road & Bridge Contractors	PALMETTO CORP	239,775.40
	2022-10-20	Payment to Road & Bridge Contractors	PALMETTO CORP	28,553.09
	2022-11-23	Payment to Road & Bridge Contractors	PALMETTO CORP	1,491.00
	2023-01-19	Payment to Road & Bridge Contractors	PALMETTO CORP	289.00
P040441 Total				293,268.59
P040443				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Dillon County - S- 23				
Preservation				
	2022-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	13,440.50
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	60,537.11
	2022-07-28	Payment to Road & Bridge Contractors	PALMETTO CORP	42,607.04
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	2,830.24
	2022-10-20	Payment to Road & Bridge Contractors	PALMETTO CORP	2,610.44
	2022-11-23	Payment to Road & Bridge Contractors	PALMETTO CORP	1,491.00
	2023-01-19	Payment to Road & Bridge Contractors	PALMETTO CORP	255.00
P040443 Total				123,771.33
P040417				
2022 NHS-Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dillon County - SC 38				
Rehabilitation				
	2023-01-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	25,512.25
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	1,898.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	1,009.51
	2023-02-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	15,642.10
	2023-03-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	67,133.29
	2023-04-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	9,513.69
	2023-04-18	Engineering & Architectural Services	MEAD & HUNT INC	3,271.18
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	3,032.36
	2023-06-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,330.77
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,010.42
	2023-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,330.77
	2023-11-03	Payment to Road & Bridge Contractors	KING ASPHALT INC	533,063.63
	2023-12-11	Engineering & Architectural Services	MEAD & HUNT INC	14,435.87
	2023-12-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	19,815.15
	2024-02-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	728.39
	2024-03-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	13,471.24
	2024-04-02	Engineering & Architectural Services	NEEL SCHAFFER INC	2,114.34
	2024-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,291.02
	2024-04-24	Engineering & Architectural Services	NEEL SCHAFFER INC	2,438.47
	2024-05-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,665.38
P040417 Total				726,708.34
P040418				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dillon County - SC 57				
Reconstruction				
	2023-01-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	26,009.93
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	2,966.63
	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	1,009.51
	2023-02-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,872.65
	2023-04-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,330.77
	2023-06-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,330.77
	2023-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,330.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-11-03	Payment to Road & Bridge Contractors	KING ASPHALT INC	171.43
	2023-12-11	Engineering & Architectural Services	MEAD & HUNT INC	2,192.02
	2023-12-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	887,181.73
	2023-12-20	Engineering & Architectural Services	NEEL SCHAFFER INC	11,031.68
	2024-01-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	641,370.49
	2024-01-16	Engineering & Architectural Services	MEAD & HUNT INC	19,565.74
	2024-02-05	Engineering & Architectural Services	NEEL SCHAFFER INC	3,248.15
	2024-02-09	Engineering & Architectural Services	MEAD & HUNT INC	11,119.51
	2024-02-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	33,659.82
	2024-03-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	24,997.13
	2024-03-14	Engineering & Architectural Services	MEAD & HUNT INC	1,095.41
	2024-04-02	Engineering & Architectural Services	NEEL SCHAFFER INC	3,118.39
	2024-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,912.44
	2024-04-24	Engineering & Architectural Services	NEEL SCHAFFER INC	6,751.38
	2024-05-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,665.38
P040418 Total				1,707,931.73
P040419				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dillon County - S- 23, S- 292				
Reconstruction				
	2023-01-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	25,137.75
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	2,197.04
	2023-02-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,872.65
	2023-04-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,330.77
	2023-06-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,330.77
	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	206,086.52
	2023-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	603,696.55
	2023-08-29	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	1,310.91
	2023-09-01	Engineering & Architectural Services	MEAD & HUNT INC	3,153.97
	2023-09-13	Engineering & Architectural Services	MEAD & HUNT INC	5,593.05

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-09-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	40,435.17
	2023-09-14	Engineering & Architectural Services	MEAD & HUNT INC	16,114.48
	2023-10-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	82,409.39
	2023-10-24	Engineering & Architectural Services	NEEL SCHAFFER INC	1,857.78
	2023-10-25	Engineering & Architectural Services	MEAD & HUNT INC	2,319.00
	2023-11-15	Engineering & Architectural Services	MEAD & HUNT INC	1,224.19
	2023-12-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,623.66)
	2024-02-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	248,283.77
	2024-03-12	Engineering & Architectural Services	NEEL SCHAFFER INC	861.25
	2024-03-14	Engineering & Architectural Services	MEAD & HUNT INC	7,798.45
	2024-05-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,665.38
P040419 Total				1,267,055.18
P040420				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dillon County - S- 102, S- 38, S- 551, S- 564, S- 75				
Reconstruction				
	2023-01-20	Highway Maintenance Contracts	KING ASPHALT INC	26,640.64
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	3,411.13
	2023-02-14	Highway Maintenance Contracts	KING ASPHALT INC	23,343.95
	2023-03-10	Highway Maintenance Contracts	KING ASPHALT INC	171,710.32
	2023-04-11	Highway Maintenance Contracts	KING ASPHALT INC	985,904.66
	2023-04-18	Engineering & Architectural Services	MEAD & HUNT INC	8,361.39
	2023-05-08	Highway Maintenance Contracts	KING ASPHALT INC	173,017.72
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	27,138.04
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	11,128.18
	2023-06-09	Highway Maintenance Contracts	KING ASPHALT INC	6,210.77
	2023-06-30	Highway Maintenance Contracts	KING ASPHALT INC	85,831.46
	2023-08-08	Highway Maintenance Contracts	KING ASPHALT INC	64,077.88
	2023-09-13	Highway Maintenance Contracts	KING ASPHALT INC	3,011.50
	2023-10-09	Highway Maintenance Contracts	KING ASPHALT INC	5,223.57

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-10-18	Highway Maintenance Contracts	KING ASPHALT INC	67,956.23
	2023-10-24	Engineering & Architectural Services	NEEL SCHAFFER INC	520.55
	2023-12-11	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(2,054.09)
	2024-01-25	Engineering & Architectural Services	RS&H, INC.	658.34
	2024-05-20	Highway Maintenance Contracts	KING ASPHALT INC	4,545.38
P040420 Total				1,666,637.62
P041283				
2023 Primary Pavement Improvement Program				
RECONSTRUCTION IN DILLON COUNTY - SC 34, SC 57, SC 917, US 301				
Reconstruction				
	2023-04-19	Payment to Road & Bridge Contractors	PALMETTO CORP	106,666.67
	2023-05-12	Payment to Road & Bridge Contractors	PALMETTO CORP	191,803.14
	2023-06-09	Payment to Road & Bridge Contractors	PALMETTO CORP	208,789.33
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	17,701.65
	2023-07-21	Payment to Road & Bridge Contractors	PALMETTO CORP	37,298.15
	2023-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	264,898.18
	2023-09-14	Engineering & Architectural Services	NEEL SCHAFFER INC	1,460.73
	2023-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	1,964,642.70
	2023-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	909.12
	2023-10-20	Payment to Road & Bridge Contractors	PALMETTO CORP	234,894.68
	2023-10-24	Engineering & Architectural Services	NEEL SCHAFFER INC	1,578.22
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,006.36
	2023-11-21	Payment to Road & Bridge Contractors	PALMETTO CORP	80,270.63
	2023-12-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	363.93
	2023-12-27	Payment to Road & Bridge Contractors	PALMETTO CORP	222,112.64
	2024-01-17	Payment to Road & Bridge Contractors	PALMETTO CORP	77,941.61
	2024-02-26	Payment to Road & Bridge Contractors	PALMETTO CORP	7,621.23
P041283 Total				3,421,958.97

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041284				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
RECONSTRUCTION IN DILLON COUNTY - S- 22, S- 292, S- 44				
Reconstruction				
	2023-04-19	Payment to Road & Bridge Contractors	PALMETTO CORP	106,666.67
	2023-05-12	Payment to Road & Bridge Contractors	PALMETTO CORP	90,422.84
	2023-07-21	Payment to Road & Bridge Contractors	PALMETTO CORP	263,996.97
	2023-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	1,168,140.99
	2023-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	152,842.46
	2023-10-20	Payment to Road & Bridge Contractors	PALMETTO CORP	20,185.05
	2023-11-21	Payment to Road & Bridge Contractors	PALMETTO CORP	8,120.67
	2023-12-27	Payment to Road & Bridge Contractors	PALMETTO CORP	3,003.46
	2024-01-17	Payment to Road & Bridge Contractors	PALMETTO CORP	37,966.67
	2024-02-26	Payment to Road & Bridge Contractors	PALMETTO CORP	2,268.00
P041284 Total				1,853,613.78
P041285				
2023 Non-FA Secondary Pavement Improvement Program				
RECONSTRUCTION IN DILLON COUNTY - S- 195, S- 513, S- 75, S- 84				
Reconstruction				
	2023-04-19	Highway Maintenance Contracts	PALMETTO CORP	106,666.66
	2023-05-12	Highway Maintenance Contracts	PALMETTO CORP	90,706.34
	2023-08-17	Highway Maintenance Contracts	PALMETTO CORP	350,132.70
	2023-09-14	Engineering & Architectural Services	NEEL SCHAFFER INC	2,025.62
	2023-09-20	Highway Maintenance Contracts	PALMETTO CORP	342,235.91
	2023-10-20	Highway Maintenance Contracts	PALMETTO CORP	134,242.41
	2023-11-21	Highway Maintenance Contracts	PALMETTO CORP	164,474.28
	2023-12-27	Highway Maintenance Contracts	PALMETTO CORP	18,984.52
	2024-01-17	Highway Maintenance Contracts	PALMETTO CORP	12,097.58
	2024-02-26	Highway Maintenance Contracts	PALMETTO CORP	9,300.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-04-11	Highway Maintenance Contracts	PALMETTO CORP	11,232.46
P041285 Total				1,242,098.48
Dillon Total				25,193,344.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Dillon, Florence</u>				
P029700				
I-95 (Near MM 171 to near MM 193) (SB)				
Interstate Rehabilitation of I-95 South Bound Lanes in Dillon Co. from MM 171 to MM193 with removal of culverts and replacement with bridges at Little Reedy Creek. - , I- 95				
Rehabilitation				
	2022-09-20	Payment to Road & Bridge Contractors	CR JACKSON INC	4,222,638.00
	2022-10-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	755.70
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	264.36
	2022-10-14	Payment to Road & Bridge Contractors	CR JACKSON INC	3,378,395.01
	2022-11-04	Engineering & Architectural Services	MEAD & HUNT INC	16,720.59
	2022-11-23	Payment to Road & Bridge Contractors	CR JACKSON INC	2,586,672.04
	2022-12-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	649.71
	2022-12-13	Payment to Road & Bridge Contractors	CR JACKSON INC	875,017.29
	2023-01-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,466.55
	2023-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	1,503,299.51
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	39,569.41
	2023-02-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	678.30
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	13,532.22
	2023-02-21	Payment to Road & Bridge Contractors	CR JACKSON INC	296,382.44
	2023-03-10	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,210.07
	2023-03-28	Payment to Road & Bridge Contractors	CR JACKSON INC	775,494.71
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	15,475.82
	2023-04-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	11,540.22
	2023-04-06	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,401.30
	2023-04-18	Engineering & Architectural Services	MEAD & HUNT INC	22,195.93
	2023-04-20	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	529.37
	2023-04-28	Payment to Road & Bridge Contractors	CR JACKSON INC	1,180,276.41
	2023-05-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	610.08
	2023-05-18	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	318.61
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	20,660.56

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-05-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	699.52
	2023-05-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	27,074.34
	2023-06-01	Payment to Road & Bridge Contractors	CR JACKSON INC	1,980,084.00
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	18,670.26
	2023-06-13	Payment to Road & Bridge Contractors	CR JACKSON INC	1,520,199.36
	2023-06-23	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	24,702.48
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	5,794.38
	2023-07-21	Payment to Road & Bridge Contractors	CR JACKSON INC	823,209.33
	2023-07-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	590.21
	2023-08-16	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,484.25
	2023-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	1,278,173.13
	2023-08-18	Engineering & Architectural Services	S&ME INC	7,911.12
	2023-08-31	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,950.50
	2023-09-01	Engineering & Architectural Services	MEAD & HUNT INC	18,521.72
	2023-09-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	815.96
	2023-09-11	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	1,143.97
	2023-09-11	Engineering & Architectural Services	NEEL SCHAFFER INC	37,200.28
	2023-09-14	Engineering & Architectural Services	MEAD & HUNT INC	85.66
	2023-09-14	Engineering & Architectural Services	NEEL SCHAFFER INC	56,615.37
	2023-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	893,374.85
	2023-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	10,282.00
	2023-09-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,791.86
	2023-10-04	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,466.13
	2023-10-17	Payment to Road & Bridge Contractors	CR JACKSON INC	697,757.85
	2023-10-24	Engineering & Architectural Services	NEEL SCHAFFER INC	50,036.78
	2023-10-25	Engineering & Architectural Services	MEAD & HUNT INC	385.47
	2023-11-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,912.00
	2023-11-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,124.82
	2023-11-15	Engineering & Architectural Services	MEAD & HUNT INC	342.64
	2023-11-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,128.00
	2023-12-01	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	21,042.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-12-06	Engineering & Architectural Services	NEEL SCHAFFER INC	11,605.26
	2023-12-11	Engineering & Architectural Services	MEAD & HUNT INC	4,815.86
	2023-12-13	Payment to Road & Bridge Contractors	CR JACKSON INC	1,372,778.57
	2023-12-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	68.70
	2023-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	528.06
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,123.69
	2024-01-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,917.25
	2024-01-09	Payment to Road & Bridge Contractors	CR JACKSON INC	669,921.38
	2024-01-11	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	33,089.56
	2024-01-18	Payment to Road & Bridge Contractors	CR JACKSON INC	917,454.06
	2024-01-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	21,462.39
	2024-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	541,584.99
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	38,477.93
	2024-03-04	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	20,261.25
	2024-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,356.09
	2024-03-08	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	32,532.45
	2024-03-12	Engineering & Architectural Services	NEEL SCHAFFER INC	15,449.94
	2024-03-14	Engineering & Architectural Services	MEAD & HUNT INC	18,054.55
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,281.23
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	79,509.82
	2024-03-22	Payment to Road & Bridge Contractors	CR JACKSON INC	156,217.26
	2024-03-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	19,367.83
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	12,342.70
	2024-04-02	Engineering & Architectural Services	NEEL SCHAFFER INC	6,114.84
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	15,394.59
	2024-04-16	Payment to Road & Bridge Contractors	CR JACKSON INC	1,543,017.13
	2024-04-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	19,003.77
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	11,008.92
	2024-05-08	Engineering & Architectural Services	MEAD & HUNT INC	5,035.85
	2024-05-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,077.04
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	752.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-23	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	19,801.95
	2024-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	1,196,376.63
P029700 Total				29,269,109.76
P039725				
I-95 MP 171 to 193 NB only Interstate Preventative Maintenance				
Interstate Preservation Preventative Maintenance - Remove STA/OGFC replace with SMA - I- 95				
Preservation				
	2023-04-21	Payment to Road & Bridge Contractors	CR JACKSON INC	708,605.49
	2023-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	1,609,859.64
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	16,466.63
	2023-06-21	Payment to Road & Bridge Contractors	CR JACKSON INC	1,271,009.72
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	23,577.05
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,089.71
	2023-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	1,730,155.62
	2023-08-11	Payment to Road & Bridge Contractors	CR JACKSON INC	1,618,689.94
	2023-08-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	9,168.71
	2023-09-01	Engineering & Architectural Services	MEAD & HUNT INC	12,871.55
	2023-09-14	Engineering & Architectural Services	MEAD & HUNT INC	14,429.89
	2023-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	2,654,821.90
	2023-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,716.60
	2023-10-25	Engineering & Architectural Services	MEAD & HUNT INC	24,447.83
	2023-11-15	Engineering & Architectural Services	MEAD & HUNT INC	22,154.04
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	187.27
	2023-12-06	Engineering & Architectural Services	NEEL SCHAFFER INC	27,878.93
	2023-12-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,795.46
	2023-12-11	Engineering & Architectural Services	MEAD & HUNT INC	22,817.28
	2023-12-20	Engineering & Architectural Services	NEEL SCHAFFER INC	29,274.16
	2023-12-28	Payment to Road & Bridge Contractors	CR JACKSON INC	4,713,898.68
	2024-01-16	Engineering & Architectural Services	MEAD & HUNT INC	25,649.03
	2024-01-17	Payment to Road & Bridge Contractors	CR JACKSON INC	96,487.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2024-02-05	Engineering & Architectural Services	NEEL SCHAFFER INC	11,106.46
	2024-02-09	Engineering & Architectural Services	MEAD & HUNT INC	19,407.39
	2024-02-16	Payment to Road & Bridge Contractors	CR JACKSON INC	57,393.41
	2024-03-12	Engineering & Architectural Services	NEEL SCHAFFER INC	1,890.24
	2024-03-14	Engineering & Architectural Services	MEAD & HUNT INC	3,255.96
	2024-04-04	Payment to Road & Bridge Contractors	CR JACKSON INC	365,231.14
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	18,259.27
	2024-04-16	Payment to Road & Bridge Contractors	CR JACKSON INC	109,200.22
	2024-05-08	Engineering & Architectural Services	MEAD & HUNT INC	26,380.86
	2024-05-16	Payment to Road & Bridge Contractors	CR JACKSON INC	34,458.36
	2024-05-23	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	277.35
P039725 Total				15,289,913.39
Dillon, Florence Total				44,559,023.15

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Dorchester</u>				
P032301				
2018 Non-Federal Aid Program				
Non-Federal Aid Resurfacing in Dorchester County - S- 155, S- 186, S- 188, S- 197, S- 208, S- 357				
Rehabilitation				
	2018-06-26	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	349,516.49
	2018-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	526,492.41
	2018-08-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	193,209.35
	2018-09-24	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	41,091.78
	2018-10-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,540.74
	2018-12-19	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	20,863.60
	2019-05-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	23,260.58
	2019-06-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,210.12
	2020-01-09	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,096.20
P032301 Total				1,158,281.27
P037073				
US 17 Alt Safety Improvements in Dorchester County				
Safety Improvements from Colleton/Dorchester County Line to near L-163 (Summers Dr.) - US 17 ALT				
Safety Improvement				
	2018-06-06	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	14,296.04
	2018-06-13	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	6,160.37
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	9,294.88
	2018-08-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-08-29	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	(9,294.88)
	2018-10-04	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	17,569.36
	2018-10-18	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	18,268.48
	2018-11-15	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	6,505.41
	2018-12-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	8,667.56

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-01-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	12,463.12
	2019-02-11	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	6,663.53
	2019-02-21	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	3,104.57
	2019-04-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,000.00
	2019-04-26	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	12,081.64
	2019-05-09	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	14,998.22
	2019-05-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	24,262.77
	2019-07-25	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	17,113.66
	2019-07-31	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	41,192.53
	2019-08-30	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,645.46
	2019-10-11	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	7,105.58
	2019-12-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	24,005.83
	2020-01-16	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,202.47
	2020-02-12	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	11,924.22
	2020-04-07	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	38,091.96
	2020-04-29	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	10,662.93
	2020-05-26	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,509.41
	2020-06-22	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	11,623.53
	2020-08-27	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	23,694.19
	2020-09-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	11,268.01
	2020-10-29	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	7,606.02
	2020-11-18	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,930.33
	2021-01-08	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,699.32
	2021-01-28	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	741.14
	2021-02-19	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	2,595.43
	2021-03-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,627.07
	2021-05-07	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,915.43
	2021-06-25	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	168.98
	2021-07-26	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	7,933.40
	2021-07-27	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	7,782.92
	2021-09-14	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	2,638.11

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2021-10-01	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	6,676.17
	2021-11-04	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	9,738.14
	2021-12-16	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	18,705.98
	2022-02-07	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	11,577.20
	2022-02-07	Engineering & Architectural Services	INSIGHT GROUP, LLC	16,010.76
	2022-02-17	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,864.69
	2022-03-21	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	20,667.44
	2022-03-22	Printing, Binding, Advertising	SUMMERVILLE COMMUNICATIONS INC	508.50
	2022-05-06	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,289.40
	2022-05-11	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,805.75
	2022-06-03	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	23,336.38
	2022-06-30	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	16,457.36
	2022-10-03	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	18,380.65
	2022-11-02	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	16,829.87
	2022-11-04	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	10,369.14
	2022-11-17	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	8,214.99
	2022-12-06	Engineering & Architectural Services	ICA ENGINEERING INC	504,504.00
	2023-01-17	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	10,715.62
	2023-03-27	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	3,381.67
	2023-06-13	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,207.43
	2023-06-30	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,343.76
	2023-09-15	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,136.91
	2023-10-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,358,751.40
	2023-10-11	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	5,580.72
	2023-10-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	986.56
	2023-10-24	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	310.76
	2023-11-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,481.94
	2023-11-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,211,523.80
	2023-11-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,289.10
	2023-12-05	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	328.09
	2023-12-05	Engineering & Architectural Services	OLH INC	3,320.27

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	10,990.14
	2023-12-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,166,267.80
	2024-01-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	32,326.11
	2024-01-05	Engineering & Architectural Services	OLH INC	510.81
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	22,604.30
	2024-01-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	413,778.97
	2024-01-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,836.61
	2024-02-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	225,835.95
	2024-02-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,462.07
	2024-03-05	Engineering & Architectural Services	OLH INC	550.07
	2024-03-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,409.27
	2024-03-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	237,654.90
	2024-03-15	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	662.80
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	48,234.65
	2024-04-02	Engineering & Architectural Services	OLH INC	592.64
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	25,358.23
	2024-04-16	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	156.34
	2024-04-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	433,109.40
	2024-04-22	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	434.43
	2024-04-23	Engineering & Architectural Services	OLH INC	613.37
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	24,999.94
	2024-05-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	97.21
	2024-05-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	97,476.00
	2024-05-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,980.89
P037073 Total				6,455,956.35

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037139				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Federal Aid Preservation in Dorchester County - US 17 ALT, US 78				
Preservation				
	2018-11-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	81,893.88
	2018-12-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	244.00
	2018-12-17	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,282.18
	2019-01-15	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,095.20
	2019-02-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	13,090.80
	2019-03-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	28,646.40
	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	29,553.74
	2019-05-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	14,268.55
	2019-06-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	104,416.59
	2019-06-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	8,258.58
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	140,460.14
	2019-09-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,227.12
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	39,730.47
	2019-10-21	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,038.84
	2019-11-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,479.55
	2020-01-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	47.85
	2020-01-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	955.85
	2020-02-10	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,195.25
	2020-06-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,599.45
P037139 Total				484,484.44
P037140				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Dorchester County - US 178				
Preservation				
	2018-11-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	19,331.10
	2019-02-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	124,536.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	162,730.28
	2019-06-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,918.27
	2019-08-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	15,986.88
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	20,159.82
	2020-01-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	396.05
P037140 Total				347,058.60
P037141				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Dorchester County - S- 22				
Preservation				
	2018-11-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	40,804.83
	2018-12-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	244.00
	2019-02-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	13,090.81
	2019-06-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,918.27
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	15,752.78
	2019-08-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,926.99
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,426.97
	2020-01-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	559.80
	2020-02-10	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	262.31
P037141 Total				80,986.76
P037455				
2019 Non- NHS Primary Pavement Improvement Program				
Rehabilitation/Reconstruction in Dorchester County - SC 27				
Reconstruction				
	2019-01-10	Payment to Railroad Company	NORFOLK SOUTHERN CORPORATION	1,342.25
	2019-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	28,631.90
	2019-08-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	299,615.40
	2019-08-22	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	5,159.23
	2019-09-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	365,956.85

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-10-22	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	5,677.85
	2019-10-31	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	65.70
	2019-11-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	101,170.10
	2020-01-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	976.80
	2020-01-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	419.46
	2020-02-06	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,681.05
	2020-02-07	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,651.49
	2020-03-12	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	11,999.15
P037455 Total				827,347.23
P032526				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Rehabilitation in Dorchester County - US 78				
Rehabilitation				
	2019-02-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	27,250.01
	2019-03-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	236,152.55
	2019-04-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	5,000.00
	2019-05-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	328,785.86
	2019-05-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	545.02
	2019-06-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	249,628.43
	2019-06-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	962.01
	2019-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	77,185.43
	2019-09-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	18,055.45
	2019-10-21	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,551.59
	2020-01-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	363.30
P032526 Total				945,479.65

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033686				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Rehabilitation in Dorchester County - S- 19				
Rehabilitation				
	2019-02-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	61,367.91
	2019-03-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	558,245.70
	2019-04-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	11,240.00
	2019-05-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	64,596.40
	2019-06-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	6,015.25
	2019-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	26,603.02
	2019-09-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	15,938.77
P033686 Total				744,007.05
P038356				
SC 61 Safety Improvements in Dorchester County				
Safety Improvements from Colleton County Line to US 17 - SC 61				
Safety Improvement				
	2019-02-11	Printing, Binding, Advertising	THE POST AND COURIER LLC	20.35
	2020-09-09	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	69,054.19
	2020-11-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	74,000.00
	2021-02-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(33,000.00)
	2021-03-10	Engineering & Architectural Services	TERRACON CONSULTANTS INC	1,283.00
	2021-04-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	100,375.00
	2021-06-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	99,293.54
	2021-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	34,296.57
	2021-08-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	56,712.76
	2021-09-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,124,321.11
	2021-10-21	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,879.54
	2021-10-25	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	327,819.00
	2021-11-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,495,908.57
	2021-12-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	825,095.02

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-01-13	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,029.84
	2022-03-08	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	67,463.69
	2022-06-20	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	3,712.36
	2022-08-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	79,173.85
	2022-09-22	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	851.33
P038356 Total				4,335,289.72
P030036				
2017 Non-NHS Primary Program				
Non-NHS Primary Reconstruction in Dorchester County - SC 173				
Reconstruction				
	2019-03-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	288,718.21
	2019-04-05	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,745.59
	2019-04-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	553,113.62
	2019-05-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	53,107.21
	2019-05-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	7,200.97
	2019-06-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	15,176.96
	2019-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	8,513.15
	2019-09-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	8,962.61
	2020-06-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,562.57
	2021-02-12	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,115.30
P030036 Total				943,216.19
P038365				
SC 165 Safety Improvements in Dorchester County				
RRSP Safety Improvements from near Charleston/Dorchester County Line to near SC 61 (Ashley River Rd.) - SC 165				
Safety Improvement				
	2019-03-11	Printing, Binding, Advertising	DORCHESTER EAGLE RECORD LLC	56.00
	2019-03-13	Printing, Binding, Advertising	THE POST AND COURIER	21.70
	2020-06-03	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	43,464.15
	2020-08-28	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	11,780.59

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-09-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	21,782.81
	2021-01-26	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	28,845.22
	2021-03-16	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	9,954.56
	2021-05-07	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	14,345.66
	2021-06-25	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	6,111.19
	2021-10-01	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	15,490.70
	2021-12-14	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	29,621.57
	2021-12-16	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	15,476.89
	2022-01-25	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	1,368.04
	2022-02-17	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	2,547.65
	2022-05-09	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	16,192.89
	2022-06-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	7,160.11
	2022-06-30	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	4,819.73
	2022-11-04	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	8,833.65
	2023-01-03	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	4,460.70
	2023-01-19	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	13,284.17
	2023-03-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	37,293.86
	2023-06-13	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	9,832.30
	2023-06-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	4,047.74
	2023-06-30	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	3,225.55
	2023-09-18	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	2,015.87
	2023-10-04	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	744.04
	2023-12-04	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	562.35
	2023-12-18	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	181.69
	2024-04-16	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	188.98
P038365 Total				313,710.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038363				
SC 61 Safety Improvements in Dorchester County				
RRSP Safety Improvements from near US 17 Alt to near SC 165 - SC 61				
Safety Improvement				
	2019-03-13	Printing, Binding, Advertising	THE POST AND COURIER	21.25
	2020-06-03	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	48,632.85
	2020-08-28	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	15,138.89
	2020-09-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	25,066.47
	2021-01-26	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	9,965.18
	2021-03-16	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	22,224.21
	2021-05-07	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	43,426.31
	2021-06-25	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	16,970.22
	2021-10-01	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	10,522.40
	2021-12-14	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	10,643.15
	2021-12-16	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	18,505.17
	2022-01-25	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	18,313.09
	2022-02-17	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	844.72
	2022-05-09	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	15,347.17
	2022-06-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	4,644.43
	2022-06-30	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	3,315.42
	2022-09-27	Printing, Binding, Advertising	SUMMERVILLE COMMUNICATIONS INC	663.50
	2022-11-04	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	13,670.51
	2023-01-03	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	11,766.68
	2023-01-19	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	27,569.02
	2023-03-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	5,598.14
	2023-06-13	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	15,269.30
	2023-06-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	577.83
	2023-06-30	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	18,036.54
	2023-09-18	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	5,165.54
	2024-04-16	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	566.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-05-08	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	377.93
P038363 Total				362,842.82
P037862				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Dorchester County - SC 642				
Preservation				
	2019-05-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	14,463.00
	2019-06-19	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	29,259.10
	2019-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	297,756.78
	2019-09-16	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	26,576.78
	2019-10-16	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	10,702.40
	2020-01-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	887.30
P037862 Total				379,645.36
P037863				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Dorchester County - SC 165, US 15				
Preservation				
	2019-05-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	14,148.00
	2019-06-19	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	94,229.72
	2019-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	2,800.00
	2019-09-16	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	567,472.92
	2019-10-16	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	12,873.60
	2019-11-20	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	20,508.12
	2020-02-07	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,075.17
P037863 Total				715,107.53

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037864				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Dorchester County - S- 22				
Preservation				
	2019-05-15	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	13,350.00
	2019-06-19	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	9,800.00
	2019-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	2,800.00
	2019-08-13	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	73,314.00
	2019-09-16	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	7,405.35
	2019-10-16	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	6,828.76
P037864 Total				113,498.11
P037423				
2019 Non-FA Secondary's Pavement Improvement Program				
Reconstruction/Rehabilitation in Dorchester County - S- 121, S- 215, S- 367, S- 678, S- 74, S- 789				
Rehabilitation				
	2019-06-30	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	15,423.06
	2019-08-19	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	182,303.68
	2019-09-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	6,710.56
	2019-10-17	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	6,710.56
	2019-12-11	Highway Maintenance Contracts	UNDEP CASH U120-2	(6,710.56)
	2020-01-09	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	2,983.90
	2020-01-14	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	63.82
	2020-03-02	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,570.53
	2020-03-12	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,846.00
	2023-03-24	Engineering & Architectural Services	Pmt Rd & Brdg Contr	158.11
P037423 Total				211,059.66

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037456				
2019 Non-Interstate NHS Statewide Program				
Reconstruction/Rehabilitation in Dorchester County - US 78				
Reconstruction				
	2019-06-30	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	29,070.00
	2019-08-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	9,211.87
	2019-09-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	376,139.10
	2019-10-22	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	627,794.92
	2019-11-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	463,361.58
	2019-12-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	22,749.20
	2020-01-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,721.30
	2020-02-06	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	13,876.31
	2020-02-07	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	12,027.85
	2020-02-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,682.29
	2020-03-12	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	378.69
	2020-07-31	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,794.26
P037456 Total				1,561,807.37
P037454				
2019 FA Secondary Pavement Improvement Program				
Rehabilitation/Reconstruction in Dorchester County - S- 19				
Reconstruction				
	2019-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	27,750.01
	2019-08-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	79,049.72
	2019-08-22	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,094.49
	2019-09-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	640,370.35
	2019-10-21	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,713.05
	2019-10-22	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(11,326.98)
	2019-11-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	39,592.68
	2020-01-21	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,199.77
	2020-01-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	8,867.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-02-07	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,944.17
	2020-03-12	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	11,133.11
P037454 Total				803,387.92
P038660				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dorchester County - SC 642, US 78				
Rehabilitation				
	2020-04-06	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	51,831.00
	2020-04-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	30,656.21
	2020-05-26	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	10,348.00
	2020-06-22	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	47,848.88
	2020-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,020,254.24
	2020-08-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	710,298.67
	2020-08-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	14,706.89
	2020-09-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	39,953.80
	2020-10-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	8,082.01
	2020-10-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	35,111.50
	2020-11-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	27,658.37
	2020-12-03	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	3,353.46
P038660 Total				2,000,103.03
P038662				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dorchester County - S- 19				
Reconstruction				
	2020-04-06	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	47,336.00
	2020-04-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	30,625.00
	2020-06-22	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,375.00
	2020-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,375.00
	2020-08-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,375.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-10-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	30,360.67
	2020-11-10	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	515,738.87
	2020-12-03	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(9,965.98)
	2021-01-05	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	15,831.92
	2021-01-05	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,788.00
	2021-02-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	14,958.80
	2021-02-23	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	52.41
	2021-03-04	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,350.80
	2021-06-17	Payment to Road & Bridge Contractors	Highway Maint Contr	1,470.00
	2021-10-21	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	619.16
P038662 Total				666,290.65
P037421				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dorchester County - S- 22, S- 326, S- 390, S- 436, S- 502, S- 503				
Rehabilitation				
	2020-05-26	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	1,226.75
	2020-06-22	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	1,312.50
	2020-06-30	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	7,633.50
	2020-08-11	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	2,661.15
	2020-09-10	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	2,662.41
	2020-10-14	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	1,866.98
	2020-11-10	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	805.50
	2020-12-03	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	1,312.50
	2020-12-16	Engineering & Architectural Services	S&ME INC	1,675.49
	2021-02-11	Engineering & Architectural Services	S&ME INC	13,995.83
	2021-06-17	Highway Maintenance Contracts	Highway Maint Contr	266,441.61
	2021-08-10	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	169.76
	2021-09-10	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	410.19
	2021-10-21	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	366.68

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	415.14
P037421 Total				302,955.99
P039018				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Dorchester County - S- 22				
Preservation				
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,863.87
	2020-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	5,500.00
	2020-08-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	116,697.90
	2020-09-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	6,600.00
	2020-10-07	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	18,600.80
	2020-11-09	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	32,469.83
	2020-12-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,043.00
	2020-12-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	1,752.50
	2021-04-21	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(69.44)
P039018 Total				187,458.46
P039031				
2020 Primary Preservation Program				
SCDOT Preservation in Dorchester County - US 78				
Preservation				
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,804.39
	2020-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	5,500.00
	2020-08-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	43,181.33
	2020-09-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	193,344.17
	2020-10-07	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	16,492.50
	2020-11-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(707.52)
	2020-12-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(6,368.40)
P039031 Total				254,246.47

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039670				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Dorchester County - S- 19				
Reconstruction				
	2021-04-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	26,097.60
	2021-05-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,600.00
	2021-06-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	41,100.00
	2021-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	548,554.59
	2021-07-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	23,178.67
	2021-08-11	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	508,041.67
	2021-09-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,673.74
	2021-09-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,107.54
	2021-09-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,358.49
	2021-10-07	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	27,597.04
	2021-10-26	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,070.70
	2021-11-23	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	6,237.82
	2021-12-31	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	6,227.50
	2022-09-12	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	2,566.16
P039670 Total				1,205,411.52
P039671				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dorchester County - S- 408, S- 412, S- 416, S- 50				
Reconstruction				
	2021-06-15	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	106,988.03
	2021-06-30	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	20,541.43
	2021-08-17	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	11,796.25
	2022-05-18	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	12,923.77
	2022-06-20	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	5,498.21
	2022-08-17	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	4,785.71

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-12-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	351,046.63
	2023-01-25	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	698,515.40
	2023-02-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	7,810.25
	2023-02-17	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	32,127.00
	2023-03-07	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	18,353.95
	2023-05-03	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	2,392.86
	2023-05-22	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	30,380.27
P039671 Total				1,303,159.76
P039668				
2021 Primary Pavement Improvement Program - NHS				
Reconstruction/Rehabilitation in Dorchester County - , SC 642				
Rehabilitation				
	2021-06-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	74,536.86
	2021-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	19,071.43
	2021-08-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	500.00
	2022-05-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	500.00
	2022-06-20	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	250.00
	2022-08-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	250.00
	2022-12-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	352,069.85
	2023-01-25	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	432,879.81
	2023-02-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,437.16
	2023-02-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,843.23
	2023-02-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	474,882.73
	2023-03-07	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,708.57
	2023-03-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,687.25
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	14,308.34
	2023-04-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,650.80
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,405.95
	2023-05-03	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	125.00
	2023-05-22	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	32,535.27

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-06-23	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,553.51
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,845.45
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,740.41
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	606.65
P039668 Total				1,433,388.27
P039669				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dorchester County - SC 165				
Rehabilitation				
	2021-06-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	40,271.37
	2021-06-30	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	19,003.43
	2021-08-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	9,071.43
	2022-05-18	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	9,071.43
	2022-06-20	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,535.71
	2022-08-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,535.71
	2022-12-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	4,535.71
	2023-02-17	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	637,012.53
	2023-03-20	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	431,037.45
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,593.05
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	7,842.17
	2023-05-03	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	36,067.86
	2023-05-22	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	37,530.12
	2023-06-23	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	15.30
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	3,672.87
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,211.21
P039669 Total				1,250,007.35

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040036				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Dorchester County - S- 391, S- 700, S- 701, S- 702				
Preservation				
	2021-11-23	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	7,242.81
	2021-12-17	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	100,394.98
	2022-02-04	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	15,144.03
	2022-02-14	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	10,935.00
	2022-03-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	347.34
	2022-05-12	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	750.00
	2022-07-25	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	3,336.25
	2022-08-08	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	3,426.30
	2022-08-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,206.45
	2022-09-12	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	11,287.82
P040036 Total				154,070.98
P040035				
2021 Primary Preservation Program				
SCDOT Preservation in Dorchester County - US 78				
Preservation				
	2021-11-23	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	7,564.00
	2021-12-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	14,456.64
	2022-01-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,065.76
	2022-05-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	190,857.88
	2022-07-25	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	14,514.02
	2022-07-29	Engineering & Architectural Services	S&ME INC	629.97
	2022-08-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	490.00
	2022-08-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	398.19
	2022-09-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	2,895.40
P040035 Total				232,871.86

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040037				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Dorchester County - S- 58				
Preservation				
	2021-11-23	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	13,287.81
	2021-12-17	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	10,505.84
	2022-02-14	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	20,755.64
	2022-05-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	60,146.97
	2022-07-25	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	13,525.05
	2022-09-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	9,694.23
P040037 Total				127,915.54
P041013				
2022 Primary Preservation Program				
SCDOT Preservation in Dorchester County - SC 453				
Preservation				
	2022-08-10	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	39,110.41
	2022-08-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,266.36
	2022-09-07	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	168,717.73
	2022-10-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	3,722.52
	2022-11-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	816.20
	2022-12-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	199.10
	2023-01-18	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	237,249.52
	2023-01-31	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	14,458.68
	2023-02-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	398.20
P041013 Total				466,938.72

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040972				
2022 Interstate Preservation Program				
I-26 MP 171.89-181.6 Concrete Patching - I- 26				
Preservation				
	2022-12-15	Payment to Road & Bridge Contractors	CAUSIE CONTRACTING INC	220,370.00
	2023-01-12	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,967.56
	2023-01-25	Payment to Road & Bridge Contractors	CAUSIE CONTRACTING INC	510,072.52
	2023-02-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	690.04
	2023-02-09	Payment to Road & Bridge Contractors	CAUSIE CONTRACTING INC	1,014,178.44
	2023-03-07	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	8,697.10
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	20,096.17
	2023-04-07	Payment to Road & Bridge Contractors	CAUSIE CONTRACTING INC	1,281,919.00
	2023-04-25	Payment to Road & Bridge Contractors	CAUSIE CONTRACTING INC	584,587.00
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	29,765.13
	2023-06-13	Payment to Road & Bridge Contractors	CAUSIE CONTRACTING INC	450,700.61
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	32,470.04
	2023-06-30	Payment to Road & Bridge Contractors	CAUSIE CONTRACTING INC	286,282.80
	2023-07-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	23,320.25
	2023-09-11	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,586.24
	2023-09-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,553.81
	2023-10-11	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,515.42
	2024-02-05	Payment to Road & Bridge Contractors	CAUSIE CONTRACTING INC	115,491.96
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	209.48
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	428.22
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	190.63
P040972 Total				4,596,092.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040948				
2022 FA Secondary Preservation				
SCDOT Preservation in Dorchester County (D6 Maint Procured FDP) - S- 517				
Preservation				
	2023-01-12	Highway Maintenance Contracts	TRULUCK CONSTRUCTION INC	142,999.97
P040948 Total				142,999.97
P040949				
2022 Non-FA Preservation Program				
SCDOT Preservation in Dorchester County (D6 Maint Procured FDP) - S- 517, S- 58				
Preservation				
	2023-01-12	Highway Maintenance Contracts	TRULUCK CONSTRUCTION INC	69,008.08
P040949 Total				69,008.08
P040391				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dorchester County - S- 161, S- 172, S- 191				
Reconstruction				
	2023-04-03	Engineering & Architectural Services	S&ME INC	4,314.61
	2023-04-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,780.24
	2023-05-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,769.37
	2023-06-06	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	663,397.43
	2023-06-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	744,571.02
	2023-06-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,194.85
	2023-06-26	Engineering & Architectural Services	S&ME INC	3,580.12
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,918.35
	2023-07-24	Engineering & Architectural Services	S&ME INC	5,852.49
	2023-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,635.10
	2023-08-14	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	977,729.08
	2023-08-17	Engineering & Architectural Services	S&ME INC	2,521.31

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-09-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	291.62
	2023-09-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,114.96
	2023-09-14	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	11,700.44
	2023-09-22	Engineering & Architectural Services	S&ME INC	1,563.35
	2023-10-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,262.30
	2023-10-20	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	31,051.58
	2023-10-27	Engineering & Architectural Services	S&ME INC	792.41
	2023-11-15	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	40,552.50
	2023-12-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,286.85
	2023-12-04	Engineering & Architectural Services	S&ME INC	1,344.31
	2024-02-16	Highway Maintenance Contracts	BANKS CONSTRUCTION CO	5,394.50
	2024-04-24	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(1,782.22)
P040391 Total				2,521,836.57
P040392				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dorchester County - S- 167, S- 19				
Reconstruction				
	2023-08-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	713,572.70
	2023-09-14	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	670,677.72
	2023-10-20	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	16,384.45
	2023-11-15	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	30,504.00
	2024-02-16	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,281.25
	2024-04-24	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(457.72)
P040392 Total				1,431,962.40
P041588				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Dorchester County - S- 211, S- 251, S- 293				
Rehabilitation				
	2023-10-09	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	4,836.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-10-31	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	399,715.73
	2023-11-16	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	9,993.30
	2023-12-01	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,173.85
	2023-12-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,114.67
	2023-12-12	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	4,049.25
	2024-01-11	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	541.83
	2024-04-04	Highway Maintenance Contracts	SANDERS BROTHERS CONST CO INC	3,630.00
P041588 Total				427,054.63
P041502				
I-95 MM 68-84 Preservation				
Concrete patching and cross slope correction in Dorchester county - I- 95				
Preservation				
	2023-12-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,806,473.00
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	12,101.73
	2024-01-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,155,673.29
	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,657.90
	2024-02-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,048.89
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	22,431.04
	2024-03-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,103.81
	2024-03-08	Engineering & Architectural Services	S&ME INC	731.47
	2024-03-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	39,780.81
	2024-03-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,843,114.59
	2024-03-22	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	3,699,615.50
	2024-03-26	Engineering & Architectural Services	S&ME INC	823.30
	2024-04-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	56,304.35
	2024-04-19	Engineering & Architectural Services	S&ME INC	1,652.08
	2024-04-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,804.82
	2024-05-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	57,988.54
	2024-05-07	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	3,849,619.76
	2024-05-14	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	3,466,978.07

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2024-05-15	Engineering & Architectural Services	S&ME INC	687.14
	2024-05-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,112.25
P041502 Total				18,038,702.34
Dorchester Total				57,595,641.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Edgefield				
P030116				
Non-Interstate NHS Primary Program (Edgefield US 25)				
Federal Aid FHWA Preventative Maintenance in Edgefield County - US 25				
Rehabilitation				
	2019-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	21,093.00
	2019-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,875.00
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	3,216.23
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	375,660.11
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,154,923.63
	2019-12-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	18,190.23
	2020-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,898.78
	2020-02-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,800.00
P030116 Total				1,606,656.98
P032450				
Non-Interstate NHS Primary Program (Edgefield US 25)				
Federal Aid FHWA Preventative Maintenance in Edgefield County - US 25				
Rehabilitation				
	2018-10-24	Engineering & Architectural Services	DAVIS & FLOYD INC	1,313.04
	2019-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,517.00
	2019-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	22,345.75
	2019-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	77,010.71
	2019-08-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,570.01
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	696,353.98
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	51,534.10
	2019-12-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	9,258.15
	2020-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,341.84
	2020-02-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,895.55
	2021-01-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	(5,913.60)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(5,913.60)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-07-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,913.60
P032450 Total				898,226.53
P034713				
Non- NHS Primary Program				
Federal Aid FHWA Preventative Maintenance in Edgefield County - SC 430, SC 430 CON				
Rehabilitation				
	2018-12-03	Engineering & Architectural Services	DAVIS & FLOYD INC	2,004.20
	2019-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,853.00
	2019-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	95,573.88
	2019-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	42,189.46
	2019-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	537,286.03
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	27,397.20
	2020-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,810.40
	2020-02-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,500.00
P034713 Total				733,614.17
P031996				
2017 Primary Improvement Program (Edgefield US 25)				
Primary Improvements in Edgefield County - US 25				
Rehabilitation				
	2018-08-15	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	46,351.13
	2018-08-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	28,670.57
	2018-10-31	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	5,250.00
P031996 Total				80,271.70
P036882				
2018 Federal Aid Secondary Pavement Program				
Federal Aid Preservation in Edgefield County - S- 35				
Preservation				
	2018-08-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,265.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2018-09-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	87,798.48
	2018-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	86,831.22
	2018-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	22,984.00
P036882 Total				210,879.20
P032451				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Edgefield County - S- 143				
Reconstruction				
	2019-01-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	41,804.00
	2019-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,650.00
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,668.00
	2019-08-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	604,830.66
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	243,377.39
	2019-10-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	183,911.58
	2019-12-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	215.60
	2020-02-03	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,550.00
	2020-02-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,000.00
P032451 Total				1,103,007.23
P038374				
US 25 Safety Improvements in Edgefield County				
RRSP Safety Improvements from near SC 19 to near S-342 (Rabbit Trail) - US 25				
Safety Improvement				
	2019-03-05	Printing, Binding, Advertising	THE EDGEFIELD ADVERTISER LLC	64.00
	2019-05-09	Engineering & Architectural Services	QUANTUM SPATIAL INC	5,901.02
	2019-06-18	Engineering & Architectural Services	QUANTUM SPATIAL INC	2,839.92
	2019-07-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	1,014.54
	2019-07-25	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	11,962.92
	2019-08-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	2,095.61
	2019-09-09	Engineering & Architectural Services	QUANTUM SPATIAL INC	1,884.68

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-10-11	Engineering & Architectural Services	QUANTUM SPATIAL INC	835.16
	2019-11-06	Engineering & Architectural Services	QUANTUM SPATIAL INC	664.44
P038374 Total				27,262.29
P036792				
2018 Non-NHS Primary Preservation Program				
SCDOT Federal Aid Preservation in Edgefield County - SC 230				
Preservation				
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	667.53
	2019-03-25	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	67,057.38
	2019-04-17	Engineering & Architectural Services	DAVIS & FLOYD INC	485.14
	2019-05-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	15,953.12
	2019-05-08	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	4,823.08
	2019-06-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	258,630.19
	2019-08-19	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	22,653.10
P036792 Total				370,269.54
P037754				
2019 FA Secondaries Pavement Improvement Program				
Preservation in Edgefield County - S- 35				
Preservation				
	2019-04-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	105,466.23
	2019-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	67,160.77
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	25,383.94
P037754 Total				198,010.94
P037734				
2019 Non-NHS Primary Preservation Program				
Preservation in Edgefield County - US 378				
Preservation				
	2019-06-04	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	52,331.62

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-06-30	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	33.34
P037734 Total				52,364.96
P037736				
2019 FA Secondary Pavement Preservation Program				
Preservation in Edgefield County - S- 21, S- 40				
Preservation				
	2019-06-04	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	18,760.40
	2019-06-12	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	535.76
	2019-06-30	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	33.33
P037736 Total				19,329.49
P029984				
2017 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Reconstruction in Edgefield County - SC 19				
Reconstruction				
	2019-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	56,204.00
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	831,692.52
	2019-08-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	694,218.67
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	111,073.44
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	574,318.46
	2019-11-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	57,779.28
	2019-12-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,744.00
	2020-01-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,500.00
P029984 Total				2,348,530.37
P030390				
2017 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Edgefield County - S- 39				
Reconstruction				
	2019-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	549,775.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	287,209.32
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,015.00
	2019-11-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	115,404.75
P030390 Total				971,404.52
P037520				
2019 Non- NHS Primary Pavement Improvement Program				
Rehabilitation in Edgefield County - SC 230				
Rehabilitation				
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,750.00
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,750.00
	2020-03-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,560.00
	2020-03-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	554,395.45
	2020-04-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	113,275.31
	2020-05-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	196,641.91
	2020-06-10	Engineering & Architectural Services	S&ME INC	608.98
P037520 Total				893,981.65
P037521				
2019 FA Secondary Pavement Improvement Program				
Reconstruction in Edgefield County - S- 143				
Reconstruction				
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,750.00
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,750.00
	2020-03-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,560.00
	2020-03-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	328,594.16
	2020-04-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	279,257.15
	2020-05-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	57,574.39
	2020-08-31	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	584.00
P037521 Total				695,069.70

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038120				
US 25 Safety Improvements in Edgefield				
Safety Improvements from near S-10 to near US 378 - US 25				
Safety Improvement				
	2019-12-19	Engineering & Architectural Services	DAVIS & FLOYD INC	667.31
	2020-01-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	118,117.97
	2020-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	120,452.42
	2020-03-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,313.00
	2020-03-25	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	24,067.50
	2020-04-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	78,840.00
	2020-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	4,668.47
	2020-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	179,447.40
	2020-05-20	Engineering & Architectural Services	DAVIS & FLOYD INC	1,176.03
	2020-06-08	Engineering & Architectural Services	DAVIS & FLOYD INC	4,653.84
	2020-06-10	Engineering & Architectural Services	S&ME INC	689.77
	2020-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	33,270.10
	2020-06-29	Engineering & Architectural Services	DAVIS & FLOYD INC	12,694.25
	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	876.84
	2020-11-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,780.00
	2021-01-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,494.38
	2021-05-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,000.00
P038120 Total				613,209.28
P037514				
2019 Non- FA Secondary Pavement Improvement Program				
Reconstruction in Edgefield County - S- 292, S- 41, S- 74				
Reconstruction				
	2020-02-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	18,743.29
	2020-02-19	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,606.95
	2020-03-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	21,107.46
	2020-05-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,315.30

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,218.75
	2020-11-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	57,013.61
	2020-12-10	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	37,484.78
	2021-01-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,001.73
	2021-02-05	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	352.80
	2021-02-24	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	222.32
	2021-03-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	14,619.98
	2022-01-24	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,218.75
	2022-03-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	188.10
	2022-04-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	54,880.52
	2022-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	39.60
	2022-06-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	4,604.07
	2022-07-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,407.84
	2022-10-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	447.12
P037514 Total				220,472.97
P037732				
2019 Non-Interstate NHS Pavement Improvement Program				
Preservation in Edgefield County - US 25				
Preservation				
	2020-02-14	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	130,686.79
	2020-03-12	Engineering & Architectural Services	S&ME INC	1,192.96
	2020-03-12	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	2,844.07
P037732 Total				134,723.82
P038632				
2020 Primary Preservation Program				
SCDOT Preservation in Edgefield County - SC 230				
Preservation				
	2020-04-30	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	84,032.24
	2020-05-19	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	9,800.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-06-22	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	74,302.52
	2020-08-06	Engineering & Architectural Services	DAVIS & FLOYD INC	1,064.05
	2020-10-14	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	12,455.50
	2020-11-18	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	3,000.00
P038632 Total				184,654.31
P038633				
2020 FA Secondary Preservation Project				
SCDOT Preservation in Edgefield County - S- 10				
Preservation				
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,473.35
	2020-06-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,555.56
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2020-08-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	47,549.87
	2020-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	227,249.46
	2020-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,392.65
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	29,849.91
P038633 Total				331,459.69
0036773RD01				
US 25 - Phase I				
US 25 Widening to 4 lanes from S-429 to SC 19 near Trenton in Edgefield - , SC 121, US 25				
Widening				
	2020-10-29	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	133,845.00
0036773RD01 Total				133,845.00
P038643				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Edgefield County - S- 75				
Reconstruction				
	2021-01-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,100.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,100.00
	2022-02-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,280.13
	2022-04-11	Engineering & Architectural Services	DAVIS & FLOYD INC	1,796.74
	2022-04-29	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,782.10
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	649.93
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,514.13
	2022-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	1,617.98
	2022-08-03	Engineering & Architectural Services	DAVIS & FLOYD INC	272.80
	2022-08-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	639,509.00
	2022-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	666,996.05
	2022-10-12	Engineering & Architectural Services	S&ME INC	312.88
	2022-10-27	Engineering & Architectural Services	S&ME INC	502.31
	2022-11-01	Engineering & Architectural Services	DAVIS & FLOYD INC	1,269.50
	2022-11-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,680.59
	2022-12-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	806.70
	2023-01-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,000.00
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,474.07
	2023-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
	2023-05-02	Engineering & Architectural Services	S&ME INC	156.51
	2023-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,024.68
	2023-06-26	Engineering & Architectural Services	S&ME INC	311.77
	2023-07-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	25,535.19
	2023-07-26	Engineering & Architectural Services	DAVIS & FLOYD INC	389.75
P038643 Total				1,453,682.81
P037733				
2020 Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Edgefield County - S- 61, S- 61 CON				
Reconstruction				
	2021-02-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	19,330.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-03-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2021-09-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	14,286.16
	2021-11-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	339,657.47
	2021-12-29	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	239,949.30
	2022-02-07	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,145.00
	2022-03-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,650.00
	2022-04-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,000.00
	2022-07-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	30,246.80
	2022-10-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	4,629.44
P037733 Total				663,894.17
P036880				
2020 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Edgefield County - SC 230				
Reconstruction				
	2021-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,330.00
	2021-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	145,308.75
	2021-03-17	Engineering & Architectural Services	DAVIS & FLOYD INC	1,096.46
	2021-11-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	54,970.66
	2021-11-22	Engineering & Architectural Services	DAVIS & FLOYD INC	20,151.95
	2021-11-29	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	571,299.94
	2021-12-29	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	553,601.20
	2022-01-25	Engineering & Architectural Services	S&ME INC	962.86
	2022-01-26	Engineering & Architectural Services	DAVIS & FLOYD INC	8,002.03
	2022-02-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	510,511.74
	2022-02-08	Engineering & Architectural Services	S&ME INC	2,286.12
	2022-02-18	Engineering & Architectural Services	S&ME INC	400.59
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	33,457.04
	2022-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,000.00
	2022-06-13	Engineering & Architectural Services	S&ME INC	315.20
	2022-07-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	63,192.88

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-10-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,532.16
P036880 Total				2,001,419.58
P037496				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Edgefield County - S- 34				
Rehabilitation				
	2021-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,000.00
	2021-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2021-11-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2021-11-29	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,000.00
	2021-12-29	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2022-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,000.00
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	625,038.92
	2022-07-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	324,200.74
P037496 Total				998,239.66
P039585				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Edgefield - S- 368				
Reconstruction				
	2021-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	30,294.59
	2021-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	114,456.55
	2021-07-28	Engineering & Architectural Services	DAVIS & FLOYD INC	4,923.43
	2021-08-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	104,896.01
	2021-09-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	17,139.14
	2021-09-23	Engineering & Architectural Services	DAVIS & FLOYD INC	2,696.84
	2022-03-16	Engineering & Architectural Services	DAVIS & FLOYD INC	4,441.50
	2022-10-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	286.68
P039585 Total				279,134.74

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038640				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Edgefield County - SC 23, SC 230				
Reconstruction				
	2021-11-22	Engineering & Architectural Services	DAVIS & FLOYD INC	4,543.90
	2022-01-26	Engineering & Architectural Services	DAVIS & FLOYD INC	4,911.50
	2022-02-03	Engineering & Architectural Services	DAVIS & FLOYD INC	5,757.11
	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,916.68
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	3,489.94
	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	1,134.38
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,390.11
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	407.03
	2022-12-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,688.80
	2023-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,333.35
	2023-03-08	Engineering & Architectural Services	DAVIS & FLOYD INC	259.34
	2023-03-10	Engineering & Architectural Services	S&ME INC	948.89
	2023-04-06	Engineering & Architectural Services	DAVIS & FLOYD INC	553.27
	2023-04-25	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	818,943.58
	2023-05-16	Engineering & Architectural Services	DAVIS & FLOYD INC	7,359.91
	2023-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	153,306.24
	2023-06-20	Engineering & Architectural Services	DAVIS & FLOYD INC	1,150.81
	2023-07-24	Engineering & Architectural Services	S&ME INC	658.06
	2023-08-17	Engineering & Architectural Services	S&ME INC	3,510.56
	2023-09-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	399,263.67
	2023-09-22	Engineering & Architectural Services	S&ME INC	4,945.67
	2023-10-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	365,854.01
	2023-10-27	Engineering & Architectural Services	S&ME INC	770.00
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,686.61
	2023-11-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	257,840.03
	2023-12-04	Engineering & Architectural Services	S&ME INC	1,684.92
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	778.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	111,486.86
	2024-01-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	196,610.09
	2024-02-07	Engineering & Architectural Services	S&ME INC	1,768.30
	2024-03-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,635.94
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,186.36
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	69,807.86
	2024-05-15	Engineering & Architectural Services	S&ME INC	91.31
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,181.21
P038640 Total				2,531,854.73
P039777				
2021 Primary Preservation Program				
SCDOT Preservation in Edgefield County - SC 191				
Preservation				
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,000.04
	2022-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,823.56
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	239,315.42
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,505.89
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	29,243.38
	2022-12-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,980.88
P039777 Total				295,869.17
P039831				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Edgefield County - S- 225				
Preservation				
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,000.00
	2022-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,823.52
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,117.65
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	107,816.01
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,254.49

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-12-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	705.88
P039831 Total				140,717.55
P039832				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Edgefield County - S- 484				
Preservation				
	2022-02-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	9,000.00
	2022-03-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,823.52
	2022-05-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	19,803.35
	2022-06-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	517.53
	2022-07-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	83.68
	2022-12-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	705.88
P039832 Total				35,933.96
P039878				
2021 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Edgefield County - SC 23				
Reconstruction				
	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,916.65
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	523.88
	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	399.83
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	523.62
	2023-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,333.33
	2023-03-08	Engineering & Architectural Services	DAVIS & FLOYD INC	320.70
	2023-09-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	162,329.48
	2024-01-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	30,639.26
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,566.43
P039878 Total				302,553.18

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038646				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Edgefield County - S- 61				
Reconstruction				
	2022-04-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	76,916.70
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	523.88
	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	2,205.30
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	866.49
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	280.53
	2023-02-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	16,333.33
	2023-03-08	Engineering & Architectural Services	DAVIS & FLOYD INC	259.34
	2023-09-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	510,149.13
	2023-10-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	315,525.87
	2023-10-25	Engineering & Architectural Services	DAVIS & FLOYD INC	4,830.31
	2023-12-05	Engineering & Architectural Services	DAVIS & FLOYD INC	2,689.26
	2024-01-08	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	8,427.09
	2024-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	35,319.13
P038646 Total				974,326.36
P040160				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Edgefield County - SC 23				
Reconstruction				
	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	37,187.50
	2022-05-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,562.50
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,055.95
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	533.52
	2022-07-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	211,860.93
	2022-08-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,677.63
	2022-09-06	Engineering & Architectural Services	S&ME INC	388.04
	2022-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,250.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,594.00
	2023-07-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	184,029.19
	2023-08-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	795,282.64
	2023-09-18	Engineering & Architectural Services	DAVIS & FLOYD INC	20,132.00
	2023-09-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	586,145.37
	2023-10-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	565,445.72
	2023-10-25	Engineering & Architectural Services	DAVIS & FLOYD INC	6,997.31
	2023-10-27	Engineering & Architectural Services	S&ME INC	1,366.48
	2023-12-04	Engineering & Architectural Services	S&ME INC	2,783.92
	2024-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	70,674.93
	2024-02-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	64,758.17
	2024-03-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	71,041.81
	2024-04-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,924.70
	2024-05-15	Engineering & Architectural Services	S&ME INC	2,336.25
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,969.00
P040160 Total				2,675,997.56
P040161				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Edgefield County - S- 34				
Rehabilitation				
	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	162,564.61
	2022-05-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	303,418.48
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,530.46
	2022-07-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	359,844.29
	2022-08-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,070.66
	2022-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	123,917.24
	2022-09-19	Engineering & Architectural Services	DAVIS & FLOYD INC	1,319.65
	2022-10-06	Engineering & Architectural Services	DAVIS & FLOYD INC	1,361.85
	2022-10-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,033.99
	2022-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,822.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-01-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,026.45
	2023-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,000.32
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	193,503.01
	2023-03-14	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(68,842.82)
	2023-05-03	Engineering & Architectural Services	DAVIS & FLOYD INC	2,719.08
	2023-05-16	Engineering & Architectural Services	DAVIS & FLOYD INC	1,156.53
	2023-07-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,569.38
	2023-09-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	30,359.50
	2023-09-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,406.86)
	2023-10-25	Engineering & Architectural Services	DAVIS & FLOYD INC	1,739.70
	2024-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,690.00
	2024-03-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	61,776.00
	2024-04-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	931,285.75
	2024-05-08	Engineering & Architectural Services	KCI TECHNOLOGIES INC	967.00
	2024-05-09	Engineering & Architectural Services	DAVIS & FLOYD INC	11,294.26
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	56,486.72
P040161 Total				2,257,207.75
P040162				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Edgefield County - S- 362, S- 404, S- 507				
Reconstruction				
	2022-04-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	37,187.50
	2022-05-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	26,562.50
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	790.28
	2022-08-03	Engineering & Architectural Services	DAVIS & FLOYD INC	2,830.20
	2022-08-10	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	4,683.25
	2023-08-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,125.00
	2024-04-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,250.00
P040162 Total				81,428.73

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041369				
4" Full Depth Patching on SC 230				
4" Full Depth Patching Extension of contract 5252540 - SC 230				
Road Maintenance				
	2022-07-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	103,799.74
P041369 Total				103,799.74
P040966				
US 25 Safety Improvements in Edgefield				
Safety Improvements from near S-428 (Macedonia Rd) to near Maxwell Drive (Local) - US 25				
Safety Improvement				
	2022-09-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	49,000.00
	2022-10-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	683,416.10
	2022-12-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,517,018.00
	2022-12-12	Engineering & Architectural Services	S&ME INC	1,168.55
	2022-12-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	29,392.69
	2023-01-04	Engineering & Architectural Services	S&ME INC	1,625.15
	2023-01-10	Engineering & Architectural Services	S&ME INC	2,650.58
	2023-01-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	41,268.28
	2023-04-06	Engineering & Architectural Services	DAVIS & FLOYD INC	590.91
	2023-05-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	71,183.81
	2023-09-28	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,076.31
P040966 Total				2,402,390.38
P040967				
US 25 Safety Improvements in Edgefield				
Safety Improvements from near S-29 (Greenhouse Road) to near US 25 (Bauskett Street) - US 25				
Safety Improvement				
	2022-09-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	114,000.00
	2022-10-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	54,215.80

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-11-01	Engineering & Architectural Services	DAVIS & FLOYD INC	409.42
	2022-11-02	Engineering & Architectural Services	DAVIS & FLOYD INC	1,935.23
	2022-12-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	272,396.93
	2022-12-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,440,469.20
	2023-01-10	Engineering & Architectural Services	DAVIS & FLOYD INC	1,152.52
	2023-01-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	160,728.52
	2023-03-08	Engineering & Architectural Services	DAVIS & FLOYD INC	1,743.17
	2023-04-06	Engineering & Architectural Services	DAVIS & FLOYD INC	590.91
	2023-05-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	133,470.77
	2023-09-28	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,076.30
P040967 Total				2,186,188.77
P039879				
2021 FA Secondary Pavement Improvement Program Addl Funds				
Reconstruction/ Rehabilitation in Edgefield County - S- 143				
Reconstruction				
	2023-01-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,128.59
	2023-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	32,285.74
	2023-05-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	393.25
	2023-07-24	Engineering & Architectural Services	S&ME INC	308.63
	2023-08-17	Engineering & Architectural Services	S&ME INC	233.12
	2023-09-22	Engineering & Architectural Services	S&ME INC	1,003.11
	2023-12-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	73,045.78
	2024-01-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	54,029.72
	2024-02-07	Engineering & Architectural Services	S&ME INC	721.27
	2024-03-08	Engineering & Architectural Services	S&ME INC	1,607.97
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,641.95
	2024-03-26	Engineering & Architectural Services	S&ME INC	1,052.00
	2024-04-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	275.00
P039879 Total				218,726.13

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039880				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Edgefield County - S- 494				
Reconstruction				
	2023-01-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	40,128.59
	2023-02-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	32,285.73
	2023-05-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	726.00
	2023-12-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	16,493.36
	2024-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	89,054.28
	2024-04-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,747.75
P039880 Total				181,435.71
P041379				
2023 Federal Aid Secondary Program				
SCDOT Preservation in Edgefield County - S- 10, S- 143, S- 174, S- 29				
Preservation				
	2023-02-15	Payment to Road & Bridge Contractors	GORDON COMPANY INC	1,312.50
	2023-03-15	Payment to Road & Bridge Contractors	GORDON COMPANY INC	687.50
	2023-04-17	Payment to Road & Bridge Contractors	GORDON COMPANY INC	20,508.74
	2023-08-11	Payment to Road & Bridge Contractors	GORDON COMPANY INC	33,690.30
	2023-09-11	Payment to Road & Bridge Contractors	GORDON COMPANY INC	737.30
P041379 Total				56,936.34
P041380				
2023 Non- Federal Aid Preservation Program				
SCDOT Preservation in Edgefield County - S- 237, S- 449, S- 49, S- 58, S- 73, S- 74, S- 79				
Preservation				
	2023-02-15	Highway Maintenance Contracts	GORDON COMPANY INC	1,312.50
	2023-03-15	Highway Maintenance Contracts	GORDON COMPANY INC	687.50
	2023-04-17	Payment to Road & Bridge Contractors	GORDON COMPANY INC	13,807.50
	2023-08-11	Highway Maintenance Contracts	GORDON COMPANY INC	10,861.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-09-11	Highway Maintenance Contracts	GORDON COMPANY INC	7,157.62
P041380 Total				33,827.02
P040860				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Edgefield County - SC 23				
Reconstruction				
	2023-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	107,769.67
	2023-08-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,744.73
	2023-12-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	128,879.38
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	56,456.88
P040860 Total				369,850.66
P040861				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Edgefield County - S- 34				
Reconstruction				
	2023-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	89,166.67
	2023-08-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	75,000.00
	2023-12-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,179.00
	2024-01-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	168,987.63
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	193,680.40
P040861 Total				537,013.70

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040862				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Edgefield County - S- 144, S- 149, S- 312, S- 344, S- 345, S- 346, S- 353, S- 357, S- 431				
Reconstruction				
	2023-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	89,166.67
	2023-08-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	75,000.00
	2024-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	4,024.80
P040862 Total				168,191.47
Edgefield Total				32,777,864.21

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Fairfield				
P032479				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Fairfield County - SC 200				
Preservation				
	2018-11-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	132,123.94
	2018-12-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	22,113.64
	2019-04-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,766.49
	2019-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	285.18
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	600.00
	2019-08-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	248,662.36
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	569.27
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	3,393.66
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,994.58
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,967.97
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	292.83
	2020-08-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	43,540.45
P032479 Total				461,310.37
P032485				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Fairfield County - S- 30				
Preservation				
	2018-11-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,400.00
	2018-11-19	Engineering & Architectural Services	CDM SMITH INC	3,206.24
	2019-04-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,477.43
	2019-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	27,357.21
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	10,574.26
	2019-08-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	65,640.77
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	748.54
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	146.02

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	72.97
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	651.29
	2020-08-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,464.11
P032485 Total				114,738.84
P033650				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Rehabilitation in Fairfield County - S- 70				
Rehabilitation				
	2019-03-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	11,236.67
	2019-05-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	246,738.57
	2019-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	179,331.19
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	403,809.59
	2019-08-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	29,732.16
	2019-08-14	Engineering & Architectural Services	MEAD & HUNT INC	3,490.78
	2019-08-21	Engineering & Architectural Services	MEAD & HUNT INC	3,084.32
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	65.00
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,460.48
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,756.38
	2019-10-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,014.53
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	791.00
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,417.77
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,027.65
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,150.21
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	178.52
	2020-09-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	(2,857.16)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(2,857.16)
	2021-07-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,857.16
P033650 Total				896,427.66

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037264				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Fairfield County - S- 117, S- 216, S- 217, S- 57, S- 58, S- 88				
Rehabilitation				
	2019-05-08	Highway Maintenance Contracts	GRANITE CONTRACTING LLC	21,025.15
	2019-06-14	Highway Maintenance Contracts	GRANITE CONTRACTING LLC	15,900.20
	2019-08-19	Highway Maintenance Contracts	GRANITE CONTRACTING LLC	40,335.73
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	341.56
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	887.19
	2019-10-11	Highway Maintenance Contracts	GRANITE CONTRACTING LLC	160,835.65
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	281.05
	2019-11-15	Highway Maintenance Contracts	GRANITE CONTRACTING LLC	1,050.00
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	95.63
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,144.20
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	427.37
	2020-01-09	Highway Maintenance Contracts	GRANITE CONTRACTING LLC	26,878.61
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,171.28
	2020-02-06	Engineering & Architectural Services	MEAD & HUNT INC	22.07
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,206.25
	2020-05-22	Highway Maintenance Contracts	REEVES CONSTRUCTION COMPANY	1,411.97
	2020-09-11	Highway Maintenance Contracts	SLOAN CONSTRUCTION	4,918.56
	2021-04-16	Engineering & Architectural Services	MEAD & HUNT INC	132.67
	2022-08-31	Highway Maintenance Contracts	SLOAN CONSTRUCTION	362.53
P037264 Total				281,427.67
P037277				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Fairfield County - SC 200				
Preservation				
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	208,793.16
	2019-08-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	7,500.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-09-11	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	217,328.82
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	227.03
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	65.00
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	324.28
	2020-05-18	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	18,773.88
	2021-02-25	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,803.00
P037277 Total				454,815.17
P030044				
2017 Non-NHS Primary Program				
Non-NHS Primary Reconstruction in Fairfield County - SC 215				
Reconstruction				
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	764.27
	2019-09-11	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	72,771.66
	2019-11-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	143,928.34
	2019-12-11	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	289,273.05
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	326.78
	2020-01-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	307,637.26
	2020-01-15	Engineering & Architectural Services	CDM SMITH INC	2,472.08
	2020-01-16	Engineering & Architectural Services	MEAD & HUNT INC	12,817.67
	2020-02-06	Engineering & Architectural Services	MEAD & HUNT INC	10,596.11
	2020-02-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	147,551.89
	2020-03-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	363,723.67
	2020-03-11	Engineering & Architectural Services	CDM SMITH INC	8,581.28
	2020-03-23	Engineering & Architectural Services	CDM SMITH INC	8,502.55
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	10,948.26
	2020-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	52,100.85
	2020-04-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	64,611.45
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	5,205.35
	2020-04-29	Engineering & Architectural Services	CDM SMITH INC	7,494.97
	2020-05-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	143.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	2,254.56
	2020-06-15	Engineering & Architectural Services	CDM SMITH INC	2,634.58
	2020-06-23	Engineering & Architectural Services	CDM SMITH INC	65.00
	2020-12-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	211,609.14
P030044 Total				1,726,013.77
P030052				
2017 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Fairfield County - S- 159, S- 82				
Reconstruction				
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	309.27
	2019-09-11	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	181,039.66
	2019-09-24	Engineering & Architectural Services	CDM SMITH INC	6,888.39
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	617.03
	2019-10-24	Engineering & Architectural Services	CDM SMITH INC	9,573.35
	2019-11-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	500,560.99
	2019-12-02	Engineering & Architectural Services	CDM SMITH INC	2,064.79
	2019-12-11	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	20,619.14
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	16,864.85
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	1,046.60
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,546.57
	2020-02-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,666.67
	2020-02-25	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,221.14
	2020-03-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	58,732.24
	2020-03-23	Engineering & Architectural Services	CDM SMITH INC	1,058.54
	2020-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,879.10
	2020-04-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,625.00
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	3,856.32
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	720.51
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	976.51
	2020-06-23	Engineering & Architectural Services	CDM SMITH INC	292.50

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	12.36
	2020-12-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	24,868.79
	2021-08-27	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(23.82)
P030052 Total				842,016.50
P033598				
2018 Non-NHS Primary Program				
Non-NHS Primary Reconstruction in Fairfield County - SC 215				
Reconstruction				
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	764.27
	2019-09-11	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	73,011.66
	2019-10-24	Engineering & Architectural Services	CDM SMITH INC	4,227.60
	2019-11-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	646,028.21
	2019-12-02	Engineering & Architectural Services	CDM SMITH INC	16,134.61
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	583.54
	2019-12-11	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	620,286.22
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,618.39
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	19,217.45
	2020-01-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,876.41
	2020-01-15	Engineering & Architectural Services	CDM SMITH INC	13,836.47
	2020-01-16	Engineering & Architectural Services	MEAD & HUNT INC	2,524.54
	2020-01-23	Engineering & Architectural Services	CDM SMITH INC	12,531.01
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,055.78
	2020-02-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	105,418.62
	2020-03-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,655.87
	2020-03-11	Engineering & Architectural Services	CDM SMITH INC	4,732.39
	2020-03-23	Engineering & Architectural Services	CDM SMITH INC	504.27
	2020-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	86,534.84
	2020-04-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	173.25
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	42.11
	2020-04-29	Engineering & Architectural Services	CDM SMITH INC	6,407.70

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-06-23	Engineering & Architectural Services	CDM SMITH INC	65.00
	2020-11-06	Engineering & Architectural Services	MEAD & HUNT INC	743.03
	2020-12-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	92,942.77
	2021-08-27	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(31.76)
P033598 Total				1,722,884.25
P037284				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Fairfield County - S- 30				
Preservation				
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	504.27
	2019-10-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	9,800.00
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	590.51
	2019-11-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	98,366.96
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,108.10
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,752.05
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	65.00
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,039.93
	2020-02-06	Engineering & Architectural Services	MEAD & HUNT INC	111.10
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	178.29
	2020-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	88.59
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	63.23
	2020-05-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	81,353.37
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	678.18
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	2,472.77
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	24.72
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	489.38
	2020-08-28	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,561.72
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	302.95
	2021-01-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10.00
P037284 Total				225,561.12

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037250				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Fairfield County - SC 215				
Rehabilitation				
	2019-10-11	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	47,416.69
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	568.28
	2019-12-05	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	27,500.01
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	360.43
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	73.26
	2020-02-06	Engineering & Architectural Services	MEAD & HUNT INC	73.55
	2020-02-13	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,580.00
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	118.86
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	74.06
	2020-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	59.06
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	962.15
	2020-05-18	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	171,927.34
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	3,068.64
	2020-06-12	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	938,205.78
	2020-06-15	Engineering & Architectural Services	CDM SMITH INC	1,154.27
	2020-06-23	Engineering & Architectural Services	CDM SMITH INC	10,163.74
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	10,414.96
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	612,584.57
	2020-07-30	Engineering & Architectural Services	CDM SMITH INC	12,461.13
	2020-08-13	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	49,376.71
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	2,183.04
	2020-09-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	50,036.48
	2020-09-25	Engineering & Architectural Services	CDM SMITH INC	3,301.35
	2020-10-07	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	5,004.92
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	3,284.39
	2020-12-04	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	53,066.27

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-12-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	601.65
	2021-04-16	Engineering & Architectural Services	MEAD & HUNT INC	442.22
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	619.11
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	50.68
	2021-08-04	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(3,802.84)
P037250 Total				2,002,930.76
P037257				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Fairfield County - S- 93				
Rehabilitation				
	2019-10-11	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	46,311.66
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	324.53
	2019-12-05	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	27,740.00
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	360.42
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	555.99
	2020-02-06	Engineering & Architectural Services	MEAD & HUNT INC	187.18
	2020-02-13	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,580.00
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	59.43
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	317.68
	2020-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	59.06
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	277.98
	2020-06-10	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,041.97
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	616.88
	2020-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,032.74
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	9.27
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	384,600.84
	2020-08-13	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	307,182.68
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	8,229.75
	2020-09-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	11,657.26
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,999.89

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-10-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	6,400.76
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	9,138.96
	2020-12-04	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(64.71)
	2021-01-20	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	8,125.00
	2021-04-16	Engineering & Architectural Services	MEAD & HUNT INC	276.73
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	555.50
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	50.68
	2021-08-04	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(1,304.65)
P037257 Total				821,323.48
P038574				
2020 Primary Preservation in Fairfield County				
Preservation in Fairfield County. - SC 200				
Preservation				
	2020-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	8,514.19
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	731.62
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	5,006.70
	2020-10-12	Payment to Road & Bridge Contractors	CR JACKSON INC	130,389.61
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	690.17
	2020-11-06	Engineering & Architectural Services	MEAD & HUNT INC	5,032.27
	2020-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	11,460.95
	2020-12-15	Payment to Road & Bridge Contractors	CR JACKSON INC	600.00
	2022-04-13	Payment to Road & Bridge Contractors	CR JACKSON INC	412.50
P038574 Total				162,838.01
P038581				
2020 FA Preservation in Fairfield County				
Preservation in Fairfield County. - S- 47				
Preservation				
	2020-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	3,702.37
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	387.84

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-10-12	Payment to Road & Bridge Contractors	CR JACKSON INC	74,378.97
	2020-11-06	Engineering & Architectural Services	MEAD & HUNT INC	4,125.86
	2020-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	6,089.09
	2022-04-13	Payment to Road & Bridge Contractors	CR JACKSON INC	115.78
	2022-09-22	Payment to Road & Bridge Contractors	CR JACKSON INC	14.41
P038581 Total				88,814.32
P038519				
2020 FA Secondary Pavement Improvement Program				
SCDOT Resurfacing in Fairfield County - S- 41, S- 82				
Rehabilitation				
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	2,387.29
	2021-01-26	Engineering & Architectural Services	MEAD & HUNT INC	909.65
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	189.52
	2021-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	57,936.00
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	151.51
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	882.40
	2021-04-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	113.23
	2021-04-16	Payment to Road & Bridge Contractors	PALMETTO CORP	38,563.58
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	2,150.77
	2021-06-09	Engineering & Architectural Services	MEAD & HUNT INC	268.45
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	298.75
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	111.35
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	75.49
	2021-10-27	Engineering & Architectural Services	CDM SMITH INC	898.25
	2021-11-04	Payment to Road & Bridge Contractors	PALMETTO CORP	65,686.57
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	2,610.03
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	74.79
	2021-12-07	Payment to Road & Bridge Contractors	PALMETTO CORP	1,920.00
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	1,634.68
	2021-12-20	Payment to Road & Bridge Contractors	PALMETTO CORP	92,496.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-01-13	Engineering & Architectural Services	CDM SMITH INC	719.57
	2022-02-07	Payment to Road & Bridge Contractors	PALMETTO CORP	0.00
	2022-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	228,918.22
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	17,810.43
	2022-03-01	Engineering & Architectural Services	MEAD & HUNT INC	21,278.31
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	6,979.95
	2022-03-28	Payment to Road & Bridge Contractors	PALMETTO CORP	47,683.08
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	13,214.17
	2022-04-27	Payment to Road & Bridge Contractors	PALMETTO CORP	286,916.17
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	24,969.30
	2022-06-10	Payment to Road & Bridge Contractors	PALMETTO CORP	27,764.91
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(13,214.17)
	2022-08-11	Payment to Road & Bridge Contractors	PALMETTO CORP	1,920.00
	2022-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	42.00
	2023-05-03	Payment to Road & Bridge Contractors	PALMETTO CORP	16,428.24
	2023-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	13,375.56
	2023-09-11	Payment to Road & Bridge Contractors	PALMETTO CORP	54,234.08
	2023-12-28	Payment to Road & Bridge Contractors	PALMETTO CORP	29,192.80
P038519 Total				1,047,591.70
P038225				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Fairfield County - SC 213, SC 34				
Reconstruction				
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	1,321.39
	2021-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	57,974.00
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	454.54
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	328.42
	2021-04-16	Payment to Road & Bridge Contractors	PALMETTO CORP	33,340.00
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	383.67
	2021-06-09	Engineering & Architectural Services	MEAD & HUNT INC	319.13

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	301.01
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	149.37
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	165.58
	2021-09-17	Payment to Road & Bridge Contractors	PALMETTO CORP	703.00
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	75.49
	2021-11-04	Payment to Road & Bridge Contractors	PALMETTO CORP	4,001.50
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	149.57
	2021-12-07	Payment to Road & Bridge Contractors	PALMETTO CORP	1,920.00
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,631.49
	2022-03-03	Engineering & Architectural Services	CDM SMITH INC	268.02
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	111.36
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	475.22
	2022-04-27	Payment to Road & Bridge Contractors	PALMETTO CORP	130,083.71
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	15,658.98
	2022-06-10	Engineering & Architectural Services	MEAD & HUNT INC	26,579.91
	2022-06-10	Payment to Road & Bridge Contractors	PALMETTO CORP	535,290.72
	2022-06-13	Engineering & Architectural Services	CDM SMITH INC	1,657.76
	2022-06-22	Payment to Road & Bridge Contractors	PALMETTO CORP	422,476.34
	2022-06-30	Engineering & Architectural Services	CDM SMITH INC	8,682.67
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(475.22)
	2022-07-19	Engineering & Architectural Services	MEAD & HUNT INC	14,777.28
	2022-08-10	Engineering & Architectural Services	CDM SMITH INC	1,340.26
	2022-08-11	Payment to Road & Bridge Contractors	PALMETTO CORP	729,606.03
	2022-08-19	Engineering & Architectural Services	MEAD & HUNT INC	26,437.24
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	789.40
	2022-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	321,546.12
	2022-09-29	Engineering & Architectural Services	CDM SMITH INC	16,779.90
	2022-10-12	Engineering & Architectural Services	CDM SMITH INC	580.71
	2022-10-31	Engineering & Architectural Services	MEAD & HUNT INC	25,608.04
	2022-12-01	Engineering & Architectural Services	CDM SMITH INC	268.04
	2022-12-06	Engineering & Architectural Services	MEAD & HUNT INC	6,669.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	716.49
	2023-05-03	Payment to Road & Bridge Contractors	PALMETTO CORP	387,494.91
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	939.26
	2023-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	10,992.34
	2023-07-25	Engineering & Architectural Services	CDM SMITH INC	2,825.38
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	498.13
	2023-09-11	Payment to Road & Bridge Contractors	PALMETTO CORP	55,913.60
	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	2,922.33
	2023-12-28	Payment to Road & Bridge Contractors	PALMETTO CORP	53,525.25
P038225 Total				2,905,257.76
P037210				
2020 Non-Federal Aid Pavement Improvement Program				
Rehab in Fairfield County - S- 249, S- 25, S- 387, S- 80				
Rehabilitation				
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	176.46
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	90.97
	2021-02-09	Highway Maintenance Contracts	PALMETTO CORP	17,620.20
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	45.45
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	79.29
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	98.53
	2021-04-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	33.97
	2021-04-16	Highway Maintenance Contracts	PALMETTO CORP	10,002.00
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	115.10
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	22.41
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	33.97
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	4,120.30
	2021-10-27	Engineering & Architectural Services	CDM SMITH INC	2,943.95
	2021-11-04	Highway Maintenance Contracts	PALMETTO CORP	63,387.37
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	2,675.12
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	22.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-12-07	Highway Maintenance Contracts	PALMETTO CORP	21,913.71
	2021-12-20	Highway Maintenance Contracts	PALMETTO CORP	3,022.87
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	133.91
	2022-02-07	Highway Maintenance Contracts	PALMETTO CORP	0.00
	2022-02-07	Engineering & Architectural Services	S&ME INC	862.71
	2022-02-08	Engineering & Architectural Services	S&ME INC	906.57
	2022-02-09	Highway Maintenance Contracts	PALMETTO CORP	2,438.81
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	1,028.60
	2022-03-01	Engineering & Architectural Services	MEAD & HUNT INC	506.48
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	3,154.97
	2022-03-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	192.67
	2022-03-28	Highway Maintenance Contracts	PALMETTO CORP	12,150.44
	2022-03-30	Engineering & Architectural Services	CDM SMITH INC	336.48
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	644.41
	2022-04-25	Engineering & Architectural Services	S&ME INC	94.60
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	802.51
	2022-04-27	Highway Maintenance Contracts	PALMETTO CORP	18,446.17
	2022-05-13	Engineering & Architectural Services	CDM SMITH INC	276.19
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	780.74
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	2,765.96
	2022-06-10	Highway Maintenance Contracts	PALMETTO CORP	13,453.45
	2022-06-10	Engineering & Architectural Services	MEAD & HUNT INC	738.15
	2022-06-13	Engineering & Architectural Services	S&ME INC	378.24
	2022-06-13	Engineering & Architectural Services	CDM SMITH INC	201.03
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	90.36
	2022-06-30	Engineering & Architectural Services	S&ME INC	153.40
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(802.51)
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	547.41
	2022-07-29	Engineering & Architectural Services	S&ME INC	187.33
	2022-08-11	Highway Maintenance Contracts	PALMETTO CORP	576.00
	2022-09-06	Engineering & Architectural Services	S&ME INC	46.56

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-09-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	325.97
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	116.47
	2022-10-12	Engineering & Architectural Services	S&ME INC	116.89
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	690.04
	2023-01-06	Engineering & Architectural Services	MEAD & HUNT INC	215.99
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	471.13
	2023-05-02	Engineering & Architectural Services	S&ME INC	117.39
	2023-05-03	Highway Maintenance Contracts	PALMETTO CORP	51,539.98
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	3,139.79
	2023-05-18	Engineering & Architectural Services	S&ME INC	467.55
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	92.51
	2023-06-14	Engineering & Architectural Services	S&ME INC	350.25
	2023-06-30	Highway Maintenance Contracts	PALMETTO CORP	11,463.82
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	206.20
	2023-09-11	Highway Maintenance Contracts	PALMETTO CORP	18.12
	2023-12-28	Highway Maintenance Contracts	PALMETTO CORP	31.91
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	58.05
P037210 Total				256,917.81
P039441				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Fairfield County - S- 151				
Reconstruction				
	2021-05-18	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	25,166.00
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	1,503.64
	2021-06-09	Engineering & Architectural Services	CDM SMITH INC	1,099.29
	2021-06-09	Engineering & Architectural Services	MEAD & HUNT INC	3,795.02
	2021-06-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	580,647.44
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	35,930.21
	2021-07-19	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	349,433.21
	2021-07-28	Engineering & Architectural Services	CDM SMITH INC	1,076.98

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	186.71
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	18,084.23
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	0.01
	2022-01-24	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	21,209.16
	2023-03-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,192.46
	2023-03-28	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,035.65
P039441 Total				1,043,360.01
P040007				
2021 FA Secondary Pavement Improvement Program Additional \$28M Statewide				
Reconstruction/Rehabilitation in Fairfield - Extension to 5456110 - S- 151				
Reconstruction				
	2021-05-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,560.00
	2021-06-09	Engineering & Architectural Services	MEAD & HUNT INC	403.13
	2021-06-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	70,724.14
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	3,567.90
	2021-07-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	44,940.03
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	2,919.86
	2022-01-24	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,203.46
	2023-03-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	340.10
P040007 Total				130,658.62
P039612				
2021 FA Preservation in Fairfield County				
Preservation in Fairfield County - S- 46				
Preservation				
	2021-06-09	Engineering & Architectural Services	CDM SMITH INC	1,032.26
	2021-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	3,880.00
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	552.11
	2021-09-21	Payment to Road & Bridge Contractors	PALMETTO CORP	71,677.97
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,056.72

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-10-27	Engineering & Architectural Services	CDM SMITH INC	268.02
	2021-11-03	Payment to Road & Bridge Contractors	PALMETTO CORP	2,414.68
	2022-02-04	Engineering & Architectural Services	CDM SMITH INC	652.61
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	223.24
	2022-12-30	Payment to Road & Bridge Contractors	PALMETTO CORP	2,549.33
P039612 Total				84,306.94
P039619				
2021 NFA Preservation in Fairfield County				
Preservation in Fairfield County - S- 362				
Preservation				
	2021-06-09	Engineering & Architectural Services	CDM SMITH INC	178.68
	2021-07-19	Highway Maintenance Contracts	PALMETTO CORP	3,880.00
	2021-09-21	Highway Maintenance Contracts	PALMETTO CORP	93,881.84
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	750.53
	2021-11-03	Highway Maintenance Contracts	PALMETTO CORP	12,316.49
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,242.78
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	376.35
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	165.59
	2022-12-30	Highway Maintenance Contracts	PALMETTO CORP	561.25
	2023-04-20	Highway Maintenance Contracts	PALMETTO CORP	914.64
P039619 Total				114,268.15
P039442				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Fairfield County - S- 102, S- 118, S- 195, S- 197, S- 282, S- 319, S- 320				
Reconstruction				
	2021-07-19	Highway Maintenance Contracts	SLOAN CONSTRUCTION	47,291.66
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,125.95
	2021-08-17	Highway Maintenance Contracts	SLOAN CONSTRUCTION	13,625.00
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	151.12

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-10-08	Highway Maintenance Contracts	SLOAN CONSTRUCTION	4,333.33
	2021-10-27	Engineering & Architectural Services	CDM SMITH INC	2,354.91
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	2,931.39
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	523.51
	2021-11-23	Engineering & Architectural Services	CDM SMITH INC	5,156.66
	2021-12-09	Highway Maintenance Contracts	SLOAN CONSTRUCTION	338,770.56
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	1,646.32
	2022-01-13	Engineering & Architectural Services	CDM SMITH INC	446.70
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	150.54
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,593.90
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	333.69
	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,939.98
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	7,073.55
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	4,014.60
	2022-05-04	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	262,938.67
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	8,737.33
	2022-06-09	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	2,166.67
	2022-06-10	Engineering & Architectural Services	MEAD & HUNT INC	1,163.01
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	489.44
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(4,014.60)
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	150.40
	2022-09-19	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	19,657.88
	2023-01-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	59.40
	2023-01-31	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(14,964.20)
	2023-02-23	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	72.10
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	150.07
	2023-12-05	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	15,431.67
P039442 Total				734,501.21

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039440				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Fairfield County - SC 215				
Reconstruction				
	2021-07-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	47,291.66
	2021-08-17	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	13,625.00
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	113.22
	2021-10-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	4,333.33
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	411.33
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	75.28
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	939.83
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	165.59
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	273.12
	2022-05-04	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	13,667.39
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	5,529.10
	2022-06-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	22,117.10
	2022-06-10	Engineering & Architectural Services	MEAD & HUNT INC	9,082.69
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(273.12)
	2022-07-19	Engineering & Architectural Services	MEAD & HUNT INC	8,165.47
	2022-09-19	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	553,799.93
	2022-09-29	Engineering & Architectural Services	CDM SMITH INC	3,208.64
	2022-10-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	749,609.34
	2022-11-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	935,535.03
	2022-11-30	Engineering & Architectural Services	MEAD & HUNT INC	16,774.07
	2022-12-06	Engineering & Architectural Services	MEAD & HUNT INC	16,074.73
	2023-01-06	Engineering & Architectural Services	MEAD & HUNT INC	20,984.65
	2023-01-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	187,035.61
	2023-01-13	Engineering & Architectural Services	MEAD & HUNT INC	11,453.06
	2023-01-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	39,028.15
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	2,542.92
	2023-02-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	80,838.88

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	1,090.33
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,337.44
	2023-04-20	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	15,622.88
	2023-05-03	Engineering & Architectural Services	CDM SMITH INC	942.92
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	69.24
	2023-12-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	58,020.62
P039440 Total				2,820,485.43
P040212				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Fairfield County - US 321				
Reconstruction				
	2021-09-02	Engineering & Architectural Services	CDM SMITH INC	1,796.50
	2021-11-08	Payment to Road & Bridge Contractors	PALMETTO CORP	99,970.00
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,701.95
	2021-11-23	Engineering & Architectural Services	CDM SMITH INC	2,828.84
	2021-12-01	Payment to Road & Bridge Contractors	PALMETTO CORP	635,332.41
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	37,520.98
	2021-12-31	Payment to Road & Bridge Contractors	PALMETTO CORP	811,077.36
	2022-01-13	Engineering & Architectural Services	CDM SMITH INC	18,474.98
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,926.70
	2022-02-04	Engineering & Architectural Services	CDM SMITH INC	15,926.07
	2022-02-07	Engineering & Architectural Services	S&ME INC	2,352.86
	2022-02-07	Payment to Road & Bridge Contractors	PALMETTO CORP	0.00
	2022-02-08	Engineering & Architectural Services	S&ME INC	1,300.72
	2022-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	671,135.31
	2022-02-16	Payment to Road & Bridge Contractors	PALMETTO CORP	78,718.46
	2022-02-18	Engineering & Architectural Services	S&ME INC	3,124.63
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	30,502.24
	2022-03-01	Engineering & Architectural Services	MEAD & HUNT INC	10,026.40
	2022-03-03	Engineering & Architectural Services	CDM SMITH INC	14,569.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,628.75
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	12,872.18
	2022-03-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,007.99
	2022-03-28	Payment to Road & Bridge Contractors	PALMETTO CORP	77,762.97
	2022-03-30	Engineering & Architectural Services	CDM SMITH INC	134.01
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	469.70
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	12,265.06
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	311.69
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	12,265.06
	2022-06-20	Payment to Road & Bridge Contractors	PALMETTO CORP	42,138.52
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(12,265.06)
	2022-07-19	Engineering & Architectural Services	MEAD & HUNT INC	1,469.83
	2022-08-15	Payment to Road & Bridge Contractors	PALMETTO CORP	12,150.00
	2022-09-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	450.85
	2022-09-29	Engineering & Architectural Services	CDM SMITH INC	178.68
	2022-10-12	Engineering & Architectural Services	CDM SMITH INC	808.91
	2022-10-31	Engineering & Architectural Services	MEAD & HUNT INC	1,690.99
	2022-12-06	Engineering & Architectural Services	MEAD & HUNT INC	3,423.70
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,734.66
	2023-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	38,757.43
P040212 Total				2,659,542.16
P040213				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Fairfield County - S- 151, S- 41				
Reconstruction				
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	440.81
	2022-09-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	35,998.34
	2022-10-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	22,588.42
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	261.63
	2022-11-22	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	570,081.54

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-11-30	Engineering & Architectural Services	S&ME INC	346.56
	2022-11-30	Engineering & Architectural Services	MEAD & HUNT INC	489.81
	2022-12-06	Engineering & Architectural Services	MEAD & HUNT INC	2,712.30
	2022-12-20	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	715,306.80
	2023-01-06	Engineering & Architectural Services	MEAD & HUNT INC	17,310.01
	2023-01-09	Engineering & Architectural Services	S&ME INC	1,628.06
	2023-01-13	Engineering & Architectural Services	MEAD & HUNT INC	17,123.22
	2023-01-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	220,582.21
	2023-02-06	Engineering & Architectural Services	S&ME INC	816.66
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	152.04
	2023-02-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	4,780.50
	2023-03-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	136,134.05
	2023-03-27	Engineering & Architectural Services	S&ME INC	1,266.44
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	2,960.36
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	8,547.40
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	13,267.30
	2023-04-27	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	56,082.82
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	3,241.87
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	750.36
	2023-06-09	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	68,720.05
	2023-06-20	Engineering & Architectural Services	CDM SMITH INC	6,573.37
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,278.48
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	5,423.44
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	2,743.30
	2023-08-11	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	50,815.40
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	996.26
	2023-12-19	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	797.00
	2024-03-20	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,854.74
P040213 Total				1,972,071.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040214				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Fairfield County - S- 193, S- 319, S- 320, S- 56				
Reconstruction				
	2022-09-12	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	31,070.84
	2022-10-18	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	22,404.17
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	149.50
	2022-12-20	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	5,000.00
	2023-01-23	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	23,207.45
	2023-02-23	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	25,409.00
	2023-03-14	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	2,875.00
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	473.09
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,365.23
	2023-05-23	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	275,721.07
	2023-06-09	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	314,886.42
	2023-06-14	Engineering & Architectural Services	S&ME INC	3,110.55
	2023-06-20	Engineering & Architectural Services	CDM SMITH INC	7,478.29
	2023-06-21	Engineering & Architectural Services	MEAD & HUNT INC	7,358.88
	2023-06-30	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	205,945.20
	2023-06-30	Engineering & Architectural Services	S&ME INC	6,266.72
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,708.94
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	11,548.82
	2023-07-25	Engineering & Architectural Services	CDM SMITH INC	10,155.01
	2023-08-11	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	9,238.75
	2023-09-14	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	21,648.48
	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	4,865.36
	2023-10-17	Highway Maintenance Contracts	Highway Maint Contr	(120.00)
	2023-10-17	Engineering & Architectural Services	CDM SMITH INC	1,959.86
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	88.95
	2023-11-13	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	231.00
	2023-12-19	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	2,442.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-03-05	Engineering & Architectural Services	MEAD & HUNT INC	418.22
	2024-03-20	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	1,166.00
P040214 Total				1,004,073.35
P040485				
2022 Primary Pavement Improvement Program				
Preservation in Fairfield County - SC 200				
Preservation				
	2022-09-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	31,070.83
	2022-10-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	22,404.17
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	149.50
	2022-12-06	Engineering & Architectural Services	MEAD & HUNT INC	1,507.50
	2022-12-20	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	26,377.19
	2023-01-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	22,071.97
	2023-02-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,000.00
	2023-03-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	86,019.00
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	2,577.04
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,508.40
	2023-05-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	114,351.23
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	562.77
	2023-06-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	5,397.48
	2023-06-14	Engineering & Architectural Services	S&ME INC	1,138.61
	2023-06-21	Engineering & Architectural Services	MEAD & HUNT INC	4,713.04
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	124.73
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,668.80
	2023-08-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	11,917.20
P040485 Total				335,559.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040823				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Fairfield County - S- 222, S- 41				
Reconstruction				
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	1,398.37
	2023-06-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	103,362.50
	2023-08-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	64,550.00
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	533.74
	2023-10-10	Engineering & Architectural Services	CDM SMITH INC	519.98
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	622.45
	2024-04-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	15,416.40
P040823 Total				186,403.44
P040824				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Fairfield County - S- 26, S- 44				
Reconstruction				
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	897.52
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	601.18
	2023-06-09	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	103,155.13
	2023-08-11	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	64,550.00
	2023-10-10	Engineering & Architectural Services	CDM SMITH INC	887.94
P040824 Total				170,091.77
P040822				
2023 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Fairfield County - SC 215				
Reconstruction				
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,005.92
	2023-06-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	103,790.38
	2023-08-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	64,550.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,467.79
	2023-10-17	Engineering & Architectural Services	CDM SMITH INC	887.94
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	711.38
	2024-03-11	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	91,542.35
	2024-04-12	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	38,054.89
P040822 Total				304,010.65
P041477				
2023 Primary Preservation Program				
SCDOT Preservation in Fairfield County - SC 200				
Preservation				
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,728.40
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	937.95
	2023-06-09	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	102,228.50
	2023-08-11	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	70,326.00
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	772.36
	2023-10-10	Engineering & Architectural Services	CDM SMITH INC	183.98
	2024-03-05	Engineering & Architectural Services	MEAD & HUNT INC	339.58
P041477 Total				176,516.77
P039627				
Fairfield 2022 NFA Ext.				
Fairfield 2022 NFA Add'l Routes- Extension to 2059220 - S- 166, S- 308, S- 316				
Reconstruction				
	2023-08-11	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	205,736.86
	2023-09-14	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	47,420.20
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,323.30
	2023-10-17	Highway Maintenance Contracts	Highway Maint Contr	168.50
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	773.70
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	711.58
	2023-11-13	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	742.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-12-19	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	4,942.67
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	388.33
	2024-03-05	Engineering & Architectural Services	MEAD & HUNT INC	6,212.64
	2024-03-08	Engineering & Architectural Services	MEAD & HUNT INC	7,124.44
P039627 Total				275,544.72
P042184				
2024 Primary Pavement Improvement Program				
Rehabilitation in Fairfield County - SC 215				
Rehabilitation				
	2024-02-26	Payment to Road & Bridge Contractors	KING ASPHALT INC	78,628.00
	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,558.90
	2024-03-20	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	3,040.50
	2024-04-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	973,318.15
	2024-04-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	14,686.68
	2024-04-24	Payment to Road & Bridge Contractors	KING ASPHALT INC	865,170.39
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	200.91
	2024-05-21	Engineering & Architectural Services	MEAD & HUNT INC	3,627.69
P042184 Total				1,940,231.22
P042185				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Rehabilitation in Fairfield County - S- 222, S- 394				
Rehabilitation				
	2024-02-26	Payment to Road & Bridge Contractors	KING ASPHALT INC	77,000.00
	2024-04-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	65,993.33
P042185 Total				142,993.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042186				
2024 Non-FA Secondary Pavement Improvement Program				
Reconstruction / Rehabilitation in Fairfield County - S- 314				
Reconstruction				
	2024-02-26	Highway Maintenance Contracts	KING ASPHALT INC	77,000.00
	2024-04-04	Highway Maintenance Contracts	KING ASPHALT INC	65,597.33
	2024-05-21	Engineering & Architectural Services	MEAD & HUNT INC	2,354.67
P042186 Total				144,952.00
P043030				
US 21 over Little Wateree Creek Substructure Repairs in Fairfield County, Asset 1245				
US 21 over Little Wateree Creek Substructure Repairs in Fairfield County, Asset 1245; Extension to Contract ID 5463542 - US 21				
Bridge Maintenance				
	2024-03-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	94,500.00
	2024-05-07	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	43,200.00
P043030 Total				137,700.00
Fairfield Total				28,388,139.97

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Florence</u>				
P032394				
2018 Statewide NHS Program				
Rehabilitation in Florence County - US 52				
Rehabilitation				
	2018-10-09	Payment to Road & Bridge Contractors	PALMETTO CORP	200,403.37
	2018-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	143,762.84
	2018-11-14	Payment to Road & Bridge Contractors	PALMETTO CORP	117,563.51
	2018-12-13	Payment to Road & Bridge Contractors	PALMETTO CORP	53,488.17
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	84.60
	2019-04-17	Payment to Road & Bridge Contractors	PALMETTO CORP	8,220.00
	2019-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	543,712.93
	2019-09-11	Engineering & Architectural Services	RS&H, INC.	3,441.44
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	840,641.29
	2019-10-21	Engineering & Architectural Services	RS&H, INC.	1,654.48
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	55,223.65
	2019-12-02	Engineering & Architectural Services	RS&H, INC.	1,688.16
	2019-12-02	Payment to Road & Bridge Contractors	PALMETTO CORP	16,559.58
	2020-04-22	Payment to Road & Bridge Contractors	PALMETTO CORP	7,298.43
P032394 Total				1,993,742.45
P032402				
2018 Non-NHS Primary Program				
Rehab in Florence County - SC 327				
Rehabilitation				
	2018-10-09	Payment to Road & Bridge Contractors	PALMETTO CORP	74,334.72
	2018-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	41,000.01
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	164,405.94
	2019-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	201.52
	2019-04-17	Payment to Road & Bridge Contractors	PALMETTO CORP	57,471.28
	2019-05-28	Payment to Road & Bridge Contractors	PALMETTO CORP	47,882.21

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	1,548,839.69
	2019-09-11	Engineering & Architectural Services	RS&H, INC.	833.36
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	193,461.90
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	101,457.33
	2019-12-02	Engineering & Architectural Services	RS&H, INC.	3,990.32
	2019-12-02	Payment to Road & Bridge Contractors	PALMETTO CORP	3,741.31
	2020-01-15	Engineering & Architectural Services	RS&H, INC.	144.28
	2020-04-22	Payment to Road & Bridge Contractors	PALMETTO CORP	21,680.13
P032402 Total				2,259,444.00
P033581				
2018 Federal Aid Secondary Program				
Rehab in Florence County - S- 12				
Rehabilitation				
	2018-10-09	Payment to Road & Bridge Contractors	PALMETTO CORP	74,701.24
	2018-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	40,999.99
	2019-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	235,350.38
	2019-04-17	Payment to Road & Bridge Contractors	PALMETTO CORP	718,847.69
	2019-05-28	Payment to Road & Bridge Contractors	PALMETTO CORP	244,973.56
	2019-06-19	Payment to Road & Bridge Contractors	PALMETTO CORP	80,905.46
	2019-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	88,746.24
	2019-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	102,103.74
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	454,680.66
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	8,812.40
	2019-12-02	Payment to Road & Bridge Contractors	PALMETTO CORP	21,858.78
	2020-01-02	Payment to Road & Bridge Contractors	PALMETTO CORP	4,600.00
	2020-01-15	Payment to Road & Bridge Contractors	PALMETTO CORP	13,657.18
	2020-02-28	Engineering & Architectural Services	MEAD & HUNT INC	670.55
	2020-04-22	Payment to Road & Bridge Contractors	PALMETTO CORP	3,106.60
P033581 Total				2,094,014.47

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033624				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Florence County - US 378, US 76				
Preservation				
	2019-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	23,510.00
	2019-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	11,785.73
	2019-04-30	Payment to Road & Bridge Contractors	PALMETTO CORP	151,376.99
	2019-05-21	Payment to Road & Bridge Contractors	PALMETTO CORP	94,530.56
	2019-06-17	Payment to Road & Bridge Contractors	PALMETTO CORP	2,755.72
	2019-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	81,587.52
	2020-01-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	688.90
	2020-04-08	Payment to Road & Bridge Contractors	PALMETTO CORP	918.57
P033624 Total				367,153.99
P033632				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Florence County - US 301				
Preservation				
	2019-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	23,225.01
	2019-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	89,318.17
	2019-04-30	Payment to Road & Bridge Contractors	PALMETTO CORP	28,315.36
	2019-05-21	Payment to Road & Bridge Contractors	PALMETTO CORP	426,033.20
	2019-06-17	Payment to Road & Bridge Contractors	PALMETTO CORP	481,168.13
	2019-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	66,231.12
	2019-08-15	Engineering & Architectural Services	RS&H, INC.	1,762.56
	2019-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	17,178.18
	2020-01-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	533.70
	2020-04-08	Payment to Road & Bridge Contractors	PALMETTO CORP	1,518.33
P033632 Total				1,135,283.76
P033640				

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Florence County - S- 358, S- 588				
Preservation				
	2019-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	65,067.75
	2019-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	78,575.39
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	1,047.56
	2019-04-30	Payment to Road & Bridge Contractors	PALMETTO CORP	21,969.16
	2019-05-21	Payment to Road & Bridge Contractors	PALMETTO CORP	176,174.27
	2019-06-17	Payment to Road & Bridge Contractors	PALMETTO CORP	223,890.78
	2019-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	63,174.61
	2019-08-15	Engineering & Architectural Services	RS&H, INC.	2,223.64
	2019-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	44,438.57
	2019-09-11	Engineering & Architectural Services	RS&H, INC.	144.28
	2019-10-21	Engineering & Architectural Services	RS&H, INC.	466.29
	2020-01-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	8,936.74
	2020-04-08	Payment to Road & Bridge Contractors	PALMETTO CORP	721.65
P033640 Total				686,830.69
P037025				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Florence County - US 76				
Preservation				
	2019-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	21,499.99
	2019-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	11,785.71
	2019-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	67,089.71
	2019-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	22,829.79
	2020-01-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	20.50
	2020-04-08	Payment to Road & Bridge Contractors	PALMETTO CORP	1,169.07
P037025 Total				124,394.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P030492				
2017 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Florence County - S- 360				
Reconstruction				
	2019-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	148,713.92
	2019-06-14	Payment to Road & Bridge Contractors	PALMETTO CORP	646,168.96
	2019-07-17	Payment to Road & Bridge Contractors	PALMETTO CORP	39,277.14
	2019-09-17	Payment to Road & Bridge Contractors	PALMETTO CORP	5,280.00
	2019-09-18	Payment to Road & Bridge Contractors	PALMETTO CORP	7,521.36
P030492 Total				846,961.38
P037926				
2019 Non-FA Secondary Preservation Program				
SCDOT Preservation in Florence County - S- 1799, S- 889				
Preservation				
	2019-09-20	Highway Maintenance Contracts	PALMETTO CORP	8,292.85
	2019-10-21	Highway Maintenance Contracts	PALMETTO CORP	52,286.83
	2020-01-06	Highway Maintenance Contracts	PALMETTO CORP	77,301.54
	2020-01-22	Highway Maintenance Contracts	PALMETTO CORP	2,162.03
	2020-03-24	Payment to Road & Bridge Contractors	PALMETTO CORP	4,251.41
	2020-10-08	Highway Maintenance Contracts	PALMETTO CORP	981.39
	2021-05-17	Engineering & Architectural Services	Pmt Rd & Brdg Contr	1,468.54
P037926 Total				146,744.59
P037923				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Florence County - US 52				
Preservation				
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	27,642.90
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	340,998.11
	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	468,793.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-01-15	Engineering & Architectural Services	MEAD & HUNT INC	6,343.57
	2020-01-22	Payment to Road & Bridge Contractors	PALMETTO CORP	14,293.07
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	10,520.69
	2020-03-24	Payment to Road & Bridge Contractors	PALMETTO CORP	2,069.65
	2020-04-22	Payment to Road & Bridge Contractors	PALMETTO CORP	24,507.55
	2020-10-08	Payment to Road & Bridge Contractors	PALMETTO CORP	6,574.14
P037923 Total				901,743.62
P037924				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Florence County - SC 541				
Preservation				
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	27,642.85
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	357,936.58
	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	473,127.56
	2020-01-22	Payment to Road & Bridge Contractors	PALMETTO CORP	3,678.57
	2020-03-24	Payment to Road & Bridge Contractors	PALMETTO CORP	42,853.63
	2020-10-08	Payment to Road & Bridge Contractors	PALMETTO CORP	18,027.97
P037924 Total				923,267.16
P037925				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Florence County - S- 147				
Preservation				
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	55,293.65
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	443,625.43
	2019-12-02	Engineering & Architectural Services	RS&H, INC.	2,303.01
	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	71,764.92
	2020-01-22	Payment to Road & Bridge Contractors	PALMETTO CORP	3,678.57
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	4,520.08
	2020-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	22,198.63

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-03-24	Payment to Road & Bridge Contractors	PALMETTO CORP	3,965.10
	2020-04-22	Payment to Road & Bridge Contractors	PALMETTO CORP	432.84
	2020-10-08	Payment to Road & Bridge Contractors	PALMETTO CORP	3,615.90
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	5,624.78
P037925 Total				617,022.91
P037548				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - S- 84, S- 881				
Reconstruction				
	2020-01-22	Highway Maintenance Contracts	CR JACKSON INC	9,772.89
	2020-05-22	Highway Maintenance Contracts	CR JACKSON INC	31,257.97
	2020-06-23	Highway Maintenance Contracts	CR JACKSON INC	200,570.11
	2020-08-25	Highway Maintenance Contracts	CR JACKSON INC	104,999.55
	2020-09-28	Highway Maintenance Contracts	CR JACKSON INC	61,857.96
	2020-10-29	Highway Maintenance Contracts	CR JACKSON INC	116.64
	2020-11-17	Highway Maintenance Contracts	CR JACKSON INC	7,270.65
	2020-12-18	Highway Maintenance Contracts	CR JACKSON INC	12,823.05
	2021-02-22	Highway Maintenance Contracts	CR JACKSON INC	11,343.75
	2021-09-02	Highway Maintenance Contracts	CR JACKSON INC	2,326.56
P037548 Total				442,339.13
P037544				
2019 Non-Interstate NHS Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - US 378, US 52				
Rehabilitation				
	2020-01-15	Engineering & Architectural Services	RS&H, INC.	3,165.44
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	156,882.02
	2020-03-03	Engineering & Architectural Services	RS&H, INC.	288.56
	2020-03-26	Payment to Road & Bridge Contractors	CR JACKSON INC	113,698.41
	2020-04-06	Payment to Road & Bridge Contractors	CR JACKSON INC	777,460.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-05-22	Payment to Road & Bridge Contractors	CR JACKSON INC	6,173.58
	2020-08-25	Payment to Road & Bridge Contractors	CR JACKSON INC	15,000.00
	2020-09-28	Payment to Road & Bridge Contractors	CR JACKSON INC	1,138,154.45
	2020-10-20	Engineering & Architectural Services	RS&H, INC.	8,216.86
	2020-10-29	Payment to Road & Bridge Contractors	CR JACKSON INC	138,054.67
	2020-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	420,064.37
	2020-12-18	Payment to Road & Bridge Contractors	CR JACKSON INC	65,787.38
	2021-01-20	Engineering & Architectural Services	RS&H, INC.	22,329.27
	2021-01-20	Payment to Road & Bridge Contractors	CR JACKSON INC	17,998.24
	2021-02-18	Engineering & Architectural Services	RS&H, INC.	3,013.95
	2021-02-22	Payment to Road & Bridge Contractors	CR JACKSON INC	11,250.00
	2021-03-09	Payment to Road & Bridge Contractors	CR JACKSON INC	35,117.24
	2021-03-15	Engineering & Architectural Services	RS&H, INC.	1,086.22
	2021-09-02	Payment to Road & Bridge Contractors	CR JACKSON INC	7,192.33
P037544 Total				2,940,933.82
P037545				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - SC 41				
Rehabilitation				
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	33,127.10
	2020-03-26	Payment to Road & Bridge Contractors	CR JACKSON INC	26,562.50
	2020-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	109,140.82
	2020-12-18	Payment to Road & Bridge Contractors	CR JACKSON INC	95,371.22
	2021-01-20	Payment to Road & Bridge Contractors	CR JACKSON INC	64,032.55
	2021-02-18	Engineering & Architectural Services	RS&H, INC.	17,279.75
	2021-02-22	Payment to Road & Bridge Contractors	CR JACKSON INC	33,750.00
	2021-03-15	Engineering & Architectural Services	RS&H, INC.	11,245.80
	2021-04-26	Engineering & Architectural Services	RS&H, INC.	304.68
	2021-05-18	Payment to Road & Bridge Contractors	CR JACKSON INC	454,915.78
	2021-06-30	Engineering & Architectural Services	RW-Pmt Exc Amt Lgl	750.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-09-02	Payment to Road & Bridge Contractors	CR JACKSON INC	4,063.20
P037545 Total				850,543.40
P037546				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - SC 341				
Reconstruction				
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	32,187.50
	2020-03-26	Payment to Road & Bridge Contractors	CR JACKSON INC	26,562.50
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	181,361.04
	2020-07-17	Payment to Road & Bridge Contractors	CR JACKSON INC	184,982.85
	2020-08-25	Payment to Road & Bridge Contractors	CR JACKSON INC	22,500.00
	2020-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	194.40
	2021-02-22	Payment to Road & Bridge Contractors	CR JACKSON INC	11,250.00
	2021-05-18	Payment to Road & Bridge Contractors	CR JACKSON INC	167,615.88
	2021-09-02	Payment to Road & Bridge Contractors	CR JACKSON INC	12,539.10
P037546 Total				639,193.27
P037547				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - S- 12				
Rehabilitation				
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	32,187.50
	2020-03-26	Payment to Road & Bridge Contractors	CR JACKSON INC	26,562.50
	2020-10-29	Payment to Road & Bridge Contractors	CR JACKSON INC	807,855.85
	2020-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	125,580.64
	2020-12-18	Payment to Road & Bridge Contractors	CR JACKSON INC	87,546.16
	2021-01-20	Engineering & Architectural Services	RS&H, INC.	10,714.33
	2021-01-20	Payment to Road & Bridge Contractors	CR JACKSON INC	2,334.20
	2021-02-18	Engineering & Architectural Services	RS&H, INC.	10,691.83
	2021-02-22	Payment to Road & Bridge Contractors	CR JACKSON INC	33,750.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-03-15	Engineering & Architectural Services	RS&H, INC.	1,633.46
	2021-07-27	Engineering & Architectural Services	RS&H, INC.	550.38
	2021-09-02	Payment to Road & Bridge Contractors	CR JACKSON INC	4,327.80
P037547 Total				1,143,734.65
P038544				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Florence County - S- 1007, S- 1064, S- 634				
Reconstruction				
	2020-06-09	Highway Maintenance Contracts	BOGGS CONTRACTING INC	31,074.60
	2020-07-17	Highway Maintenance Contracts	BOGGS CONTRACTING INC	17,730.00
	2020-08-25	Highway Maintenance Contracts	BOGGS CONTRACTING INC	24,591.43
	2020-09-18	Highway Maintenance Contracts	BOGGS CONTRACTING INC	165,452.29
	2020-10-08	Highway Maintenance Contracts	BOGGS CONTRACTING INC	84,024.56
	2020-11-13	Engineering & Architectural Services	MEAD & HUNT INC	1,117.61
	2021-01-14	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(3,735.86)
	2021-01-20	Engineering & Architectural Services	RS&H, INC.	911.78
	2021-03-11	Highway Maintenance Contracts	BOGGS CONTRACTING INC	1,067.02
	2021-04-13	Highway Maintenance Contracts	BOGGS CONTRACTING INC	11,301.50
	2021-05-21	Highway Maintenance Contracts	BOGGS CONTRACTING INC	126,091.72
	2021-06-14	Highway Maintenance Contracts	BOGGS CONTRACTING INC	1,520.00
	2021-12-07	Highway Maintenance Contracts	BOGGS CONTRACTING INC	7,318.43
	2022-06-21	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(462.64)
	2022-10-19	Highway Maintenance Contracts	BOGGS CONTRACTING INC	1,001.66
P038544 Total				469,004.10
P038542				
2020 Primary Pavement Improvement Program				
Reconstruction in Florence County - SC 341, SC 403, US 76				
Reconstruction				
	2020-06-09	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	108,085.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-07-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	59,100.00
	2020-08-25	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	332,606.73
	2020-09-18	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	191,342.92
	2020-10-08	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(29,227.12)
	2020-10-09	Engineering & Architectural Services	RS&H, INC.	6,653.08
	2020-10-20	Engineering & Architectural Services	RS&H, INC.	6,855.89
	2020-11-13	Engineering & Architectural Services	MEAD & HUNT INC	2,577.63
	2020-11-16	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,526,795.08
	2020-12-09	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	703,278.77
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	22,448.40
	2021-01-14	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	98,485.28
	2021-01-20	Engineering & Architectural Services	RS&H, INC.	27,123.53
	2021-01-20	Engineering & Architectural Services	MEAD & HUNT INC	15,748.92
	2021-02-18	Engineering & Architectural Services	RS&H, INC.	11,877.52
	2021-02-22	Engineering & Architectural Services	MEAD & HUNT INC	1,086.23
	2021-03-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	9,244.85
	2021-03-15	Engineering & Architectural Services	RS&H, INC.	963.02
	2021-04-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	46,125.13
	2021-05-21	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	570.00
	2021-12-07	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	29,306.61
	2022-06-21	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	3,313.78
	2022-10-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,010.58
P038542 Total				3,175,371.83
P038543				
2020 FA Secondary Pavement Improvement Program				
Reconstruction in Florence County - S- 13, S- 56, S- 57				
Reconstruction				
	2020-06-09	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	104,308.75
	2020-07-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	168,171.40
	2020-08-25	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	99,466.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-09-18	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	10,598.85
	2020-10-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	507,554.56
	2020-10-09	Engineering & Architectural Services	RS&H, INC.	1,111.02
	2020-11-16	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	6,325.00
	2021-01-05	Engineering & Architectural Services	RS&H, INC.	463.13
	2021-03-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	413.25
	2021-04-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	14,072.20
	2021-05-21	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	233,891.39
	2021-06-14	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	852,186.29
	2021-06-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	76,755.36
	2021-12-07	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	48,536.16
	2022-02-14	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	3,811.00
	2022-06-21	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,723.60
	2022-10-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	2,778.45
P038543 Total				2,132,166.82
P039047				
2020 Primary Preservation Program				
SCDOT Preservation in Florence County - US 301, US 378 BUS				
Preservation				
	2020-08-25	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	11,314.46
	2020-09-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	212,591.86
	2020-10-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	14,447.80
	2020-10-20	Engineering & Architectural Services	RS&H, INC.	630.57
	2020-10-21	Engineering & Architectural Services	MEAD & HUNT INC	1,220.22
	2020-11-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,667.82
	2021-01-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(815.85)
	2021-01-20	Engineering & Architectural Services	RS&H, INC.	717.35
P039047 Total				244,774.23

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039048				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Florence County - S- 136				
Preservation				
	2020-08-25	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	84,743.21
	2020-09-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	43,890.01
	2020-10-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	23,614.14
	2020-11-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,189.44
	2021-01-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	48,604.62
P039048 Total				202,041.42
P039557				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - S- 35, S- 57				
Reconstruction				
	2021-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	10,637.50
	2021-08-10	Payment to Road & Bridge Contractors	CR JACKSON INC	1,431.00
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	693.12
	2022-03-04	Payment to Road & Bridge Contractors	CR JACKSON INC	1,000.00
	2022-04-19	Payment to Road & Bridge Contractors	CR JACKSON INC	388,933.63
	2022-05-06	Engineering & Architectural Services	RS&H, INC.	8,510.73
	2022-05-13	Payment to Road & Bridge Contractors	CR JACKSON INC	265,117.62
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	285.16
	2022-06-01	Engineering & Architectural Services	RS&H, INC.	6,080.84
	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	3,022.09
	2022-07-22	Engineering & Architectural Services	MEAD & HUNT INC	6,441.30
	2022-07-26	Payment to Road & Bridge Contractors	CR JACKSON INC	32,806.66
	2022-08-09	Engineering & Architectural Services	MEAD & HUNT INC	787.89
	2022-08-19	Engineering & Architectural Services	S&ME INC	669.94
	2022-08-31	Payment to Road & Bridge Contractors	CR JACKSON INC	712,234.96
	2022-09-07	Engineering & Architectural Services	MEAD & HUNT INC	5,070.85

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	650,364.23
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	10,795.76
	2022-11-04	Engineering & Architectural Services	MEAD & HUNT INC	501.77
	2022-12-15	Payment to Road & Bridge Contractors	CR JACKSON INC	29,072.54
	2023-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	5,547.29
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	741.19
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	576.68
	2023-04-20	Payment to Road & Bridge Contractors	CR JACKSON INC	31,536.66
	2023-07-20	Payment to Road & Bridge Contractors	CR JACKSON INC	1,190.00
	2023-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	11.00
	2024-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	4,875.00
	2024-05-09	Payment to Road & Bridge Contractors	CR JACKSON INC	56,987.77
P039557 Total				2,235,923.18
P039558				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - S- 10, S- 1000, S- 498, S- 86, S- 925				
Reconstruction				
	2021-04-26	Engineering & Architectural Services	RS&H, INC.	2,763.13
	2021-05-17	Highway Maintenance Contracts	PALMETTO CORP	56,572.98
	2021-06-21	Highway Maintenance Contracts	PALMETTO CORP	34,949.38
	2021-06-30	Highway Maintenance Contracts	PALMETTO CORP	32,361.48
	2021-08-09	Highway Maintenance Contracts	PALMETTO CORP	2,239.63
	2021-08-18	Engineering & Architectural Services	RS&H, INC.	8,639.59
	2021-09-22	Engineering & Architectural Services	RS&H, INC.	888.80
	2022-02-16	Highway Maintenance Contracts	PALMETTO CORP	147.60
	2022-03-18	Highway Maintenance Contracts	PALMETTO CORP	230,054.20
	2022-04-20	Highway Maintenance Contracts	PALMETTO CORP	78,377.91
	2022-05-18	Highway Maintenance Contracts	PALMETTO CORP	190,595.22
	2022-06-29	Highway Maintenance Contracts	PALMETTO CORP	38,731.59
	2022-07-18	Highway Maintenance Contracts	PALMETTO CORP	342,441.86

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-08-17	Highway Maintenance Contracts	PALMETTO CORP	741,369.71
	2022-09-20	Highway Maintenance Contracts	PALMETTO CORP	59,058.93
	2022-10-14	Highway Maintenance Contracts	PALMETTO CORP	40,743.19
	2022-11-23	Highway Maintenance Contracts	PALMETTO CORP	3,133.80
	2022-12-15	Highway Maintenance Contracts	PALMETTO CORP	1,595.02
	2023-02-23	Highway Maintenance Contracts	PALMETTO CORP	2,492.84
	2023-04-17	Highway Maintenance Contracts	PALMETTO CORP	8,894.04
P039558 Total				1,876,050.90
P039741				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Florence County - S- 722				
Preservation				
	2021-05-17	Highway Maintenance Contracts	BOGGS CONTRACTING INC	114,852.81
	2021-05-24	Engineering & Architectural Services	RS&H, INC.	644.03
	2021-06-15	Highway Maintenance Contracts	BOGGS CONTRACTING INC	22,325.33
	2021-06-30	Highway Maintenance Contracts	BOGGS CONTRACTING INC	9,960.68
	2021-08-23	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	14,283.94
	2021-11-18	Highway Maintenance Contracts	BOGGS CONTRACTING INC	416.67
	2022-05-31	Highway Maintenance Contracts	BOGGS CONTRACTING INC	1,069.65
	2022-07-19	Highway Maintenance Contracts	BOGGS CONTRACTING INC	840.73
P039741 Total				164,393.84
P039739				
2021 Primary Preservation Program				
SCDOT Preservation in Florence County - US 52				
Preservation				
	2021-05-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	85,168.94
	2021-06-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	509.52
	2021-06-15	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	274,207.79
	2021-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	641.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-10-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(231,554.10)
	2021-11-18	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	231,970.77
	2021-12-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	135,418.69
	2022-01-28	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	2,781.51
	2022-02-07	Engineering & Architectural Services	S&ME INC	1,798.36
	2022-05-31	Payment to Road & Bridge Contractors	Highway Maint Contr	(369.26)
	2022-07-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,652.32
P039739 Total				502,226.41
P039740				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Florence County - S- 112, S- 26				
Preservation				
	2021-05-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	83,289.89
	2021-05-24	Engineering & Architectural Services	RS&H, INC.	796.37
	2021-06-15	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	6,506.67
	2021-10-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	108,047.13
	2021-11-18	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	416.67
	2021-12-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	18,069.52
	2022-01-28	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	4,400.00
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	717.03
	2022-05-31	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	5,067.17
	2022-07-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,602.31
P039740 Total				228,912.76
P039555				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - US 76				
Rehabilitation				
	2021-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	74,476.45
	2021-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	108,580.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-30	Engineering & Architectural Services	RS&H, INC.	3,811.86
	2021-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	58,059.94
	2021-07-27	Engineering & Architectural Services	RS&H, INC.	10,796.51
	2021-08-18	Engineering & Architectural Services	RS&H, INC.	8,734.35
	2021-09-22	Engineering & Architectural Services	RS&H, INC.	102.84
	2022-02-16	Payment to Road & Bridge Contractors	PALMETTO CORP	289.82
	2022-03-24	Engineering & Architectural Services	S&ME INC	318.98
	2022-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	23,455.49
	2022-04-25	Engineering & Architectural Services	S&ME INC	484.13
	2022-05-18	Payment to Road & Bridge Contractors	PALMETTO CORP	107,655.05
	2022-06-13	Engineering & Architectural Services	S&ME INC	1,336.91
	2022-06-29	Payment to Road & Bridge Contractors	PALMETTO CORP	103,910.68
	2022-07-18	Payment to Road & Bridge Contractors	PALMETTO CORP	1,747,423.69
	2022-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	256,869.11
	2022-09-06	Engineering & Architectural Services	S&ME INC	2,447.38
	2022-10-12	Engineering & Architectural Services	S&ME INC	1,729.37
	2022-10-14	Payment to Road & Bridge Contractors	PALMETTO CORP	27,809.23
	2022-11-23	Payment to Road & Bridge Contractors	PALMETTO CORP	6,564.91
	2022-12-15	Payment to Road & Bridge Contractors	PALMETTO CORP	11,823.46
	2023-02-23	Payment to Road & Bridge Contractors	PALMETTO CORP	35.40
	2023-04-17	Payment to Road & Bridge Contractors	PALMETTO CORP	13,452.59
	2023-09-29	Payment to Road & Bridge Contractors	PALMETTO CORP	1,191.79
P039555 Total				2,571,360.45
P039556				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - US 378 BUS				
Rehabilitation				
	2021-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	54,949.38
	2021-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	86,051.84
	2021-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	53,214.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-07-27	Engineering & Architectural Services	RS&H, INC.	10,517.84
	2021-08-18	Engineering & Architectural Services	RS&H, INC.	6,222.63
	2022-02-16	Payment to Road & Bridge Contractors	PALMETTO CORP	137,928.53
	2022-03-18	Payment to Road & Bridge Contractors	PALMETTO CORP	36,351.59
	2022-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	620,341.63
	2022-05-18	Payment to Road & Bridge Contractors	PALMETTO CORP	43,866.71
	2022-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	13,995.84
	2022-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	1,747.50
	2022-10-14	Payment to Road & Bridge Contractors	PALMETTO CORP	25,588.88
	2023-04-17	Payment to Road & Bridge Contractors	PALMETTO CORP	14,199.09
	2023-09-29	Payment to Road & Bridge Contractors	PALMETTO CORP	1,850.00
P039556 Total				1,106,826.33
P039998				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - S- 29				
Reconstruction				
	2021-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	55,244.58
	2021-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	34,949.38
	2022-02-16	Payment to Road & Bridge Contractors	PALMETTO CORP	73.80
	2022-05-18	Payment to Road & Bridge Contractors	PALMETTO CORP	18,000.00
	2022-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	239,805.96
	2022-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	33,563.75
	2022-10-14	Payment to Road & Bridge Contractors	PALMETTO CORP	9,550.77
	2022-11-23	Payment to Road & Bridge Contractors	PALMETTO CORP	699.56
	2023-04-17	Payment to Road & Bridge Contractors	PALMETTO CORP	9,037.74
P039998 Total				400,925.54

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040444				
2022 Primary Preservation Program				
SCDOT Preservation in Florence County - SC 41				
Preservation				
	2022-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	12,675.50
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	26,069.25
	2022-07-28	Payment to Road & Bridge Contractors	PALMETTO CORP	130,201.32
	2022-08-11	Payment to Road & Bridge Contractors	PALMETTO CORP	8,809.65
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	66.09
	2022-10-20	Payment to Road & Bridge Contractors	PALMETTO CORP	62,887.49
	2022-11-23	Payment to Road & Bridge Contractors	PALMETTO CORP	1,491.00
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	280.88
	2023-03-14	Payment to Road & Bridge Contractors	PALMETTO CORP	1,513.00
P040444 Total				243,994.18
P040445				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Florence County - S- 473, S- 576, S- 587				
Preservation				
	2022-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	14,129.00
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	9,907.10
	2022-07-28	Payment to Road & Bridge Contractors	PALMETTO CORP	497.00
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	66.09
	2022-10-20	Payment to Road & Bridge Contractors	PALMETTO CORP	414,939.28
	2022-11-04	Engineering & Architectural Services	RS&H, INC.	9,103.55
	2022-11-23	Payment to Road & Bridge Contractors	PALMETTO CORP	14,189.99
	2023-01-19	Payment to Road & Bridge Contractors	PALMETTO CORP	899.50
P040445 Total				463,731.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040669				
2022 Primary Preservation Program				
SCDOT Preservation in Florence County - US 52				
Preservation				
	2022-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	12,675.50
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	8,997.00
	2022-07-28	Payment to Road & Bridge Contractors	PALMETTO CORP	497.00
	2022-10-20	Payment to Road & Bridge Contractors	PALMETTO CORP	241,741.42
	2022-11-23	Payment to Road & Bridge Contractors	PALMETTO CORP	1,491.00
	2023-01-19	Payment to Road & Bridge Contractors	PALMETTO CORP	688.50
P040669 Total				266,090.42
P040446				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Florence County - S- 1574, S- 560				
Preservation				
	2022-05-17	Highway Maintenance Contracts	PALMETTO CORP	12,981.50
	2022-06-21	Highway Maintenance Contracts	PALMETTO CORP	152,771.88
	2022-07-28	Highway Maintenance Contracts	PALMETTO CORP	10,060.26
	2022-10-20	Highway Maintenance Contracts	PALMETTO CORP	12,241.35
	2022-11-23	Highway Maintenance Contracts	PALMETTO CORP	1,491.00
	2023-01-19	Highway Maintenance Contracts	PALMETTO CORP	102.00
P040446 Total				189,647.99
P040430				
2022 NHS-Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - US 378, US 76 CON				
Rehabilitation				
	2022-05-18	Payment to Road & Bridge Contractors	CR JACKSON INC	22,356.81
	2022-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	9,375.00
	2022-07-29	Engineering & Architectural Services	S&M INC	1,036.86

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-08-03	Payment to Road & Bridge Contractors	Payment to Road and Bridge Contractors:	(972.56)
	2023-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	637,027.34
	2023-08-17	Engineering & Architectural Services	S&ME INC	1,826.10
	2023-08-22	Payment to Road & Bridge Contractors	CR JACKSON INC	1,190,776.47
	2023-09-15	Payment to Road & Bridge Contractors	CR JACKSON INC	16,165.00
	2023-09-22	Engineering & Architectural Services	S&ME INC	694.46
	2023-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	294.67
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	544.02
	2023-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	14,461.00
	2023-12-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,091.78
	2023-12-20	Engineering & Architectural Services	NEEL SCHAFFER INC	1,163.38
	2024-01-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	931.75
	2024-01-18	Payment to Road & Bridge Contractors	CR JACKSON INC	74,116.72
	2024-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	9,664.00
	2024-01-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	723.52
	2024-01-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	903.66
	2024-02-07	Engineering & Architectural Services	S&ME INC	450.79
	2024-04-02	Payment to Road & Bridge Contractors	CR JACKSON INC	67,244.75
	2024-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	22,799.35
	2024-05-06	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,440.43
	2024-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	74,543.01
P040430 Total				2,148,658.31
P040431				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - SC 341, US 301, US 378				
BUS				
Reconstruction				
	2022-05-18	Payment to Road & Bridge Contractors	CR JACKSON INC	26,268.44
	2022-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	9,375.00
	2022-08-03	Payment to Road & Bridge Contractors	Payment to Road and Bridge Contractors:	(1,307.44)
	2022-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	57.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-03-14	Payment to Road & Bridge Contractors	CR JACKSON INC	31,980.13
	2023-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	36,933.98
	2023-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	15,647.16
	2023-09-15	Payment to Road & Bridge Contractors	CR JACKSON INC	751.30
	2023-11-20	Payment to Road & Bridge Contractors	CR JACKSON INC	616,360.63
	2024-01-18	Payment to Road & Bridge Contractors	CR JACKSON INC	700,869.59
	2024-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	51,935.92
	2024-01-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,286.05
	2024-02-09	Payment to Road & Bridge Contractors	CR JACKSON INC	13,345.69
	2024-04-02	Payment to Road & Bridge Contractors	CR JACKSON INC	184,696.09
	2024-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	84,872.79
	2024-05-06	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,330.83
P040431 Total				1,777,403.16
P040432				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - S- 12, S- 12 MLC, S- 1491, S- 35, S- 58, S- 63, S- 925				
Rehabilitation				
	2022-05-18	Payment to Road & Bridge Contractors	CR JACKSON INC	437,260.57
	2022-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	485,373.64
	2022-08-03	Payment to Road & Bridge Contractors	CR JACKSON INC	31,273.57
	2022-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	21,327.79
	2023-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	114,630.91
	2023-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	869,340.26
	2023-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	393,458.83
	2023-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	41,891.81
	2023-08-22	Payment to Road & Bridge Contractors	CR JACKSON INC	95,414.26
	2023-09-15	Payment to Road & Bridge Contractors	CR JACKSON INC	301,070.99
	2023-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	260,311.97
	2023-11-20	Payment to Road & Bridge Contractors	CR JACKSON INC	277,854.16
	2024-01-18	Payment to Road & Bridge Contractors	CR JACKSON INC	73,019.82

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	23,207.64
	2024-02-09	Payment to Road & Bridge Contractors	CR JACKSON INC	36,231.46
	2024-04-02	Payment to Road & Bridge Contractors	CR JACKSON INC	44,004.19
	2024-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	4,226.95
	2024-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	451,538.64
P040432 Total				3,961,437.46
P040433				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Florence County - S- 112, S- 1179, S- 1235, S- 1416, S- 1417, S- 1418, S- 1419, S- 1456, S- 1457, S- 1510, S- 1631, S- 1752, S- 1765, S- 179, S- 289, S- 326, S- 537, S- 579, S- 615, S- 813				
Rehabilitation				
	2022-05-18	Highway Maintenance Contracts	CR JACKSON INC	22,754.03
	2022-06-22	Highway Maintenance Contracts	CR JACKSON INC	13,375.00
	2022-08-03	Highway Maintenance Contracts	CR JACKSON INC	735.66
	2022-08-17	Highway Maintenance Contracts	CR JACKSON INC	1,086.56
	2023-04-12	Highway Maintenance Contracts	CR JACKSON INC	128,525.12
	2023-05-23	Highway Maintenance Contracts	CR JACKSON INC	870,882.65
	2023-06-23	Highway Maintenance Contracts	CR JACKSON INC	353,202.19
	2023-06-30	Highway Maintenance Contracts	CR JACKSON INC	88,269.75
	2023-08-22	Highway Maintenance Contracts	CR JACKSON INC	3,689.25
	2023-09-15	Highway Maintenance Contracts	CR JACKSON INC	167,406.52
	2023-11-16	Highway Maintenance Contracts	CR JACKSON INC	38,015.39
	2023-11-20	Highway Maintenance Contracts	CR JACKSON INC	121,089.57
	2023-12-20	Engineering & Architectural Services	NEEL SCHAFFER INC	313.13
	2024-01-18	Highway Maintenance Contracts	CR JACKSON INC	147,815.16
	2024-02-09	Highway Maintenance Contracts	CR JACKSON INC	619.50
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,670.95
	2024-04-02	Highway Maintenance Contracts	CR JACKSON INC	38,798.09
P040433 Total				1,999,248.52

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041288				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
RECONSTRUCTION IN FLORENCE COUNTY - S- 29, S- 34, S- 46, S- 53, S- 55				
Reconstruction				
	2023-08-04	Payment to Road & Bridge Contractors	CR JACKSON INC	6,427.64
	2023-08-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	134.76
	2023-12-07	Payment to Road & Bridge Contractors	CR JACKSON INC	432,615.69
	2024-01-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	910.67
	2024-01-19	Payment to Road & Bridge Contractors	CR JACKSON INC	297,500.00
	2024-01-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	361.76
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	715.87
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	362.39
	2024-04-02	Payment to Road & Bridge Contractors	CR JACKSON INC	235,000.00
	2024-04-25	Payment to Road & Bridge Contractors	CR JACKSON INC	5,382.00
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,817.34
	2024-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	535,801.76
P041288 Total				1,517,029.88
P041289				
2023 Non-FA Secondary Pavement Improvement Program				
RECONSTRUCTION IN FLORENCE COUNTY - S- 1107, S- 1157, S- 1251, S- 1253, S- 1254, S- 1255, S- 1256, S- 1257, S- 1258, S- 1259, S- 1313, S- 1623, S- 168, S- 1744, S- 21, S- 66, S- 909, S- 93, S- 99				
Reconstruction				
	2023-08-04	Highway Maintenance Contracts	CR JACKSON INC	618,827.70
	2023-08-11	Highway Maintenance Contracts	CR JACKSON INC	8,064.00
	2023-12-07	Highway Maintenance Contracts	CR JACKSON INC	850,603.73
	2024-01-19	Highway Maintenance Contracts	CR JACKSON INC	1,237,850.43
	2024-01-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	903.66
	2024-02-08	Highway Maintenance Contracts	CR JACKSON INC	2,202.62
	2024-04-02	Highway Maintenance Contracts	CR JACKSON INC	153,249.92

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-04-25	Highway Maintenance Contracts	CR JACKSON INC	334,888.67
	2024-05-06	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,441.98
	2024-05-23	Highway Maintenance Contracts	CR JACKSON INC	25,303.95
P041289 Total				3,235,336.66
P041286				
2023 Primary Pavement Improvement Program				
REHABILITATION IN FLORENCE COUNTY - US 378				
Rehabilitation				
	2024-01-18	Payment to Road & Bridge Contractors	PALMETTO CORP	165,012.00
	2024-01-22	Payment to Road & Bridge Contractors	PALMETTO CORP	45,618.00
	2024-02-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	14,494.23
	2024-02-16	Payment to Road & Bridge Contractors	PALMETTO CORP	707,939.34
	2024-03-18	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	656.04
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,092.01
	2024-04-16	Payment to Road & Bridge Contractors	PALMETTO CORP	1,029,311.52
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,229.41
	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	1,361,332.09
P041286 Total				3,330,684.64
P041287				
2023 Primary Pavement Improvement Program				
REHABILITATION IN FLORENCE COUNTY - SC 341, SC 51				
Rehabilitation				
	2024-01-18	Payment to Road & Bridge Contractors	PALMETTO CORP	168,544.90
	2024-01-22	Payment to Road & Bridge Contractors	PALMETTO CORP	45,103.00
	2024-02-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,710.25
	2024-02-16	Payment to Road & Bridge Contractors	PALMETTO CORP	316,493.82
	2024-03-11	Payment to Road & Bridge Contractors	PALMETTO CORP	566,971.14
	2024-04-16	Payment to Road & Bridge Contractors	PALMETTO CORP	417,050.30
	2024-05-06	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,674.79

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	164,472.89
P041287 Total				1,683,021.09
P042163				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
REHABILITATION IN FLORENCE COUNTY - S- 13, S- 167, S- 40, S- 484				
Rehabilitation				
	2024-01-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,478.73
	2024-03-18	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,936.27
	2024-04-23	Payment to Road & Bridge Contractors	PALMETTO CORP	269,645.60
	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	133,854.04
P042163 Total				408,914.64
P042041				
2024 Non-FA Secondary Pavement Improvement Program				
REHABILITATION IN FLORENCE COUNTY - S- 1009, S- 1025, S- 1798, S- 304, S- 334, S- 348, S- 352, S- 646, S- 664, S- 900				
Rehabilitation				
	2024-01-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	657.21
	2024-03-18	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,343.59
	2024-04-23	Highway Maintenance Contracts	PALMETTO CORP	480,223.72
	2024-05-06	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	737.57
	2024-05-23	Highway Maintenance Contracts	PALMETTO CORP	264,270.20
P042041 Total				747,232.29
P042914				
US 52 EB over Lynches River Bridge Repairs in Florence County, Asset 6490				
Bridge Maintenance				
	2024-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,666.21
	2024-02-09	Payment to Road & Bridge Contractors	CEKRA INC	62,523.25
	2024-03-11	Payment to Road & Bridge Contractors	CEKRA INC	275,051.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Bridge Maintenance	2024-03-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	22,546.48
	2024-04-09	Payment to Road & Bridge Contractors	CEKRA INC	158,800.00
	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	30,419.64
	2024-05-07	Payment to Road & Bridge Contractors	CEKRA INC	227,529.00
P042914 Total				784,535.58
Florence Total				56,180,292.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Georgetown</u>				
P037080				
US 17 Safety Improvements in Georgetown County				
Safety Improvements from Waccamaw River to near Overland Drive - US 17				
Safety Improvement				
	2018-06-06	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	11,625.35
	2018-06-13	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	5,009.53
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,558.48
	2018-08-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-08-29	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	(7,558.48)
	2018-10-04	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	14,287.16
	2018-10-18	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	14,855.68
	2018-11-15	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	5,290.12
	2018-12-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,048.34
	2019-01-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,134.85
	2019-02-11	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	5,418.69
	2019-04-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,000.00
	2020-06-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	233,366.25
	2020-08-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	171,750.00
	2020-11-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	115,500.00
	2020-12-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	84,700.00
	2021-01-04	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	77,000.00
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	846.02
	2021-01-20	Engineering & Architectural Services	MEAD & HUNT INC	1,700.97
	2021-02-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	67,150.00
	2021-02-19	Engineering & Architectural Services	S&ME INC	2,241.50
	2021-03-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	362,749.80
	2021-03-29	Engineering & Architectural Services	S&ME INC	4,738.24
	2021-03-30	Engineering & Architectural Services	RS&H, INC.	7,482.24
	2021-04-06	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	32,168.37

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2021-04-20	Engineering & Architectural Services	S&ME INC	5,997.67
	2021-04-26	Engineering & Architectural Services	RS&H, INC.	4,086.35
	2021-05-07	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	32,258.00
	2021-05-13	Engineering & Architectural Services	S&ME INC	1,337.24
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	1,068.03
	2021-05-24	Engineering & Architectural Services	RS&H, INC.	2,119.09
	2021-06-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	31,084.00
	2021-06-25	Engineering & Architectural Services	S&ME INC	5,121.39
	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	2,745.53
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	13,693.91
	2021-06-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	339,264.80
	2021-08-12	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	958,557.00
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	10,068.02
	2021-09-01	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,505.01
	2021-09-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,052,398.24
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	16,514.59
	2021-09-13	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,382.25
	2021-09-15	Engineering & Architectural Services	S&ME INC	2,444.42
	2021-10-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	510,768.34
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	30,571.33
	2021-10-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,128.30
	2021-11-15	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	158,511.58
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	21,309.21
	2021-11-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	148.93
	2021-12-20	Engineering & Architectural Services	S&ME INC	965.75
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	12,079.94
	2021-12-23	Engineering & Architectural Services	RS&H, INC.	1,195.99
	2022-01-24	Engineering & Architectural Services	S&ME INC	3,666.45
	2022-01-25	Engineering & Architectural Services	S&ME INC	6,284.98
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	2,974.18
	2022-01-28	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	3,584.10

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-02-07	Engineering & Architectural Services	S&ME INC	2,288.83
	2022-05-04	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	34,560.00
	2022-05-12	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	7,700.00
	2022-06-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	23,513.55
P037080 Total				4,552,960.11
P033625				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Georgetown County - US 521 BUS				
Preservation				
	2019-01-10	Engineering & Architectural Services	RS&H, INC.	76.50
	2019-02-12	Payment to Road & Bridge Contractors	CR JACKSON INC	2,707.50
	2019-03-15	Payment to Road & Bridge Contractors	CR JACKSON INC	26,341.67
	2019-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	18,458.33
	2019-05-21	Payment to Road & Bridge Contractors	CR JACKSON INC	1,750.00
	2019-06-24	Payment to Road & Bridge Contractors	CR JACKSON INC	1,750.00
	2019-07-18	Payment to Road & Bridge Contractors	CR JACKSON INC	298,405.38
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	11,749.86
	2019-08-28	Engineering & Architectural Services	MEAD & HUNT INC	14,687.48
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	2,532.34
	2019-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	4,259.65
	2019-10-21	Engineering & Architectural Services	RS&H, INC.	11,304.35
	2019-10-23	Payment to Road & Bridge Contractors	CR JACKSON INC	572.51
	2019-12-02	Engineering & Architectural Services	RS&H, INC.	2,412.24
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	902.50
P033625 Total				397,910.31

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P031853				
2017 Non-NHS Primary Program				
Non-NHS Rehabilitation in Georgetown County - US 17 ALT				
Rehabilitation				
	2019-02-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	44,996.29
	2019-03-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	266,450.12
	2019-03-22	Engineering & Architectural Services	RS&H, INC.	1,157.00
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	8,149.62
	2019-04-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	229,994.27
	2019-05-30	Engineering & Architectural Services	MEAD & HUNT INC	3,866.91
	2019-08-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	7,179.44
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	2,228.97
	2019-10-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	650,121.54
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	206.01
	2019-11-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	633,364.49
	2019-12-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	34,403.66
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	11,537.18
	2020-01-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	9,774.27
	2020-01-15	Engineering & Architectural Services	RS&H, INC.	3,074.37
	2020-01-15	Engineering & Architectural Services	MEAD & HUNT INC	9,559.08
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	1,621.82
	2020-02-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	15,148.51
	2020-02-28	Engineering & Architectural Services	MEAD & HUNT INC	1,136.47
	2020-03-03	Engineering & Architectural Services	RS&H, INC.	804.08
	2020-03-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	3,589.72
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	163.77
	2020-04-20	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	6,371.00
	2020-06-30	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	0.00
	2020-07-30	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	14,726.65
	2020-08-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	3,589.72
	2020-09-11	Engineering & Architectural Services	MEAD & HUNT INC	187.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-12-02	Contractual Agreements with Gov't/Non-Profit	DEPT OF PUBLIC SAFETY	6,768.89
	2020-12-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	3,589.72
	2021-02-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	360.00
P031853 Total				1,974,121.02
P032403				
2018 Non-NHS Primary Program				
Non-NHS Primary Rehabilitation in Georgetown County - US 17 ALT				
Rehabilitation				
	2019-02-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	165,803.20
	2019-03-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	110,156.47
	2019-03-22	Engineering & Architectural Services	RS&H, INC.	306.00
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	5,861.14
	2019-04-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	229,843.91
	2019-05-30	Engineering & Architectural Services	MEAD & HUNT INC	3,453.72
	2019-07-15	Engineering & Architectural Services	MEAD & HUNT INC	4,562.59
	2019-08-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	7,179.43
	2019-09-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	820,285.27
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	141.07
	2019-10-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	40,532.83
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	16,615.84
	2019-11-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	594,878.33
	2019-12-02	Engineering & Architectural Services	RS&H, INC.	1,939.23
	2019-12-02	Engineering & Architectural Services	MEAD & HUNT INC	1,032.18
	2019-12-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	11,522.55
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	2,569.07
	2020-01-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	19,765.63
	2020-01-15	Engineering & Architectural Services	MEAD & HUNT INC	9,135.76
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	5,987.13
	2020-02-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	32,735.84
	2020-02-28	Engineering & Architectural Services	MEAD & HUNT INC	2,751.22

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-03-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	3,589.72
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	163.23
	2020-08-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	3,589.72
	2020-12-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	3,589.72
	2021-02-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	598.48
P032403 Total				2,098,589.28
P033582				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Rehabilitation in Georgetown County - S- 161, S- 20, S- 449, S- 717				
Rehabilitation				
	2019-02-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	45,610.06
	2019-03-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	167,727.12
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	6,225.41
	2019-04-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	43.50
	2019-06-24	Engineering & Architectural Services	MEAD & HUNT INC	461.85
	2019-07-15	Engineering & Architectural Services	MEAD & HUNT INC	141.04
	2019-08-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	31,554.23
	2019-08-28	Engineering & Architectural Services	MEAD & HUNT INC	418.70
	2019-09-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	168,503.26
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	108.57
	2019-10-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	67,839.17
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	8,760.08
	2019-11-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	83,333.97
	2019-12-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	56,243.93
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	3,730.08
	2020-01-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	103,214.34
	2020-01-15	Engineering & Architectural Services	MEAD & HUNT INC	14,198.71
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	3,383.38
	2020-02-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	998.41
	2020-02-28	Engineering & Architectural Services	MEAD & HUNT INC	4,510.86

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-03-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	3,589.72
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	163.77
	2020-06-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	147,077.04
	2020-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	2,581.35
	2020-07-31	Engineering & Architectural Services	MEAD & HUNT INC	1,704.37
	2020-08-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	13,259.60
	2020-11-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	5,280.15
	2020-12-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	5,157.09
	2021-02-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	309.20
	2021-05-04	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	8,306.94
P033582 Total				954,435.90
P033633				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Georgetown County - SC 41 BUS				
Preservation				
	2019-02-12	Payment to Road & Bridge Contractors	CR JACKSON INC	3,733.50
	2019-03-15	Payment to Road & Bridge Contractors	CR JACKSON INC	26,341.67
	2019-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	18,458.34
	2019-05-21	Payment to Road & Bridge Contractors	CR JACKSON INC	1,750.00
	2019-06-24	Payment to Road & Bridge Contractors	CR JACKSON INC	424,835.32
	2019-07-15	Engineering & Architectural Services	RS&H, INC.	3,689.27
	2019-07-15	Engineering & Architectural Services	MEAD & HUNT INC	5,736.40
	2019-07-18	Payment to Road & Bridge Contractors	CR JACKSON INC	179,449.08
	2019-08-15	Engineering & Architectural Services	RS&H, INC.	12,581.32
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	28,610.56
	2019-08-28	Engineering & Architectural Services	MEAD & HUNT INC	5,651.65
	2019-09-11	Engineering & Architectural Services	RS&H, INC.	5,202.84
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	1,244.38
	2019-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	3,748.55
	2019-10-21	Engineering & Architectural Services	RS&H, INC.	1,513.57

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-10-23	Payment to Road & Bridge Contractors	CR JACKSON INC	27.20
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	1,000.89
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	1,244.50
P033633 Total				724,819.04
P033641				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Georgetown County - S- 35				
Preservation				
	2019-02-12	Payment to Road & Bridge Contractors	CR JACKSON INC	755.25
	2019-03-15	Payment to Road & Bridge Contractors	CR JACKSON INC	26,341.67
	2019-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	107,164.73
	2019-05-21	Payment to Road & Bridge Contractors	CR JACKSON INC	5,965.75
	2019-05-30	Engineering & Architectural Services	RS&H, INC.	676.00
	2019-06-24	Engineering & Architectural Services	MEAD & HUNT INC	846.69
	2019-06-24	Payment to Road & Bridge Contractors	CR JACKSON INC	4,310.96
	2019-07-15	Engineering & Architectural Services	MEAD & HUNT INC	576.84
	2019-07-18	Payment to Road & Bridge Contractors	Payment to Road and Bridge Contractors:	(11,169.00)
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	8,242.24
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	384.71
	2019-10-21	Engineering & Architectural Services	RS&H, INC.	331.13
	2019-10-23	Payment to Road & Bridge Contractors	CR JACKSON INC	2,331.44
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	251.75
P033641 Total				147,010.16
P037369				
US 701 Safety Improvements in Georgetown County				
Safety Improvements from near SC 51 (Browns Ferry Rd.) to near L-1080 (Messiah Dr.) - US 701				
Safety Improvement				
	2019-04-02	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	103,740.20
	2019-04-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	13,075.09

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2021-04-22	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	85,738.11
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	6,861.00
	2021-05-24	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	298.26
	2021-05-27	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	6,924.02
	2021-06-10	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	189,488.64
	2021-06-24	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	19,584.76
	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	4,218.14
	2021-06-30	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	68,413.57
	2021-08-05	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	68,413.57
	2021-08-06	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	10,399.52
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	39,128.60
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	21,649.43
	2021-10-28	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	21,244.62
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	3,760.67
	2022-02-11	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	803,759.15
	2022-02-16	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	41,721.79
	2022-02-18	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	11,303.01
	2022-03-02	Engineering & Architectural Services	S&ME INC	4,797.41
	2022-03-09	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	33,710.43
	2022-03-11	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	41,090.77
	2022-03-17	Engineering & Architectural Services	MEAD & HUNT INC	21,461.31
	2022-03-21	Engineering & Architectural Services	S&ME INC	9,839.57
	2022-03-24	Engineering & Architectural Services	S&ME INC	2,631.56
	2022-04-13	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	464,946.26
	2022-04-22	Engineering & Architectural Services	S&ME INC	9,121.71
	2022-04-25	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	17,786.52
	2022-05-06	Engineering & Architectural Services	RS&H, INC.	5,393.58
	2022-05-16	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	272,608.30
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	40,612.07
	2022-06-13	Engineering & Architectural Services	S&ME INC	707.77
	2022-06-14	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	729,529.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	16,621.71
	2022-06-30	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	657,391.00
	2022-07-22	Engineering & Architectural Services	MEAD & HUNT INC	18,430.95
	2022-07-29	Engineering & Architectural Services	S&ME INC	1,355.89
	2022-08-09	Engineering & Architectural Services	MEAD & HUNT INC	17,916.31
	2022-08-09	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	234,241.48
	2022-08-10	Engineering & Architectural Services	RS&H, INC.	4,819.85
	2022-08-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	670.51
	2022-09-06	Engineering & Architectural Services	S&ME INC	1,105.26
	2022-09-07	Engineering & Architectural Services	MEAD & HUNT INC	7,840.40
	2022-09-08	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	792,906.12
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	20,333.51
	2022-10-12	Engineering & Architectural Services	S&ME INC	628.86
	2022-10-19	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	172,290.57
	2022-10-21	Engineering & Architectural Services	MEAD & HUNT INC	6,903.20
	2022-10-27	Engineering & Architectural Services	S&ME INC	1,177.59
	2022-11-04	Engineering & Architectural Services	MEAD & HUNT INC	13,653.86
	2022-12-05	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	35,598.12
	2023-01-06	Engineering & Architectural Services	S&ME INC	5,707.74
	2023-01-10	Engineering & Architectural Services	S&ME INC	2,727.44
	2023-01-23	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	139,998.09
	2023-02-02	Engineering & Architectural Services	RS&H, INC.	1,969.53
	2023-02-06	Engineering & Architectural Services	S&ME INC	2,835.11
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	8,286.25
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	863.98
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	1,677.47
	2023-04-12	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	62,246.23
	2023-04-18	Engineering & Architectural Services	MEAD & HUNT INC	1,171.20
	2023-05-12	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	3,250.00
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	4,059.58
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	1,428.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-06-20	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	54.17
P037369 Total				5,414,119.36
P037549				
2019 Statewide Non-Interstate NHS Pavement Improvement Program				
Reconstruction/Rehabilitation in Georgetown County - US 17, US 17 ALT				
Rehabilitation				
	2019-06-04	Engineering & Architectural Services	S&ME INC	153.03
	2019-06-20	Engineering & Architectural Services	S&ME INC	3,950.30
	2019-08-21	Engineering & Architectural Services	S&ME INC	6,618.91
	2019-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	251,543.84
	2019-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	183,801.18
	2019-11-07	Engineering & Architectural Services	S&ME INC	428.47
	2019-11-18	Payment to Road & Bridge Contractors	PALMETTO CORP	158,713.32
	2019-12-02	Engineering & Architectural Services	S&ME INC	39,938.62
	2019-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	114,636.90
	2020-01-21	Payment to Road & Bridge Contractors	PALMETTO CORP	78,533.64
	2020-02-10	Payment to Road & Bridge Contractors	PALMETTO CORP	322,567.06
	2020-03-03	Engineering & Architectural Services	S&ME INC	85,727.09
	2020-03-12	Engineering & Architectural Services	S&ME INC	26,783.58
	2020-03-12	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,055.98)
	2020-04-01	Payment to Road & Bridge Contractors	PALMETTO CORP	93,535.86
	2020-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	35,906.48
	2020-04-28	Engineering & Architectural Services	S&ME INC	25,590.62
	2020-05-13	Engineering & Architectural Services	S&ME INC	26,605.26
	2020-05-18	Engineering & Architectural Services	S&ME INC	45,434.46
	2020-05-22	Payment to Road & Bridge Contractors	PALMETTO CORP	163,387.73
	2020-06-29	Engineering & Architectural Services	S&ME INC	26,462.16
	2020-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	4,116,028.58
	2020-08-03	Engineering & Architectural Services	S&ME INC	48,713.71
	2020-08-13	Payment to Road & Bridge Contractors	PALMETTO CORP	180,447.56

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-09-16	Payment to Road & Bridge Contractors	PALMETTO CORP	1,049,774.71
	2020-09-17	Engineering & Architectural Services	S&ME INC	81,870.74
	2020-09-21	Engineering & Architectural Services	S&ME INC	11,554.76
	2020-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	1,063,709.38
	2020-10-29	Engineering & Architectural Services	S&ME INC	55,646.35
	2020-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	27,272.89
	2020-12-10	Engineering & Architectural Services	S&ME INC	65,992.56
	2020-12-15	Payment to Road & Bridge Contractors	PALMETTO CORP	30,132.00
	2021-01-04	Engineering & Architectural Services	S&ME INC	43,114.22
	2021-01-07	Payment to Road & Bridge Contractors	PALMETTO CORP	9,512.40
	2021-01-20	Engineering & Architectural Services	S&ME INC	11,497.77
	2021-02-19	Engineering & Architectural Services	S&ME INC	6,422.99
	2021-03-15	Engineering & Architectural Services	S&ME INC	6,761.41
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	4,300.00
	2021-04-20	Engineering & Architectural Services	S&ME INC	1,706.07
	2021-05-25	Payment to Road & Bridge Contractors	PALMETTO CORP	74,262.57
	2021-06-08	Payment to Road & Bridge Contractors	PALMETTO CORP	37,014.62
	2021-06-25	Engineering & Architectural Services	S&ME INC	844.17
	2021-06-30	Engineering & Architectural Services	S&ME INC	9,435.74
	2021-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	22,847.68
	2021-08-10	Engineering & Architectural Services	S&ME INC	221.45
	2021-12-02	Payment to Road & Bridge Contractors	PALMETTO CORP	4,675.00
	2022-01-26	Engineering & Architectural Services	S&ME INC	3,325.18
P037549 Total				8,655,347.04
P037927				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Georgetown County - US 521				
Preservation				
	2019-07-26	Payment to Road & Bridge Contractors	PALMETTO CORP	40,248.44
	2019-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	220,818.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-08-28	Engineering & Architectural Services	MEAD & HUNT INC	704.90
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	7,284.60
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	34,038.46
	2019-10-22	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,069.84)
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	802.40
	2019-11-18	Payment to Road & Bridge Contractors	PALMETTO CORP	1,087.45
	2019-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	5,279.14
	2020-07-30	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	10,297.49
	2020-08-05	Payment to Road & Bridge Contractors	PALMETTO CORP	23,815.14
	2020-08-10	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	1,164.08
P037927 Total				344,471.03
P037928				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Georgetown County - SC 41, SC 513				
Preservation				
	2019-07-26	Payment to Road & Bridge Contractors	PALMETTO CORP	41,382.89
	2019-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	125,014.85
	2019-08-28	Engineering & Architectural Services	MEAD & HUNT INC	1,507.30
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	241,998.80
	2019-10-22	Payment to Road & Bridge Contractors	PALMETTO CORP	1,729.47
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	3,111.10
	2019-11-18	Payment to Road & Bridge Contractors	PALMETTO CORP	2,118.15
	2019-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	13,511.41
	2020-08-05	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(7,568.51)
P037928 Total				422,805.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037929				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Georgetown County - S- 392				
Preservation				
	2019-07-26	Payment to Road & Bridge Contractors	PALMETTO CORP	44,433.98
	2019-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	24,359.41
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	50,651.19
	2019-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	3,481.30
	2020-08-05	Payment to Road & Bridge Contractors	PALMETTO CORP	2,936.00
P037929 Total				125,861.88
P037552				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Georgetown County - S- 52				
Reconstruction				
	2019-09-12	Highway Maintenance Contracts	PALMETTO CORP	32,071.43
	2019-10-16	Highway Maintenance Contracts	PALMETTO CORP	17,646.25
	2020-01-21	Highway Maintenance Contracts	PALMETTO CORP	3,333.33
	2020-06-30	Highway Maintenance Contracts	PALMETTO CORP	1,666.67
	2020-10-15	Highway Maintenance Contracts	PALMETTO CORP	1,666.67
	2021-04-15	Highway Maintenance Contracts	PALMETTO CORP	38,768.85
	2021-04-20	Engineering & Architectural Services	S&ME INC	530.76
	2021-05-25	Highway Maintenance Contracts	PALMETTO CORP	173,667.38
	2021-06-08	Highway Maintenance Contracts	PALMETTO CORP	11,005.43
	2021-06-25	Engineering & Architectural Services	S&ME INC	1,769.18
	2021-06-30	Highway Maintenance Contracts	PALMETTO CORP	4,972.91
	2021-06-30	Engineering & Architectural Services	S&ME INC	4,340.11
	2021-08-10	Engineering & Architectural Services	S&ME INC	1,061.18
	2022-02-04	Engineering & Architectural Services	S&ME INC	221.24
	2022-02-18	Engineering & Architectural Services	S&ME INC	147.05
P037552 Total				292,868.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037550				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Georgetown County - SC 41				
Reconstruction				
	2019-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	106,904.76
	2019-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	60,341.46
	2020-01-21	Payment to Road & Bridge Contractors	PALMETTO CORP	11,111.11
	2020-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	5,555.56
	2020-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	202,669.61
	2020-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	733,247.27
	2020-12-15	Payment to Road & Bridge Contractors	PALMETTO CORP	51,242.11
	2021-02-19	Engineering & Architectural Services	S&ME INC	1,346.02
	2021-03-15	Engineering & Architectural Services	S&ME INC	1,957.85
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	28,486.20
	2021-04-20	Engineering & Architectural Services	S&ME INC	3,835.80
	2021-05-25	Payment to Road & Bridge Contractors	PALMETTO CORP	19,890.06
	2021-06-08	Payment to Road & Bridge Contractors	PALMETTO CORP	15,070.74
	2021-06-25	Engineering & Architectural Services	S&ME INC	5,688.65
	2021-06-30	Engineering & Architectural Services	S&ME INC	5,920.04
	2021-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	5,555.56
	2021-08-10	Engineering & Architectural Services	S&ME INC	3,837.29
	2021-08-23	Engineering & Architectural Services	S&ME INC	4,601.70
	2021-09-15	Engineering & Architectural Services	S&ME INC	3,207.19
	2021-10-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	68,729.86
	2021-12-02	Payment to Road & Bridge Contractors	PALMETTO CORP	675.00
	2021-12-20	Engineering & Architectural Services	S&ME INC	2,325.96
	2021-12-21	Engineering & Architectural Services	S&ME INC	1,772.16
	2022-01-26	Engineering & Architectural Services	S&ME INC	1,661.40
	2022-02-04	Engineering & Architectural Services	S&ME INC	1,849.83
	2022-02-18	Engineering & Architectural Services	S&ME INC	4,507.79

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-03-02	Engineering & Architectural Services	S&ME INC	1,956.76
P037550 Total				1,353,947.74
P037551				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Georgetown County - S- 124, S- 387				
Reconstruction				
	2019-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	106,904.76
	2019-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	58,912.71
	2020-01-21	Payment to Road & Bridge Contractors	PALMETTO CORP	11,111.11
	2020-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	5,555.56
	2020-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	5,555.56
	2020-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	178,362.09
	2020-12-15	Payment to Road & Bridge Contractors	PALMETTO CORP	383,698.47
	2021-01-07	Payment to Road & Bridge Contractors	PALMETTO CORP	4,697.00
	2021-01-20	Engineering & Architectural Services	S&ME INC	7,280.04
	2021-02-19	Engineering & Architectural Services	S&ME INC	69.14
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	5,338.09
	2021-05-25	Payment to Road & Bridge Contractors	PALMETTO CORP	7,823.23
	2021-06-08	Payment to Road & Bridge Contractors	PALMETTO CORP	11,534.00
	2021-06-25	Engineering & Architectural Services	S&ME INC	2,719.22
	2021-06-30	Engineering & Architectural Services	S&ME INC	524.47
	2021-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	5,555.56
	2021-08-10	Engineering & Architectural Services	S&ME INC	170.70
	2021-10-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	1,264.94
	2022-02-04	Engineering & Architectural Services	S&ME INC	221.24
	2022-02-18	Engineering & Architectural Services	S&ME INC	442.48
P037551 Total				797,740.37

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038078				
2019 Non-NHS Pavement Improvement Program				
Reconstruction/Rehabilitation in Georgetown County - US 521				
Reconstruction				
	2019-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	58,333.33
	2019-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	58,333.33
	2020-01-21	Payment to Road & Bridge Contractors	PALMETTO CORP	11,111.11
	2020-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	5,555.55
	2020-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	5,555.55
	2020-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	386,813.49
	2021-01-20	Engineering & Architectural Services	S&ME INC	1,710.11
	2021-02-19	Engineering & Architectural Services	S&ME INC	69.14
	2021-05-25	Payment to Road & Bridge Contractors	PALMETTO CORP	6,490.05
	2021-06-08	Payment to Road & Bridge Contractors	PALMETTO CORP	6,172.86
	2021-06-25	Engineering & Architectural Services	S&ME INC	128.03
	2021-06-30	Engineering & Architectural Services	S&ME INC	85.35
	2021-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	5,555.55
	2021-08-10	Engineering & Architectural Services	S&ME INC	341.40
	2021-10-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(68,512.93)
P038078 Total				477,741.92
P038117				
US 17A Safety Improvements in Georgetown County				
Safety Improvements from near S-296 to near US 521 - US 17 ALT				
Safety Improvement				
	2019-12-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	333,798.96
	2020-01-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	385,448.10
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	6,647.56
	2020-02-06	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	9,121.95
	2020-02-28	Engineering & Architectural Services	MEAD & HUNT INC	5,312.55
	2020-03-02	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	7,726.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-03-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	25,879.88
	2020-03-31	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	28,757.99
	2020-04-15	Engineering & Architectural Services	MEAD & HUNT INC	3,238.91
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	182.27
	2020-05-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	755,480.18
	2020-06-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	47,893.64
	2020-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	127,331.12
	2020-07-31	Engineering & Architectural Services	MEAD & HUNT INC	855.62
	2020-08-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	24,920.06
	2020-09-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	21,075.00
	2020-11-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	332,985.62
	2020-12-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	87,142.82
	2021-01-04	Engineering & Architectural Services	S&ME INC	2,635.48
	2021-01-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	16,836.40
	2021-01-20	Engineering & Architectural Services	MEAD & HUNT INC	3,503.03
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	1,574.08
	2021-08-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	57,598.63
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	864.56
P038117 Total				2,286,811.01
P038547				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Georgetown County - S- 450, S- 454, S- 557, S- 58				
Reconstruction				
	2020-02-06	Highway Maintenance Contracts	CR JACKSON INC	8,323.72
	2020-03-13	Highway Maintenance Contracts	CR JACKSON INC	77,110.63
	2020-11-10	Highway Maintenance Contracts	CR JACKSON INC	1,242.86
	2021-03-16	Highway Maintenance Contracts	CR JACKSON INC	8,098.76
	2021-04-14	Highway Maintenance Contracts	CR JACKSON INC	1,834.14
	2021-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,705.72
	2021-08-02	Highway Maintenance Contracts	CR JACKSON INC	10,274.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-08-16	Highway Maintenance Contracts	CR JACKSON INC	29,330.92
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	899.95
	2021-09-01	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	427.35
	2021-09-15	Highway Maintenance Contracts	CR JACKSON INC	7,123.25
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	2,350.15
	2021-11-02	Highway Maintenance Contracts	CR JACKSON INC	33,696.82
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	843.34
	2021-11-22	Engineering & Architectural Services	RS&H, INC.	875.50
	2021-12-06	Engineering & Architectural Services	RS&H, INC.	634.02
	2021-12-07	Highway Maintenance Contracts	CR JACKSON INC	1,335.77
	2021-12-17	Highway Maintenance Contracts	CR JACKSON INC	41,786.04
	2021-12-23	Engineering & Architectural Services	S&ME INC	357.58
	2022-01-26	Engineering & Architectural Services	S&ME INC	132.60
	2022-02-04	Highway Maintenance Contracts	CR JACKSON INC	4,556.96
	2022-02-04	Engineering & Architectural Services	S&ME INC	2,042.89
	2022-02-11	Highway Maintenance Contracts	CR JACKSON INC	716.15
	2022-02-18	Engineering & Architectural Services	S&ME INC	102.42
	2022-03-14	Highway Maintenance Contracts	CR JACKSON INC	238.80
	2022-03-21	Engineering & Architectural Services	S&ME INC	750.42
	2022-05-09	Highway Maintenance Contracts	CR JACKSON INC	162.00
	2022-09-27	Highway Maintenance Contracts	CR JACKSON INC	1,165.58
P038547 Total				240,119.24
P038545				
2020 Primary Pavement Improvement Program				
Reconstruction in Georgetown County - SC 261, US 17 ALT				
Reconstruction				
	2020-02-06	Payment to Road & Bridge Contractors	CR JACKSON INC	25,555.72
	2020-03-13	Payment to Road & Bridge Contractors	CR JACKSON INC	165,715.95
	2020-04-15	Engineering & Architectural Services	MEAD & HUNT INC	5,131.44
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	6,942.85

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	2,538.10
	2021-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	16,666.66
	2021-08-02	Payment to Road & Bridge Contractors	CR JACKSON INC	2,538.10
	2021-08-16	Payment to Road & Bridge Contractors	CR JACKSON INC	2,538.10
	2021-09-15	Payment to Road & Bridge Contractors	CR JACKSON INC	141,026.62
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	14,325.79
	2021-10-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,007.84
	2021-11-02	Payment to Road & Bridge Contractors	CR JACKSON INC	891,857.84
	2021-11-22	Engineering & Architectural Services	RS&H, INC.	1,688.36
	2021-11-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	9,190.34
	2021-12-07	Payment to Road & Bridge Contractors	CR JACKSON INC	1,105,758.95
	2021-12-17	Payment to Road & Bridge Contractors	CR JACKSON INC	150,430.82
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	5,997.99
	2021-12-21	Engineering & Architectural Services	S&ME INC	2,950.73
	2021-12-23	Engineering & Architectural Services	RS&H, INC.	1,374.49
	2022-01-26	Engineering & Architectural Services	S&ME INC	6,301.24
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	7,589.45
	2022-02-04	Engineering & Architectural Services	S&ME INC	3,062.20
	2022-02-04	Payment to Road & Bridge Contractors	CR JACKSON INC	26,690.49
	2022-02-11	Payment to Road & Bridge Contractors	CR JACKSON INC	232.00
	2022-03-14	Payment to Road & Bridge Contractors	CR JACKSON INC	687.80
	2022-03-17	Engineering & Architectural Services	MEAD & HUNT INC	4,631.83
	2022-03-21	Engineering & Architectural Services	S&ME INC	324.05
	2022-04-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	12,811.27
	2022-05-09	Highway Maintenance Contracts	CR JACKSON INC	295.00
	2022-06-30	Engineering & Architectural Services	S&ME INC	669.94
	2022-09-27	Payment to Road & Bridge Contractors	CR JACKSON INC	33,660.16
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	202.72
P038545 Total				2,650,394.84

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038546				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Georgetown County - S- 106, S- 161, S- 62				
Rehabilitation				
	2020-02-06	Payment to Road & Bridge Contractors	CR JACKSON INC	28,615.72
	2020-03-13	Payment to Road & Bridge Contractors	CR JACKSON INC	57,265.19
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	750.00
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	4,142.86
	2021-02-12	Payment to Road & Bridge Contractors	CR JACKSON INC	105,080.95
	2021-03-15	Engineering & Architectural Services	S&ME INC	3,886.38
	2021-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	8,127.20
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	5,848.60
	2021-03-30	Engineering & Architectural Services	RS&H, INC.	152.34
	2021-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	2,071.43
	2021-08-02	Payment to Road & Bridge Contractors	CR JACKSON INC	2,071.43
	2021-08-16	Payment to Road & Bridge Contractors	CR JACKSON INC	54,323.57
	2021-09-15	Engineering & Architectural Services	S&ME INC	1,742.47
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	110.57
	2021-11-02	Payment to Road & Bridge Contractors	CR JACKSON INC	241,942.25
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	9,234.23
	2021-12-06	Engineering & Architectural Services	RS&H, INC.	2,240.89
	2021-12-07	Payment to Road & Bridge Contractors	CR JACKSON INC	219,465.24
	2021-12-17	Payment to Road & Bridge Contractors	CR JACKSON INC	15,040.40
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	13,674.42
	2022-01-26	Engineering & Architectural Services	S&ME INC	988.93
	2022-02-04	Engineering & Architectural Services	S&ME INC	298.73
	2022-02-04	Payment to Road & Bridge Contractors	CR JACKSON INC	1,953.92
	2022-03-14	Payment to Road & Bridge Contractors	CR JACKSON INC	1,045.00
	2022-04-08	Engineering & Architectural Services	RS&H, INC.	480.49
	2022-04-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	2,928.49
	2022-05-09	Payment to Road & Bridge Contractors	CR JACKSON INC	991.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-09-27	Payment to Road & Bridge Contractors	CR JACKSON INC	1,146.02
	2022-11-08	Payment to Road & Bridge Contractors	CR JACKSON INC	13,333.34
	2023-05-22	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(1,215.45)
P038546 Total				797,736.61
P039050				
2020 Primary Preservation Program				
SCDOT Preservation in Georgetown County - US 17				
Preservation				
	2020-09-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	6,957.63
	2020-10-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	251,707.02
	2020-11-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	12,850.12
	2021-01-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,068.75
	2021-02-11	Engineering & Architectural Services	S&ME INC	2,693.11
	2021-05-25	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	786.50
P039050 Total				276,063.13
P039750				
2021 Primary Preservation Program				
SCDOT Preservation in Georgetown County - US 521 BUS				
Preservation				
	2021-02-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	7,599.05
	2021-02-19	Engineering & Architectural Services	S&ME INC	811.29
	2021-03-04	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	13,633.54
	2021-03-15	Engineering & Architectural Services	S&ME INC	986.48
	2021-04-23	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	174,591.31
	2021-05-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	20,573.74
	2021-05-13	Engineering & Architectural Services	S&ME INC	2,632.69
	2021-06-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	14,823.82
	2021-06-25	Engineering & Architectural Services	S&ME INC	10,801.37
	2021-06-29	Engineering & Architectural Services	S&ME INC	167.32

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-06-30	Engineering & Architectural Services	S&ME INC	2,801.16
	2021-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,105.26
	2021-07-29	Engineering & Architectural Services	S&ME INC	372.79
	2021-08-04	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	19.25
	2021-08-10	Engineering & Architectural Services	S&ME INC	264.12
	2021-08-23	Engineering & Architectural Services	S&ME INC	673.01
	2021-09-10	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,015.74
	2022-02-18	Engineering & Architectural Services	S&ME INC	600.78
P039750 Total				256,472.72
P039751				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Georgetown County - S- 325, S- 42				
Preservation				
	2021-02-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	8,230.04
	2021-02-19	Engineering & Architectural Services	S&ME INC	1,389.70
	2021-03-15	Engineering & Architectural Services	S&ME INC	1,004.87
	2021-04-23	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	55,830.32
	2021-05-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,180.63
	2021-06-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	2,185.63
	2021-06-25	Engineering & Architectural Services	S&ME INC	5,141.09
	2021-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	35,974.54
	2021-08-04	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,203.04
	2021-08-10	Engineering & Architectural Services	S&ME INC	213.38
	2021-08-23	Engineering & Architectural Services	S&ME INC	136.10
	2021-09-10	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,410.75
	2021-10-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	149.92
	2022-02-18	Engineering & Architectural Services	S&ME INC	442.48
P039751 Total				114,492.49

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039752				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Georgetown County - S- 359				
Preservation				
	2021-02-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	6,398.62
	2021-02-19	Engineering & Architectural Services	S&ME INC	253.96
	2021-03-15	Engineering & Architectural Services	S&ME INC	470.14
	2021-04-23	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	12,190.27
	2021-05-12	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	35,912.65
	2021-06-25	Engineering & Architectural Services	S&ME INC	815.44
	2021-06-30	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	2,361.27
	2021-06-30	Engineering & Architectural Services	S&ME INC	469.43
	2021-08-23	Engineering & Architectural Services	S&ME INC	85.35
	2021-09-10	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	389.88
	2022-02-18	Engineering & Architectural Services	S&ME INC	379.54
P039752 Total				59,726.55
P039550				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Georgetown County - S- 106, S- 387				
Reconstruction				
	2021-02-10	Payment to Road & Bridge Contractors	CR JACKSON INC	131,614.17
	2021-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	51,448.15
	2021-04-20	Engineering & Architectural Services	S&ME INC	9,747.79
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	8,846.12
	2021-05-20	Payment to Road & Bridge Contractors	CR JACKSON INC	8,003.25
	2021-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	9,398.97
	2021-06-25	Engineering & Architectural Services	S&ME INC	331.86
	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	2,690.80
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	3,278.74
	2021-08-04	Payment to Road & Bridge Contractors	CR JACKSON INC	4.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-11-19	Payment to Road & Bridge Contractors	CR JACKSON INC	80,063.91
	2021-12-17	Payment to Road & Bridge Contractors	CR JACKSON INC	355,576.93
	2021-12-23	Engineering & Architectural Services	S&ME INC	213.38
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	4,102.13
	2022-01-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	13,400.12
	2022-02-07	Payment to Road & Bridge Contractors	CR JACKSON INC	11,095.07
	2022-02-11	Payment to Road & Bridge Contractors	CR JACKSON INC	94.56
	2022-02-18	Engineering & Architectural Services	S&ME INC	346.41
	2022-02-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	149.23
	2022-03-02	Engineering & Architectural Services	S&ME INC	170.70
	2022-03-10	Payment to Road & Bridge Contractors	CR JACKSON INC	17,609.55
	2022-04-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,735.50)
	2022-04-22	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	374.13
	2022-05-06	Engineering & Architectural Services	RS&H, INC.	740.41
	2022-05-16	Payment to Road & Bridge Contractors	CR JACKSON INC	241.00
	2022-09-23	Payment to Road & Bridge Contractors	CR JACKSON INC	9,769.10
	2023-02-02	Engineering & Architectural Services	RS&H, INC.	1,511.11
P039550 Total				718,086.49
P039549				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Georgetown County - SC 261, US 17 ALT				
Reconstruction				
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	966.67
	2021-06-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	46,426.65
	2021-06-25	Engineering & Architectural Services	S&ME INC	534.73
	2021-06-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	31,350.00
	2021-08-10	Engineering & Architectural Services	S&ME INC	550.80
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	5,930.88
	2021-11-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(744.00)
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	265.15

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-12-23	Engineering & Architectural Services	S&ME INC	128.03
	2022-01-26	Engineering & Architectural Services	S&ME INC	85.35
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	108.02
	2022-02-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	132,408.16
	2022-02-16	Engineering & Architectural Services	MEAD & HUNT INC	756.58
	2022-03-02	Engineering & Architectural Services	S&ME INC	15,767.37
	2022-03-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	316,638.91
	2022-03-15	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,597.86
	2022-03-17	Engineering & Architectural Services	MEAD & HUNT INC	320.97
	2022-03-21	Engineering & Architectural Services	S&ME INC	6,087.54
	2022-04-08	Engineering & Architectural Services	RS&H, INC.	9,859.83
	2022-04-22	Engineering & Architectural Services	S&ME INC	831.56
	2022-05-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	356,438.10
	2022-06-01	Engineering & Architectural Services	RS&H, INC.	6,949.51
	2022-06-13	Engineering & Architectural Services	S&ME INC	1,179.62
	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	1,276.70
	2022-06-22	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	363,568.01
	2022-06-30	Engineering & Architectural Services	RS&H, INC.	8,643.58
	2022-06-30	Engineering & Architectural Services	S&ME INC	10,296.33
	2022-07-28	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,048,077.87
	2022-07-29	Engineering & Architectural Services	S&ME INC	957.10
	2022-08-10	Engineering & Architectural Services	RS&H, INC.	24,977.87
	2022-08-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	372,362.18
	2022-08-19	Engineering & Architectural Services	S&ME INC	6,073.52
	2022-08-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,150.71
	2022-09-06	Engineering & Architectural Services	RS&H, INC.	2,606.06
	2022-09-06	Engineering & Architectural Services	S&ME INC	9,004.32
	2022-09-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	71,709.73
	2022-09-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,293.18
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	393.71
	2022-10-12	Engineering & Architectural Services	S&ME INC	1,572.14

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-10-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	500.00
	2022-10-27	Engineering & Architectural Services	S&ME INC	1,256.09
	2022-11-23	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	2,641.88
	2022-12-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	12,359.04
	2023-01-06	Engineering & Architectural Services	S&ME INC	1,823.86
	2023-01-06	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	613.06
	2023-01-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	35,111.65
	2023-02-02	Engineering & Architectural Services	RS&H, INC.	1,827.38
	2023-02-06	Engineering & Architectural Services	S&ME INC	426.53
	2023-02-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	5,354.64
	2023-03-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	5,031.27
	2023-03-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	373.69
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	484.52
	2023-04-12	Engineering & Architectural Services	RS&H, INC.	16,190.01
	2023-04-14	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	80,043.74
	2023-05-18	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,934.97
	2023-05-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,680.53
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,756.37
	2023-07-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	783.80
	2023-09-01	Engineering & Architectural Services	MEAD & HUNT INC	753.66
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	924.50
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	108.94
P039549 Total				3,034,381.43
P039551				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Georgetown County - S- 114, S- 20, S- 444, S- 46, S- 81				
Reconstruction				
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	966.67
	2021-06-08	Highway Maintenance Contracts	BOGGS CONTRACTING INC	45,166.67
	2021-06-30	Highway Maintenance Contracts	BOGGS CONTRACTING INC	28,500.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,917.19
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	661.84
	2021-11-18	Highway Maintenance Contracts	BOGGS CONTRACTING INC	3,312.00
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	1,502.38
	2022-01-26	Engineering & Architectural Services	S&ME INC	170.70
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	432.56
	2022-02-11	Highway Maintenance Contracts	BOGGS CONTRACTING INC	63,214.66
	2022-02-16	Engineering & Architectural Services	MEAD & HUNT INC	3,348.81
	2022-03-02	Engineering & Architectural Services	S&ME INC	1,583.98
	2022-03-10	Highway Maintenance Contracts	BOGGS CONTRACTING INC	59,404.26
	2022-03-17	Engineering & Architectural Services	MEAD & HUNT INC	2,051.74
	2022-04-08	Engineering & Architectural Services	RS&H, INC.	2,105.07
	2022-04-13	Highway Maintenance Contracts	BOGGS CONTRACTING INC	83,978.05
	2022-04-22	Engineering & Architectural Services	S&ME INC	3,908.42
	2022-05-06	Engineering & Architectural Services	RS&H, INC.	6,187.14
	2022-05-19	Highway Maintenance Contracts	BOGGS CONTRACTING INC	90,308.92
	2022-06-01	Engineering & Architectural Services	RS&H, INC.	5,358.04
	2022-06-03	Engineering & Architectural Services	S&ME INC	3,558.14
	2022-06-21	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,553.64
	2022-06-22	Highway Maintenance Contracts	BOGGS CONTRACTING INC	1,960.89
	2022-06-30	Engineering & Architectural Services	RS&H, INC.	693.12
	2022-07-28	Highway Maintenance Contracts	BOGGS CONTRACTING INC	500.00
	2022-08-10	Highway Maintenance Contracts	BOGGS CONTRACTING INC	59,833.88
	2022-08-10	Engineering & Architectural Services	RS&H, INC.	1,331.65
	2022-09-06	Engineering & Architectural Services	RS&H, INC.	2,780.42
	2022-09-08	Highway Maintenance Contracts	BOGGS CONTRACTING INC	550,998.56
	2022-10-03	Engineering & Architectural Services	S&ME INC	1,692.20
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	3,115.92
	2022-10-17	Highway Maintenance Contracts	BOGGS CONTRACTING INC	24,555.77
	2022-10-31	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	612.83
	2022-11-04	Engineering & Architectural Services	RS&H, INC.	8,589.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-11-23	Highway Maintenance Contracts	BOGGS CONTRACTING INC	15,461.62
	2022-12-13	Highway Maintenance Contracts	BOGGS CONTRACTING INC	705.50
	2023-01-10	Engineering & Architectural Services	S&ME INC	1,894.62
	2023-01-13	Highway Maintenance Contracts	BOGGS CONTRACTING INC	18,629.62
	2023-02-02	Engineering & Architectural Services	RS&H, INC.	1,001.81
	2023-02-06	Engineering & Architectural Services	S&ME INC	1,830.80
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	107.67
	2023-02-08	Highway Maintenance Contracts	BOGGS CONTRACTING INC	293.25
	2023-03-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	634.51
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	101.36
	2023-04-12	Engineering & Architectural Services	RS&H, INC.	729.09
	2023-07-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	671.83
	2023-09-13	Engineering & Architectural Services	MEAD & HUNT INC	111.22
	P039551 Total			
P038119				
US 17A Safety Improvements in Georgetown County				
Safety Improvements from County Line to near S-296 - US 17 ALT				
Safety Improvement				
	2021-06-30	Printing, Binding, Advertising	GEORGETOWN TIMES	141.00
	2021-07-16	Printing, Binding, Advertising	COASTAL OBSERVER	171.15
	2021-12-15	Other Contract Services	OFF OF THE DAY/NIGHT	120.00
	2021-12-23	Engineering & Architectural Services	RS&H, INC.	699.78
	2022-01-27	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	139,074.33
	2022-02-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	94,061.89
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	13,926.29
	2022-03-02	Engineering & Architectural Services	S&ME INC	815.83
	2022-03-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	125,533.00
	2022-03-17	Engineering & Architectural Services	RS&H, INC.	14,085.56
	2022-04-08	Engineering & Architectural Services	RS&H, INC.	14,375.83
	2022-04-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	119,773.96

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-05-06	Engineering & Architectural Services	RS&H, INC.	20,681.63
	2022-05-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	476,770.13
	2022-06-01	Engineering & Architectural Services	RS&H, INC.	10,269.58
	2022-06-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	229,587.39
	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	9,246.96
	2022-06-30	Engineering & Architectural Services	RS&H, INC.	10,200.48
	2022-06-30	Engineering & Architectural Services	S&ME INC	3,297.99
	2022-07-22	Engineering & Architectural Services	MEAD & HUNT INC	2,055.75
	2022-08-10	Engineering & Architectural Services	RS&H, INC.	5,483.81
	2022-08-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	618,848.11
	2022-09-06	Engineering & Architectural Services	RS&H, INC.	9,842.79
	2022-09-06	Engineering & Architectural Services	S&ME INC	3,335.17
	2022-09-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,304,690.15
	2022-10-03	Engineering & Architectural Services	S&ME INC	16,448.91
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	986.13
	2022-10-12	Engineering & Architectural Services	S&ME INC	943.29
	2022-10-21	Engineering & Architectural Services	MEAD & HUNT INC	216.00
	2022-10-27	Engineering & Architectural Services	S&ME INC	3,532.76
	2022-10-31	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	5,558.65
	2022-11-04	Engineering & Architectural Services	RS&H, INC.	11,438.78
	2022-11-04	Engineering & Architectural Services	MEAD & HUNT INC	1,911.68
	2022-11-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	346,201.21
	2022-12-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	34,091.09
	2023-01-06	Engineering & Architectural Services	S&ME INC	1,662.98
	2023-01-06	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	7,302.95
	2023-01-10	Engineering & Architectural Services	S&ME INC	9,017.02
	2023-01-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,430.40
	2023-02-02	Engineering & Architectural Services	RS&H, INC.	5,058.27
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	12,241.48
	2023-02-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	523.68
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	15,049.78

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-03-10	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	302.52
	2023-03-27	Engineering & Architectural Services	S&ME INC	986.53
	2023-03-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,717.45
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	16,277.65
	2023-03-31	Other Contract Services	TEMPLE INC	112.00
	2023-03-31	Traffic Signals	TEMPLE INC	4,201.20
	2023-04-12	Engineering & Architectural Services	RS&H, INC.	4,106.37
	2023-04-18	Engineering & Architectural Services	MEAD & HUNT INC	8,504.80
	2023-05-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,430.40
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	3,040.45
	2023-05-30	Engineering & Architectural Services	RS&H, INC.	2,221.36
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	635.28
	2023-06-30	Engineering & Architectural Services	RS&H, INC.	2,481.15
	2023-10-05	Payment to Road & Bridge Contractors	KING ASPHALT INC	262.09
	2024-03-04	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	89.14
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,831.54
P038119 Total				3,754,903.55
P039999				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Georgetown County - S- 302				
Rehabilitation				
	2021-06-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	45,166.67
	2021-06-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	28,500.00
	2021-11-18	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	540.00
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	108.02
	2022-01-26	Engineering & Architectural Services	S&ME INC	85.35
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	108.02
	2022-02-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	39,910.19
	2022-02-16	Engineering & Architectural Services	MEAD & HUNT INC	324.02
	2022-03-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	36,152.72

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-03-17	Engineering & Architectural Services	MEAD & HUNT INC	106.49
	2022-03-21	Engineering & Architectural Services	S&ME INC	259.25
	2022-04-08	Engineering & Architectural Services	RS&H, INC.	606.48
	2022-04-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	101,525.65
	2022-04-22	Engineering & Architectural Services	S&ME INC	9,379.12
	2022-04-22	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	523.77
	2022-05-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	3,761.85
	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	107.51
	2022-07-22	Engineering & Architectural Services	MEAD & HUNT INC	887.11
	2022-07-28	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	500.00
	2022-09-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,370.31
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	393.19
	2022-10-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	4,106.00
	2022-10-31	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	643.47
	2023-01-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	306.00
	2023-02-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	415.97
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	410.45
	2023-04-14	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	180.00
	2023-09-13	Engineering & Architectural Services	MEAD & HUNT INC	111.22
P039999 Total				276,488.83
P040424				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Georgetown County - SC 261, US 701				
Reconstruction				
	2022-01-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,220.62
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	433.20
	2022-02-11	Payment to Road & Bridge Contractors	PALMETTO CORP	83,888.17
	2022-02-18	Engineering & Architectural Services	S&ME INC	11,790.06
	2022-02-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	8,282.93
	2022-03-02	Engineering & Architectural Services	S&ME INC	4,888.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-03-11	Payment to Road & Bridge Contractors	PALMETTO CORP	38,179.02
	2022-03-15	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,348.66
	2022-03-17	Engineering & Architectural Services	RS&H, INC.	854.65
	2022-04-25	Engineering & Architectural Services	S&ME INC	1,936.52
	2022-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	33.60
	2022-06-13	Engineering & Architectural Services	S&ME INC	1,022.33
	2022-06-21	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	13,291.19
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	100,403.42
	2022-06-30	Engineering & Architectural Services	S&ME INC	386.29
	2022-07-18	Payment to Road & Bridge Contractors	PALMETTO CORP	163,320.95
	2022-07-29	Engineering & Architectural Services	S&ME INC	119.64
	2022-08-09	Engineering & Architectural Services	MEAD & HUNT INC	3,000.92
	2022-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	186,099.73
	2022-08-19	Engineering & Architectural Services	S&ME INC	2,523.06
	2022-08-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	8,753.89
	2022-09-06	Engineering & Architectural Services	S&ME INC	3,641.96
	2022-09-14	Payment to Road & Bridge Contractors	PALMETTO CORP	722,151.32
	2022-09-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,716.10
	2022-10-03	Engineering & Architectural Services	S&ME INC	9,218.37
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	4,250.68
	2022-10-12	Engineering & Architectural Services	S&ME INC	1,493.54
	2022-10-14	Payment to Road & Bridge Contractors	PALMETTO CORP	144,793.58
	2022-10-21	Engineering & Architectural Services	MEAD & HUNT INC	27,316.37
	2022-10-27	Engineering & Architectural Services	S&ME INC	942.07
	2022-10-31	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	309.34
	2022-11-14	Payment to Road & Bridge Contractors	PALMETTO CORP	1,196,520.18
	2022-12-09	Payment to Road & Bridge Contractors	PALMETTO CORP	112,077.79
	2023-01-04	Engineering & Architectural Services	S&ME INC	3,523.90
	2023-01-06	Engineering & Architectural Services	S&ME INC	1,201.60
	2023-01-06	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	10,231.66
	2023-01-10	Engineering & Architectural Services	S&ME INC	3,721.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-01-17	Payment to Road & Bridge Contractors	PALMETTO CORP	38,826.92
	2023-02-02	Engineering & Architectural Services	RS&H, INC.	701.06
	2023-02-06	Engineering & Architectural Services	S&ME INC	1,392.87
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	52,934.02
	2023-02-06	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,583.08
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	1,697.57
	2023-02-15	Payment to Road & Bridge Contractors	PALMETTO CORP	22,676.10
	2023-03-16	Payment to Road & Bridge Contractors	PALMETTO CORP	5,918.75
	2023-03-27	Engineering & Architectural Services	S&ME INC	979.65
	2023-03-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,950.30
	2023-04-12	Engineering & Architectural Services	RS&H, INC.	7,910.05
	2023-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	1,655.00
	2023-05-18	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,195.50
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	528.33
	2023-05-30	Engineering & Architectural Services	RS&H, INC.	1,874.67
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	351.95
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	3,819.12
	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	183.64
P040424 Total				3,034,066.27
P040425				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Georgetown County - S- 10, S- 103, S- 391, S- 478, S- 62, S- 878				
Rehabilitation				
	2022-02-11	Payment to Road & Bridge Contractors	PALMETTO CORP	79,845.67
	2022-02-18	Engineering & Architectural Services	S&ME INC	85.35
	2022-03-02	Engineering & Architectural Services	S&ME INC	3,163.91
	2022-03-11	Payment to Road & Bridge Contractors	PALMETTO CORP	509,395.16
	2022-03-15	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	7,182.32
	2022-03-21	Engineering & Architectural Services	S&ME INC	4,005.69
	2022-04-08	Engineering & Architectural Services	RS&H, INC.	783.73

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	720.00
	2022-04-22	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	598.60
	2022-07-18	Payment to Road & Bridge Contractors	PALMETTO CORP	15,012.33
	2022-08-19	Engineering & Architectural Services	S&ME INC	388.86
	2022-09-14	Payment to Road & Bridge Contractors	PALMETTO CORP	38,740.41
	2022-09-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,477.92
	2022-10-03	Engineering & Architectural Services	S&ME INC	138.28
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	543.76
	2022-10-14	Payment to Road & Bridge Contractors	PALMETTO CORP	3,468.38
	2022-11-14	Payment to Road & Bridge Contractors	PALMETTO CORP	7,506.17
	2023-01-10	Engineering & Architectural Services	S&ME INC	1,314.68
	2023-03-16	Payment to Road & Bridge Contractors	PALMETTO CORP	60.00
	2023-03-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	709.16
	2023-05-30	Engineering & Architectural Services	RS&H, INC.	592.73
	2023-12-27	Payment to Road & Bridge Contractors	PALMETTO CORP	76,788.80
	2024-02-22	Payment to Road & Bridge Contractors	PALMETTO CORP	33,479.54
	2024-03-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,972.35
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	7,653.59
	2024-03-20	Payment to Road & Bridge Contractors	PALMETTO CORP	108,235.76
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,702.05
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	843.71
	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,867.27
P040425 Total				912,276.18
P040426				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Georgetown County - S- 10, S- 264, S- 514, S- 765				
Rehabilitation				
	2022-02-11	Highway Maintenance Contracts	PALMETTO CORP	79,845.67
	2022-03-02	Engineering & Architectural Services	S&ME INC	2,668.72
	2022-03-11	Highway Maintenance Contracts	PALMETTO CORP	70,703.47

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-03-15	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	817.51
	2022-03-21	Engineering & Architectural Services	S&ME INC	1,073.07
	2022-04-15	Highway Maintenance Contracts	PALMETTO CORP	347,167.95
	2022-04-22	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,292.30
	2022-05-06	Engineering & Architectural Services	RS&H, INC.	1,000.33
	2022-05-16	Highway Maintenance Contracts	PALMETTO CORP	235,909.70
	2022-06-21	Highway Maintenance Contracts	PALMETTO CORP	67,431.73
	2022-06-21	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,538.02
	2022-07-18	Highway Maintenance Contracts	PALMETTO CORP	480,773.40
	2022-08-17	Highway Maintenance Contracts	PALMETTO CORP	510,483.46
	2022-08-19	Engineering & Architectural Services	S&ME INC	2,030.85
	2022-08-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	20,466.50
	2022-09-06	Engineering & Architectural Services	S&ME INC	3,080.07
	2022-09-14	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(491,234.41)
	2022-10-03	Engineering & Architectural Services	S&ME INC	138.28
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	1,193.92
	2022-11-14	Highway Maintenance Contracts	PALMETTO CORP	9,321.17
	2022-12-09	Highway Maintenance Contracts	PALMETTO CORP	623.30
	2023-01-10	Engineering & Architectural Services	S&ME INC	259.24
	2023-03-16	Highway Maintenance Contracts	PALMETTO CORP	6,651.53
	2023-03-27	Engineering & Architectural Services	S&ME INC	1,157.60
	2023-12-27	Highway Maintenance Contracts	PALMETTO CORP	22,668.03
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,403.70
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,218.80
P040426 Total				1,384,683.91
P040447				
2022 Primary Preservation Program				
SCDOT Preservation in Georgetown County - US 17				
Preservation				
	2022-12-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	462,556.27

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-01-25	Payment to Road & Bridge Contractors	KING ASPHALT INC	69,162.35
	2023-02-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	25,094.10
	2023-05-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,068.45
P040447 Total				557,881.17
P041290				
2023 Primary Pavement Improvement Program				
REHABILITATION IN GEORGETOWN COUNTY - US 17				
Rehabilitation				
	2023-03-08	Payment to Road & Bridge Contractors	CR JACKSON INC	156,650.00
	2023-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	99,233.00
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	866.02
	2023-05-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	906.60
	2023-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	38,334.60
	2023-05-30	Engineering & Architectural Services	RS&H, INC.	592.73
	2023-06-09	Payment to Road & Bridge Contractors	CR JACKSON INC	44,877.33
	2023-07-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	5,076.03
	2023-08-25	Payment to Road & Bridge Contractors	CR JACKSON INC	23,105.00
	2023-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	11,575.00
	2023-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	589.32
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,088.03
	2023-11-29	Payment to Road & Bridge Contractors	CR JACKSON INC	11,575.00
	2023-11-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,992.02
	2024-01-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,461.29
	2024-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	43,639.59
	2024-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,415.13
	2024-02-22	Payment to Road & Bridge Contractors	CR JACKSON INC	53,073.31
	2024-03-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	22,198.89
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	2,076.09
	2024-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	168,023.00
	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,477.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	357.70
	2024-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	25,542.00
P041290 Total				718,725.23
P041292				
2023 Primary Pavement Improvement Program				
RECONSTRUCTION IN GEORGETOWN COUNTY - SC 261, SC 51				
Reconstruction				
	2023-03-08	Payment to Road & Bridge Contractors	CR JACKSON INC	157,649.38
	2023-03-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	7,533.74
	2023-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	97,400.00
	2023-05-18	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,333.70
	2023-06-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,393.81
	2023-08-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	7,157.91
	2023-08-25	Payment to Road & Bridge Contractors	CR JACKSON INC	944,268.58
	2023-09-14	Engineering & Architectural Services	MEAD & HUNT INC	1,372.61
	2023-09-15	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,447.86
	2023-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	1,520,108.20
	2023-09-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,779.62
	2023-10-04	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,655.99
	2023-10-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	822.50
	2023-10-25	Engineering & Architectural Services	MEAD & HUNT INC	5,901.19
	2023-10-25	Payment to Road & Bridge Contractors	CR JACKSON INC	941,427.43
	2023-11-15	Engineering & Architectural Services	MEAD & HUNT INC	667.32
	2023-11-29	Payment to Road & Bridge Contractors	CR JACKSON INC	1,003,106.92
	2023-11-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,328.01
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	42,199.85
	2024-01-09	Payment to Road & Bridge Contractors	CR JACKSON INC	137,151.70
	2024-01-11	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,232.95
	2024-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	133,116.98
	2024-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,415.13

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,109.40
	2024-02-22	Payment to Road & Bridge Contractors	CR JACKSON INC	337,982.30
	2024-03-04	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	616.45
	2024-03-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,502.93
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	369.80
	2024-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	160,614.74
	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	18,678.40
	2024-05-08	Engineering & Architectural Services	MEAD & HUNT INC	1,121.76
P041292 Total				5,553,467.16
P041293				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
RECONSTRUCTION IN GEORGETOWN COUNTY - S- 318, S- 387, S- 86				
Reconstruction				
	2023-03-08	Payment to Road & Bridge Contractors	CR JACKSON INC	156,650.00
	2023-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	99,086.75
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	866.02
	2023-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	78.00
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,083.71
	2023-06-09	Payment to Road & Bridge Contractors	CR JACKSON INC	78.00
	2023-06-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,196.91
	2023-08-25	Payment to Road & Bridge Contractors	CR JACKSON INC	25,026.88
	2023-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	12,061.64
	2023-10-25	Payment to Road & Bridge Contractors	CR JACKSON INC	53,002.60
	2023-11-29	Payment to Road & Bridge Contractors	CR JACKSON INC	106,620.95
	2024-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	707.57
	2024-03-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	705.68
	2024-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	244,046.87
	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	367.27
P041293 Total				701,578.85

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041294				
2023 Non-FA Secondary Pavement Improvement Program				
RECONSTRUCTION IN GEORGETOWN COUNTY - S- 132, S- 16, S- 28, S- 389, S- 444, S- 628, S- 629				
Rehabilitation				
	2023-03-08	Highway Maintenance Contracts	CR JACKSON INC	163,382.38
	2023-04-12	Engineering & Architectural Services	RS&H, INC.	7,128.29
	2023-04-14	Highway Maintenance Contracts	CR JACKSON INC	97,517.00
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	2,596.96
	2023-05-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,202.22
	2023-05-30	Engineering & Architectural Services	RS&H, INC.	1,000.33
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,391.63
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	974.22
	2023-06-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,393.82
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	866.02
	2023-07-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,791.54
	2023-08-25	Highway Maintenance Contracts	CR JACKSON INC	23,189.00
	2023-09-18	Highway Maintenance Contracts	CR JACKSON INC	11,575.00
	2023-10-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,865.76
	2023-10-25	Highway Maintenance Contracts	CR JACKSON INC	205,852.29
	2023-11-29	Highway Maintenance Contracts	CR JACKSON INC	159,922.65
	2023-11-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,992.02
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,747.17
	2024-01-11	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	655.97
	2024-01-22	Highway Maintenance Contracts	CR JACKSON INC	121.91
	2024-01-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	657.21
	2024-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,918.70
	2024-03-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,379.65
	2024-04-18	Highway Maintenance Contracts	CR JACKSON INC	212,256.45
	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,847.42
	2024-05-08	Engineering & Architectural Services	MEAD & HUNT INC	2,494.37

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-23	Highway Maintenance Contracts	CR JACKSON INC	56,252.05
P041294 Total				976,972.03
P042043				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
REHABILITATION IN GEORGETOWN COUNTY - S- 31, S- 318				
Rehabilitation				
	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	293.82
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,404.05
	2024-05-14	Payment to Road & Bridge Contractors	COASTAL ASPHALT LLC	42,599.00
	2024-05-23	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,048.00
P042043 Total				46,344.87
P042166				
2024 Non-FA Secondary Pavement Improvement Program				
REHABILITATION IN GEORGETOWN COUNTY - S- 245, S- 391, S- 790				
Rehabilitation				
	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	293.82
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,205.40
	2024-05-14	Highway Maintenance Contracts	COASTAL ASPHALT LLC	42,521.00
P042166 Total				46,020.22
P042042				
2024 NHS PRIMARY PAVEMENT IMPROVEMENT PROGRAM				
2024 REHABILITATION IN GEORGETOWN COUNTY - US 17, US 521				
Rehabilitation				
	2024-05-23	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,404.05
P042042 Total				2,404.05
Georgetown Total				58,242,874.34

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Georgetown, Horry				
0030684X				
US 701 over Great Pee Dee River				
Overflow & Yauhannah Lake. - US 701				
Bridge Replacement				
	2019-07-16	Payment to Road & Bridge Contractors	PCL CIVIL CONSTRUCTORS INC	42,706.48
0030684X Total				42,706.48
Georgetown, Horry Total				42,706.48

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Greenville				
P032233				
Non-Interstate NHS Pavement Program				
NHS Preventative Maintenance in Greenville County - SC 183, US 123, US 25, US 29				
Rehabilitation				
	2018-04-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	302,229.70
	2018-05-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,065,783.25
	2018-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	111,207.20
	2018-09-10	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	42,000.00
	2018-10-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	63,487.52
	2018-11-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,033,756.63
	2018-12-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	731,657.28
	2019-01-10	Payment to Railroad Company	NORFOLK SOUTHERN CORPORATION	1,226.06
	2019-01-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	272,085.86
	2019-02-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	483,284.47
	2019-03-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	148,851.04
	2019-04-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	575,894.39
	2019-05-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,407,781.20
	2019-06-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,128,795.18
	2019-06-20	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	1,555.05
	2019-07-25	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	27,597.57
	2019-08-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	120,191.99
	2019-09-17	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	255,675.32
	2019-10-10	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	27,548.67
	2019-11-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	82,965.21
	2019-12-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	57,184.03
	2020-01-21	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	14,916.89
	2020-02-25	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	4,273.52
	2020-03-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	121,982.65
	2020-05-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	6,197.06

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-12-01	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	16,677.58
P032233 Total				8,104,805.32
P032352				
2018 Non-NHS Primary Program (Greenville US 25)				
Rehab in Greenville County - US 25				
Rehabilitation				
	2018-06-30	Contractual Agreements with Gov't/Non-Profi	CONTR-GOVT/NONPRFIT	1,556.50
	2018-07-26	Contractual Agreements with Gov't/Non-Profi	CONTR-GOVT/NONPRFIT	0.00
	2018-08-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	232,971.71
	2018-08-16	Contractual Agreements with Gov't/Non-Profi	CONTR-GOVT/NONPRFIT	0.00
	2018-09-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	802,447.56
	2018-10-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	724,049.15
	2018-11-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	794,977.38
	2018-12-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,343,042.82
	2019-01-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	654,811.76
	2019-03-14	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	7,873.94
	2019-03-28	Payment to Road & Bridge Contractors	ROGERS GROUP INC	177,485.73
	2019-04-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	16,463.00
	2019-05-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	293.23
P032352 Total				4,755,972.78
P032568				
FA Secondary Pavement Program				
Preventative Maintenance in Greenville County - S- 149				
Rehabilitation				
	2018-08-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	0.00
	2018-08-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	327,153.83
	2018-09-10	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	248,226.26
	2018-10-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	24,399.77
	2019-01-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	16.29

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-05-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	154,800.00
	2019-07-25	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	840,079.57
	2019-08-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	516,854.86
	2019-09-17	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	34,825.56
	2019-10-10	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	33,932.84
	2019-11-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,745.55
	2019-12-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	22,037.49
	2020-01-21	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	5,081.90
	2020-03-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	53,879.10
	2020-05-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	9,902.76
	2020-12-01	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(6,010.48)
P032568 Total				2,266,925.30
P037074				
US 25 Safety Improvements in Greenville County				
Safety Improvements from near L-346 (Belvue School Rd.) to North Carolina State Line - US 25				
Safety Improvement				
	2018-05-14	Printing, Binding, Advertising	COMMUNITY JOURNALS LLC	46.80
	2018-06-11	Engineering & Architectural Services	INDEPENDENT MAPPING CONSULTANTS INC	29,142.80
	2018-06-29	Engineering & Architectural Services	INDEPENDENT MAPPING CONSULTANTS INC	0.00
	2018-07-20	Engineering & Architectural Services	GPI GEOSPATIAL INC	3,263.19
	2018-07-26	Engineering & Architectural Services	GPI GEOSPATIAL INC	3,474.14
	2018-09-19	Engineering & Architectural Services	GPI GEOSPATIAL INC	34,596.50
	2018-10-18	Engineering & Architectural Services	GPI GEOSPATIAL INC	56,263.92
	2019-01-09	Engineering & Architectural Services	GPI GEOSPATIAL INC	64,126.23
	2019-03-19	Engineering & Architectural Services	GPI GEOSPATIAL INC	46,419.67
	2019-04-25	Engineering & Architectural Services	GPI GEOSPATIAL INC	18,314.08
	2020-06-04	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	46,419.93
	2020-08-26	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	27,776.60
	2020-11-18	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	219,167.32
	2021-01-08	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	13,551.47

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2021-02-17	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	36,789.45
	2021-03-11	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	1,061.18
	2021-06-02	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	4,038.29
	2021-07-27	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	43,308.03
	2021-08-23	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	33,859.68
	2021-10-04	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	31,117.84
	2021-11-04	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	13,929.49
	2021-12-16	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	8,395.48
	2022-12-21	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	129,996.67
	2023-06-14	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	99,233.86
	2023-06-30	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	100,062.69
	2024-03-08	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,723.36
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	8,146.93
	2024-04-30	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	154,920.70
	2024-05-06	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	17,246.21
	2024-05-08	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	19,452.17
P037074 Total				1,266,844.68
P037226				
SC 14 Improvements in Greenville County				
Safety Improvements from S-98 to SC 11 - SC 14				
Safety Improvement				
	2019-05-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	315,967.60
	2019-10-28	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,023,007.08
	2019-12-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,589,565.45
	2020-01-27	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	1,852.28
	2020-01-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	718,800.85
	2020-03-02	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	10,840.34
	2020-03-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	97,156.00
	2020-04-01	Payment to Road & Bridge Contractors	ROGERS GROUP INC	7,018.33
	2020-05-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	71,270.52

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-09-28	Payment to Road & Bridge Contractors	ROGERS GROUP INC	66,641.99
P037226 Total				4,902,120.44
P037459				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Greenville County - SC 414, SC 418, SC 8				
Preservation				
	2019-01-17	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,688.97
	2019-03-06	Payment to Road & Bridge Contractors	F & R ASPHALT INC	157,298.64
	2019-03-28	Payment to Road & Bridge Contractors	F & R ASPHALT INC	123,916.20
	2019-06-30	Payment to Road & Bridge Contractors	F & R ASPHALT INC	26,256.00
	2019-10-03	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(720.36)
P037459 Total				312,439.45
P033672				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Greenville County - SC 146, SC 418				
Preservation				
	2019-02-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	124,154.89
	2019-05-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	27,476.14
	2019-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	45,571.00
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	193,008.54
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	114,679.59
	2019-12-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,570.55
P033672 Total				506,460.71
P037461				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Greenville County - SC 14, US 29				
Preservation				
	2019-03-06	Payment to Road & Bridge Contractors	F & R ASPHALT INC	44,666.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-03-28	Payment to Road & Bridge Contractors	F & R ASPHALT INC	102,430.01
	2019-06-30	Payment to Road & Bridge Contractors	F & R ASPHALT INC	53,994.68
	2019-10-03	Payment to Road & Bridge Contractors	F & R ASPHALT INC	1,257.36
P037461 Total				202,348.88
P037473				
2019 FA Secondary's Preservation Program				
SCDOT Preservation in Greenville County - S- 541, S- 55, S- 84				
Preservation				
	2019-03-06	Payment to Road & Bridge Contractors	F & R ASPHALT INC	93,845.70
	2019-03-28	Payment to Road & Bridge Contractors	F & R ASPHALT INC	96,014.66
	2019-06-30	Payment to Road & Bridge Contractors	F & R ASPHALT INC	34,584.00
	2019-10-03	Payment to Road & Bridge Contractors	F & R ASPHALT INC	297.33
P037473 Total				224,741.69
P031355				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Greenville County - S- 21				
Preservation				
	2019-05-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	46,083.26
	2019-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	207,185.54
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	240,543.56
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	42,779.55
	2019-12-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(663.50)
P031355 Total				535,928.41
P033661				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Greenville County - US 29				
Preservation				
	2019-05-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	40,862.91

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	33,287.00
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	194,682.80
	2019-09-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	22,002.27
	2019-12-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	894.70
P033661 Total				291,729.68
P037355				
2019 Non-FA Secondary's Pavement Improvement Program				
Reconstruction in Greenville County - S- 59				
Reconstruction				
	2019-09-05	Highway Maintenance Contracts	F & R ASPHALT INC	20,907.18
	2020-10-12	Highway Maintenance Contracts	ROGERS GROUP INC	31,541.58
	2020-11-18	Highway Maintenance Contracts	ROGERS GROUP INC	174,605.60
	2020-12-30	Highway Maintenance Contracts	ROGERS GROUP INC	108,911.85
	2021-01-12	Highway Maintenance Contracts	ROGERS GROUP INC	6,857.55
	2021-02-12	Highway Maintenance Contracts	ROGERS GROUP INC	59,902.35
	2021-03-18	Highway Maintenance Contracts	ROGERS GROUP INC	2,585.10
P037355 Total				405,311.21
P037234				
2019 Non-Interstate NHS				
Rehabilitation in Greenville County - US 25				
Rehabilitation				
	2019-09-05	Payment to Road & Bridge Contractors	F & R ASPHALT INC	73,362.20
	2020-02-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	388,645.71
	2020-04-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,211.18
	2020-05-01	Payment to Road & Bridge Contractors	ROGERS GROUP INC	237,751.94
	2020-05-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	863,035.92
	2020-06-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	478,511.13
	2020-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	68,406.99
	2020-08-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	28,104.84

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-10-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	54,741.60
	2020-11-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	9,748.00
	2020-12-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,875.00
	2021-01-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	917.48
	2021-02-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	7,688.80
	2021-03-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,980.80
P037234 Total				2,221,981.59
P037316				
2019 FA Secondary's Pavement Improvement Program				
Reconstruction in Greenville County - S- 146				
Reconstruction				
	2019-09-05	Payment to Road & Bridge Contractors	F & R ASPHALT INC	72,266.20
	2020-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,920.00
	2020-08-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	10,304.00
	2020-09-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	73,094.55
	2020-10-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	541,954.47
	2020-11-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,470,992.87
	2020-12-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	419,121.20
	2021-01-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	60,978.09
	2021-02-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,875.00
P037316 Total				2,657,506.38
P037322				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Greenville County - US 276				
Rehabilitation				
	2019-09-05	Payment to Road & Bridge Contractors	F & R ASPHALT INC	69,224.80
	2020-02-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	77,129.12
	2020-04-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	175,248.41
	2020-05-01	Payment to Road & Bridge Contractors	ROGERS GROUP INC	375,587.07

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-05-04	Payment to Road & Bridge Contractors	ROGERS GROUP INC	448,548.52
	2020-05-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	384,759.93
	2020-06-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	487,844.96
	2020-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,168,497.44
	2020-08-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	41,534.81
	2020-10-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	63,430.65
	2020-11-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,559.75
	2020-12-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	109,168.24
	2021-02-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	83,043.00
	2021-03-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	3,921.90
P037322 Total				3,493,498.60
P037793				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Greenville County - S- 347, S- 569				
Preservation				
	2020-02-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	221,588.85
	2020-08-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,114.29
P037793 Total				222,703.14
P039103				
2020 Primary Preservation Program				
SCDOT Preservation in Greenville County - SC 296, US 76				
Preservation				
	2020-03-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	317,602.49
	2020-03-27	Payment to Road & Bridge Contractors	KING ASPHALT INC	51,453.53
	2020-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	420.00
	2020-08-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	7,142.85
	2020-11-25	Payment to Road & Bridge Contractors	KING ASPHALT INC	10,607.50
P039103 Total				387,226.37

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037791				
2020 Primary Preservation Program				
SCDOT Preservation in Greenville County - US 25				
Preservation				
	2020-04-22	Payment to Road & Bridge Contractors	KING ASPHALT INC	14,028.60
	2020-06-02	Payment to Road & Bridge Contractors	KING ASPHALT INC	48,762.00
	2020-06-18	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,348.00
	2020-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	13,083.61
	2020-08-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,885.73
	2020-11-25	Payment to Road & Bridge Contractors	KING ASPHALT INC	35,580.00
P037791 Total				129,687.94
P038186				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenville County - S- 1155, S- 510 CON, S- 59				
Reconstruction				
	2020-06-23	Highway Maintenance Contracts	SLOAN CONSTRUCTION	155,807.38
	2020-07-15	Highway Maintenance Contracts	SLOAN CONSTRUCTION	21,145.80
	2020-08-14	Highway Maintenance Contracts	SLOAN CONSTRUCTION	12,352.00
	2020-10-14	Highway Maintenance Contracts	SLOAN CONSTRUCTION	2,328.00
	2020-11-12	Highway Maintenance Contracts	SLOAN CONSTRUCTION	114.74
	2021-01-13	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(853.02)
	2021-02-16	Highway Maintenance Contracts	SLOAN CONSTRUCTION	136.76
	2021-05-27	Highway Maintenance Contracts	SLOAN CONSTRUCTION	136.76
	2021-07-30	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(136.76)
	2021-08-23	Highway Maintenance Contracts	SLOAN CONSTRUCTION	97,065.25
	2021-09-13	Highway Maintenance Contracts	SLOAN CONSTRUCTION	9,956.43
	2021-10-19	Highway Maintenance Contracts	SLOAN CONSTRUCTION	18,461.60
	2021-11-16	Highway Maintenance Contracts	SLOAN CONSTRUCTION	34,477.03
	2021-12-08	Highway Maintenance Contracts	SLOAN CONSTRUCTION	21,678.92
	2022-02-08	Highway Maintenance Contracts	SLOAN CONSTRUCTION	10,390.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-07-26	Highway Maintenance Contracts	SLOAN CONSTRUCTION	5,958.38
P038186 Total				389,020.10
P037806				
2020 Primary Pavement Improvement Program				
SCDOT Rehabilitation in Greenville County - SC 253, US 276				
Rehabilitation				
	2020-06-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	111,678.99
	2020-07-15	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	23,826.44
	2020-08-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	118,000.00
	2020-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	440,743.94
	2020-12-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	3,475.06
	2020-12-16	Engineering & Architectural Services	S&ME INC	6,241.49
	2021-01-13	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(209,716.52)
	2021-02-11	Engineering & Architectural Services	S&ME INC	5,923.73
	2021-02-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	29,840.00
	2021-05-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	173,280.67
	2021-06-30	Engineering & Architectural Services	S&ME INC	640.99
	2021-07-29	Engineering & Architectural Services	S&ME INC	3,859.78
	2021-07-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	295,445.60
	2021-08-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	83,198.78
	2021-09-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	398,370.66
	2021-10-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	21,999.39
	2021-11-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	289,455.68
	2021-12-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	875,484.62
	2022-01-24	Engineering & Architectural Services	S&ME INC	4,663.64
	2022-01-25	Engineering & Architectural Services	S&ME INC	2,474.96
	2022-02-07	Engineering & Architectural Services	S&ME INC	4,447.03
	2022-02-08	Engineering & Architectural Services	S&ME INC	1,362.99
	2022-02-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	15,258.70
	2022-02-08	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(36,459.20)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-07-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	9,865.98
P037806 Total				2,673,363.40
P038184				
2020 Primary Pavement Improvement Program				
Rehabilitation in Greenville County - SC 253, US 276				
Rehabilitation				
	2020-06-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	47,957.60
	2020-07-15	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	26,628.93
	2020-08-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	76,700.00
	2020-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	15,998.00
	2021-08-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	345,159.09
	2021-09-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	47,969.73
	2021-10-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	280,131.11
	2021-11-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	413,244.52
	2021-12-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	151,582.27
	2022-02-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	516,153.22
	2022-07-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	13,038.94
P038184 Total				1,934,563.41
P038185				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Greenville County - S- 1046, S- 510, S- 87				
Rehabilitation				
	2020-06-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	48,875.60
	2020-07-15	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	87,777.94
	2020-08-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	296,020.87
	2020-09-17	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	164,382.58
	2020-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	590,588.86
	2020-11-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	16,519.18
	2020-12-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	16,440.14

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-01-13	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	249,189.88
	2021-03-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,592.02
	2021-05-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	565.53
	2021-09-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	257,110.13
	2021-10-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	654,555.73
	2021-11-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	2,270.76
	2021-12-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	55,097.41
	2022-02-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	50,835.51
	2022-07-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	10,208.07
P038185 Total				2,509,030.21
P039149				
2020 Primary Improvement Program				
Rehabilitation in Greenville County - US 25				
Rehabilitation				
	2020-06-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	283,154.69
	2020-07-15	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	993,121.78
	2020-08-14	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(10,534.91)
	2020-10-14	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(21,482.03)
	2020-11-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	16,927.44
	2020-12-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,389.15
	2021-01-13	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	28,918.07
	2021-02-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,304.37
	2021-03-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	6,602.15
	2021-05-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	51,200.00
P039149 Total				1,350,600.71

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039487				
2021 Primary Preservation Program				
SCDOT Preservation in Greenville County - SC 253, SC 414, SC 418				
Preservation				
	2021-01-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	56,833.13
	2021-02-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	236,194.42
	2021-03-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	186,324.16
	2021-04-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	14,021.76
	2021-10-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	20,642.09
P039487 Total				514,015.56
P039474				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Greenville County - S- 1046				
Preservation				
	2021-01-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	102,959.59
	2021-02-17	Highway Maintenance Contracts	ROGERS GROUP INC	833.81
	2021-10-26	Highway Maintenance Contracts	ROGERS GROUP INC	4,513.40
P039474 Total				108,306.80
P039489				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Greenville County - S- 52, S- 548				
Preservation				
	2021-02-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	87,472.75
	2021-03-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	145,581.85
	2021-04-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	20,858.24
	2021-06-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	39,516.65
	2021-10-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	34,699.65
P039489 Total				328,129.14

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039371				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction in Greenville County - S- 107, S- 145, S- 162, S- 221, S- 571				
Reconstruction				
	2021-02-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	20,506.80
	2021-03-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	61,571.25
	2021-04-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	40,937.50
	2021-11-03	Payment to Road & Bridge Contractors	ROGERS GROUP INC	391,290.61
	2021-12-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	151,390.90
	2022-02-07	Engineering & Architectural Services	S&ME INC	1,237.99
	2022-05-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	663,474.08
	2022-06-13	Engineering & Architectural Services	S&ME INC	429.09
	2022-06-30	Engineering & Architectural Services	S&ME INC	2,956.09
	2022-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,654,987.80
	2022-07-29	Engineering & Architectural Services	S&ME INC	1,175.08
	2022-08-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	898,300.18
	2022-11-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	151,147.90
	2022-12-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	73,189.59
	2023-02-03	Payment to Road & Bridge Contractors	ROGERS GROUP INC	8,645.49
P039371 Total				4,121,240.35
P039370				
2021 Primary Pavement Improvement Program				
Rehabilitation in Greenville County - US 25				
Rehabilitation				
	2021-12-07	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	5,625.00
	2022-02-07	Engineering & Architectural Services	S&ME INC	1,740.15
	2022-03-25	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	166,043.66
	2022-04-25	Engineering & Architectural Services	S&ME INC	557.50
	2022-05-04	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,115,299.68
	2022-05-25	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,113,463.47

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-06-13	Engineering & Architectural Services	S&ME INC	2,964.66
	2022-06-30	Engineering & Architectural Services	S&ME INC	4,855.02
	2022-07-29	Engineering & Architectural Services	S&ME INC	3,564.39
	2022-08-01	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,034,048.24
	2022-08-08	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	157,332.71
	2022-09-01	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	128,482.81
	2022-09-06	Engineering & Architectural Services	S&ME INC	745.71
	2022-09-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	180,971.38
	2022-10-12	Engineering & Architectural Services	S&ME INC	977.74
	2022-10-12	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	656.95
	2022-10-26	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	46,093.85
P039370 Total				5,963,422.92
P039423				
2021 Primary Pavement Improvement Program				
Rehabilitation in Greenville County - SC 8				
Rehabilitation				
	2021-12-07	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	346,333.18
	2022-02-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	17,657.10
	2022-05-25	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,444.64
	2022-08-01	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	7,284.16
	2022-08-08	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,191.64
	2022-09-01	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	17,691.00
	2022-09-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	34,822.89
	2022-10-26	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	10,363.60
P039423 Total				437,788.21

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039991				
2021 FA Secondary Pavement Improvement Program				
Reconstruction / Rehabilitation in Greenville County - S- 540				
Reconstruction				
	2021-12-07	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	5,625.00
	2022-03-25	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	13,244.00
	2022-08-08	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	223,588.95
	2022-09-01	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	285,535.41
	2022-09-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	10,775.76
	2022-10-26	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	6,749.30
	2022-11-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	675.06
P039991 Total				546,193.48
P039372				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Greenville County - S- 522, S- 928				
Reconstruction				
	2021-12-07	Highway Maintenance Contracts	SLOAN CONSTRUCTION	5,625.00
	2022-03-25	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	2,592.00
	2022-05-25	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	215,125.71
	2022-08-01	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	22,062.50
	2022-08-08	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	561,510.97
	2022-09-01	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	502,648.24
	2022-09-27	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	38,165.70
	2022-10-26	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	95,486.37
	2022-11-23	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	1,015.94
P039372 Total				1,444,232.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040241				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenville County - SC 290, US 276				
Rehabilitation				
	2022-06-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	47,189.80
	2022-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	60,000.00
	2022-09-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	8,225.60
	2022-09-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	400,917.30
	2022-10-27	Engineering & Architectural Services	S&ME INC	737.90
	2023-03-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	529,353.38
	2023-04-03	Engineering & Architectural Services	S&ME INC	3,059.18
	2023-05-01	Payment to Road & Bridge Contractors	ROGERS GROUP INC	429,711.44
	2023-05-02	Engineering & Architectural Services	S&ME INC	1,892.53
	2023-05-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,100.04
	2023-05-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	178,302.98
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	9,311.85
	2023-06-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,750,156.74
	2023-06-15	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	20,168.83
	2023-06-26	Engineering & Architectural Services	S&ME INC	725.16
	2023-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	89,061.50
	2023-07-24	Engineering & Architectural Services	S&ME INC	4,354.91
	2023-07-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,332.71
	2023-08-17	Engineering & Architectural Services	S&ME INC	390.75
	2023-09-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	494,753.28
	2023-09-22	Engineering & Architectural Services	S&ME INC	1,207.19
	2023-09-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,271,858.33
	2023-10-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	257,288.52
	2023-10-27	Engineering & Architectural Services	S&ME INC	2,755.38
	2023-11-28	Payment to Road & Bridge Contractors	ROGERS GROUP INC	50,131.29
	2023-12-04	Engineering & Architectural Services	S&ME INC	500.47
	2023-12-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	74,178.04

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-02-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	297,103.46
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	487.26
	2024-03-18	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,542.59
	2024-03-25	Payment to Road & Bridge Contractors	ROGERS GROUP INC	297,672.23
	2024-04-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	126,573.49
P040241 Total				6,416,044.13
P040243				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenville County - SC 14				
Rehabilitation				
	2022-06-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,947.65
	2022-09-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,696.00
	2022-09-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	54,000.00
	2023-03-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	272,356.88
	2023-05-01	Payment to Road & Bridge Contractors	ROGERS GROUP INC	83,932.71
	2023-05-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(42.40)
	2023-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	618,669.22
	2023-07-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	14,734.31
	2023-08-17	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	19,079.67
	2023-09-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	428,032.68
	2023-09-22	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	18,655.93
	2023-10-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	11,237.10
	2023-11-21	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	403.17
	2023-11-28	Payment to Road & Bridge Contractors	ROGERS GROUP INC	23,277.42
	2023-12-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	153,594.36
	2024-01-22	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	13,056.11
	2024-02-14	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	17,705.87
	2024-03-18	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,503.91
	2024-03-25	Payment to Road & Bridge Contractors	ROGERS GROUP INC	15,512.20
	2024-04-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,477.18

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-15	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,931.70
P040243 Total				1,761,761.67
P040245				
2022 NFA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenville County - S- 1046, S- 506, S- 869, S- 938, S- 992				
Reconstruction				
	2022-07-15	Highway Maintenance Contracts	PALMETTO CORP	903.00
	2022-09-20	Highway Maintenance Contracts	PALMETTO CORP	697,227.35
	2022-10-17	Highway Maintenance Contracts	PALMETTO CORP	423,538.14
	2022-11-17	Highway Maintenance Contracts	PALMETTO CORP	44,422.43
	2023-03-27	Highway Maintenance Contracts	PALMETTO CORP	71,736.30
	2023-04-17	Highway Maintenance Contracts	PALMETTO CORP	55,479.63
	2023-04-17	Highway Maintenance Contracts	Highway Maint Contr	(117.00)
	2023-06-12	Payment to Road & Bridge Contractors	PALMETTO CORP	0.00
	2023-06-20	Highway Maintenance Contracts	PALMETTO CORP	124.00
	2023-07-19	Highway Maintenance Contracts	PALMETTO CORP	75,500.00
	2023-09-28	Highway Maintenance Contracts	PALMETTO CORP	2,370.72
	2024-03-20	Highway Maintenance Contracts	PALMETTO CORP	8,444.50
	2024-04-29	Highway Maintenance Contracts	PALMETTO CORP	74,571.74
P040245 Total				1,454,200.81
P040244				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenville County - S- 164, S- 166, S- 171, S- 191, S- 920, S- 96				
Reconstruction				
	2022-07-15	Payment to Road & Bridge Contractors	PALMETTO CORP	145,062.00
	2022-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	1,827.00
	2022-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	311,048.50
	2022-11-17	Payment to Road & Bridge Contractors	PALMETTO CORP	252,747.04

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-12-12	Engineering & Architectural Services	S&ME INC	781.95
	2023-03-27	Payment to Road & Bridge Contractors	PALMETTO CORP	8,700.60
	2023-04-03	Engineering & Architectural Services	S&ME INC	745.19
	2023-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	42,905.77
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,424.55
	2023-06-12	Payment to Road & Bridge Contractors	PALMETTO CORP	0.00
	2023-06-13	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	11,504.20
	2023-06-20	Payment to Road & Bridge Contractors	PALMETTO CORP	140,836.27
	2023-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	413,615.73
	2023-07-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	18,326.96
	2023-08-17	Engineering & Architectural Services	S&ME INC	1,113.61
	2023-08-17	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	15,989.13
	2023-09-19	Payment to Road & Bridge Contractors	PALMETTO CORP	485,303.47
	2023-09-22	Engineering & Architectural Services	S&ME INC	194.71
	2023-09-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	28,383.88
	2023-09-28	Payment to Road & Bridge Contractors	PALMETTO CORP	421,202.99
	2023-10-24	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	22,803.26
	2023-10-24	Payment to Road & Bridge Contractors	PALMETTO CORP	546,340.62
	2023-10-27	Engineering & Architectural Services	S&ME INC	634.11
	2023-11-21	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,326.17
	2023-11-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	33,632.98
	2023-11-28	Payment to Road & Bridge Contractors	PALMETTO CORP	851,343.72
	2023-12-04	Engineering & Architectural Services	S&ME INC	1,478.63
	2023-12-08	Payment to Road & Bridge Contractors	PALMETTO CORP	479,152.72
	2024-01-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	35,890.89
	2024-01-18	Payment to Road & Bridge Contractors	PALMETTO CORP	283,531.10
	2024-01-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	20,707.53
	2024-02-07	Engineering & Architectural Services	S&ME INC	2,045.98
	2024-02-28	Payment to Road & Bridge Contractors	PALMETTO CORP	38,997.76
	2024-03-08	Engineering & Architectural Services	S&ME INC	277.08
	2024-03-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	10,637.64

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	572.00
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	169.48
	2024-03-26	Engineering & Architectural Services	S&ME INC	640.04
	2024-04-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	10,852.59
	2024-04-29	Payment to Road & Bridge Contractors	PALMETTO CORP	294,578.38
	2024-05-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	22,136.33
P040244 Total				4,961,462.56
P039726				
I-385 MP 22.67-31.09 Preservation				
Remove and replace 2" of STA and OGFC with SMA and cross slope correction - I- 385				
Preservation				
	2023-05-16	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	545,000.00
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	5,083.65
	2023-06-15	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	703.73
	2023-06-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,222,245.20
	2023-07-26	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,136,127.07
	2023-08-17	Engineering & Architectural Services	S&ME INC	156.30
	2023-08-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,965,367.71
	2023-09-22	Engineering & Architectural Services	S&ME INC	428.35
	2023-09-28	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,017,578.74
	2023-10-19	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,970,898.10
	2023-11-16	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,662,359.90
	2023-12-04	Engineering & Architectural Services	S&ME INC	272.98
	2023-12-13	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	109,686.56
	2024-02-07	Engineering & Architectural Services	S&ME INC	522.48
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	9,031.98
	2024-05-03	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	191,352.76
	2024-05-15	Engineering & Architectural Services	S&ME INC	273.91
	2024-05-23	Engineering & Architectural Services	CDM SMITH INC	10,544.29
P039726 Total				12,847,633.71

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041003				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Greenville County - S- 109, S- 113, S- 164, S- 266, S- 540, S- 541, S- 543, S- 94				
Rehabilitation				
	2023-05-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,864.23
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	883.60
	2023-07-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,950.41
	2023-10-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,407.95
	2023-11-21	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,686.88
	2023-12-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,004.84
	2024-01-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	5,717.31
	2024-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	383,118.98
	2024-03-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	22,878.09
	2024-03-19	Payment to Road & Bridge Contractors	PALMETTO CORP	711,100.01
	2024-03-26	Engineering & Architectural Services	S&ME INC	365.72
	2024-04-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	14,632.41
	2024-04-19	Engineering & Architectural Services	S&ME INC	1,653.97
	2024-05-07	Payment to Road & Bridge Contractors	PALMETTO CORP	2,398.00
P041003 Total				1,159,662.40
P041291				
2023 Primary Pavement Improvement Program				
Rehabilitation in Greenville County - SC 418, SC 86				
Rehabilitation				
	2023-05-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	714.91
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	515.29
	2024-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	153,000.00
	2024-03-19	Payment to Road & Bridge Contractors	PALMETTO CORP	194,650.81
	2024-04-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	9,331.61

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,246.18
P041291 Total				362,458.80
P041065				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenville County - S- 1046, S- 134				
Reconstruction				
	2024-02-13	Highway Maintenance Contracts	PALMETTO CORP	153,000.01
	2024-03-19	Highway Maintenance Contracts	PALMETTO CORP	171,030.01
P041065 Total				324,030.02
P040902				
2023 Primary Improvement Program				
Reconstruction/Rehabilitation in Greenville County - SC 101, SC 247				
Rehabilitation				
	2024-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	549,355.57
	2024-03-25	Payment to Road & Bridge Contractors	PALMETTO CORP	746,832.56
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,165.08
	2024-04-19	Engineering & Architectural Services	S&ME INC	1,370.62
	2024-04-29	Payment to Road & Bridge Contractors	PALMETTO CORP	718,808.04
	2024-05-15	Engineering & Architectural Services	S&ME INC	3,150.21
	2024-05-21	Payment to Road & Bridge Contractors	PALMETTO CORP	71,825.27
P040902 Total				2,095,507.35
P040968				
2023 Primary Improvement Program				
Rehabilitation in Greenville County - SC 14, SC 291				
Rehabilitation				
	2024-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	31.95
	2024-03-25	Payment to Road & Bridge Contractors	PALMETTO CORP	923,933.48
	2024-04-29	Payment to Road & Bridge Contractors	PALMETTO CORP	614,255.30

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-21	Payment to Road & Bridge Contractors	PALMETTO CORP	1,276,566.05
P040968 Total				2,814,786.78
P042713				
2023 Primary Pavement Improvement Program				
Reconstruction in Greenville County - Extension to Contract 2358730 - SC 414				
Reconstruction				
	2024-04-19	Engineering & Architectural Services	CDM SMITH INC	5,135.44
	2024-05-23	Engineering & Architectural Services	CDM SMITH INC	4,785.09
	2024-05-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	315,709.85
P042713 Total				325,630.38
P042401				
2024 Primary Improvement Program				
Rehabilitation in Greenville County - SC 14, US 276				
Rehabilitation				
	2024-05-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,520.94
P042401 Total				3,520.94
P042520				
2024 Primary Pavement Improvement Program				
Rehabilitation in Greenville County - SC 14				
Rehabilitation				
	2024-05-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	359.07
P042520 Total				359.07
Greenville Total				89,735,197.91

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Greenville, Spartanburg</u>				
P038361				
SC 14 Safety Improvements in Greenville and Spartanburg Counties				
RRSP Safety Improvements from near SC 11 to near US 176 (Howard Ave.)* - SC 14				
Safety Improvement				
	2019-03-13	Printing, Binding, Advertising	COMMUNITY JOURNALS LLC	46.80
	2019-03-15	Printing, Binding, Advertising	COMMUNITY JOURNALS LLC	46.80
	2019-03-15	Printing, Binding, Advertising	HERALD JOURNAL	77.99
	2019-05-01	Engineering & Architectural Services	MCKIM & CREED INC	3,792.78
	2019-05-09	Engineering & Architectural Services	MCKIM & CREED INC	7,347.64
	2019-05-09	Engineering & Architectural Services	ATLANTIC GROUP LLC	17,536.37
	2019-06-14	Engineering & Architectural Services	MCKIM & CREED INC	1,711.06
	2019-08-09	Engineering & Architectural Services	ATLANTIC GROUP LLC	70,788.68
	2019-11-26	Engineering & Architectural Services	ATLANTIC GROUP LLC	1,770.52
	2020-06-04	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	9,218.53
	2020-08-26	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	21,491.84
	2020-11-18	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	88,344.04
	2021-01-08	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	24,973.54
	2021-02-17	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	36,395.87
	2021-03-11	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	1,819.80
	2021-06-02	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	1,223.42
	2021-07-27	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	11,371.79
	2021-08-23	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	17,303.62
	2021-10-04	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	13,670.17
	2021-11-04	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	21,730.29
	2021-12-16	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	7,002.80
	2022-12-21	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	61,052.27
	2023-06-14	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	58,471.88
	2023-06-30	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	16,326.15
	2024-04-30	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	11,575.96

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-05-08	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	868.06
P038361 Total				505,958.67
P039799				
I-85 MP 42.7-49.32, 53.74- 56.04, 67.490-69.05 Preservation				
Remove and replace 2" of STA and OGFC with SMA and cross slope correction - , I- 85				
Preservation				
	2023-10-24	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	7,057.38
	2023-10-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,577,963.69
	2023-11-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	12,530.28
	2023-11-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	3,853,886.26
	2024-01-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,381.09
	2024-01-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	384,630.56
	2024-02-07	Engineering & Architectural Services	S&ME INC	274.59
	2024-03-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	475,559.75
	2024-03-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	262.52
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,085.86
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	578.20
	2024-04-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	12,142.09
	2024-04-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	207,052.92
	2024-05-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	8,108.26
	2024-05-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	866,281.86
P039799 Total				8,413,795.31
Greenville, Spartanburg Total				8,919,753.98

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Greenwood				
P030377				
2017 Federal Aid Primary Program				
2017 Federal Aid Rehabilitation in Greenwood County - US 221				
Rehabilitation				
	2018-06-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	332,133.00
P030377 Total				332,133.00
P032508				
Non-Interstate NHS Pavement Program				
Federal Aid FHWA Preventative Maintenance in Greenwood County - US 221				
Rehabilitation				
	2018-10-24	Engineering & Architectural Services	DAVIS & FLOYD INC	657.23
	2019-02-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	80,500.00
	2019-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	78,316.35
	2019-04-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	55,595.83
	2019-04-17	Engineering & Architectural Services	DAVIS & FLOYD INC	5,369.82
	2019-05-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	46,457.94
	2019-06-14	Engineering & Architectural Services	DAVIS & FLOYD INC	4,473.89
	2019-06-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,216,243.66
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	919,189.45
	2019-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	660,752.68
	2019-08-15	Engineering & Architectural Services	DAVIS & FLOYD INC	3,194.85
	2019-08-21	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	1,573.15
	2019-08-23	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	2,390.36
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	67,030.79
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,884.00
	2020-02-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	192.00
	2020-03-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	75,519.13
	2020-04-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(625,025.36)
	2020-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	2,678.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-05-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	579.00
	2020-11-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(149.60)
P032508 Total				2,602,423.77
P036835				
2018 Federal Aid Secondary Pvmnt Preservation Program				
SCDOT Federal Aid Preservation in Greenwood County - S- 108				
Preservation				
	2019-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,728.00
	2019-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	94,009.92
	2019-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	83,979.55
	2019-05-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,981.45
	2019-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,170.00
P036835 Total				205,868.92
P030305				
2017 Federal Aid Secondary Program				
Rehabilitation of S-131 in Greenwood County for the Federal Aid Pavement Improvement Program. - S- 131				
Reconstruction				
	2018-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	49,646.00
	2019-01-17	Engineering & Architectural Services	DAVIS & FLOYD INC	2,523.25
	2019-05-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	37,750.00
	2019-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,500.00
	2019-06-14	Engineering & Architectural Services	DAVIS & FLOYD INC	662.65
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	525,197.30
	2019-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,663.77
	2019-09-03	Engineering & Architectural Services	DAVIS & FLOYD INC	10,427.91
	2019-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,236.92
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	3,365.36
	2020-05-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	253.00
P030305 Total				668,226.16

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P032509				
FA Secondary Pavement Program				
Federal Aid FHWA Preventative Maintenance in Greenwood County - S- 187, S-29				
Rehabilitation				
	2019-02-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	433,861.26
	2019-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	69,490.50
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	7,984.37
	2019-04-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	17,000.00
	2019-04-17	Engineering & Architectural Services	DAVIS & FLOYD INC	3,565.99
	2019-06-14	Engineering & Architectural Services	DAVIS & FLOYD INC	3,301.83
	2019-06-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,050.00
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	75,272.10
	2019-08-15	Engineering & Architectural Services	DAVIS & FLOYD INC	332.23
	2019-09-03	Engineering & Architectural Services	DAVIS & FLOYD INC	7,591.60
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	84,043.82
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	514.00
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	4,605.26
	2020-04-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	625,025.36
	2020-11-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	587.96
P032509 Total				1,342,226.28
P036799				
2018 Federal Aid Primary Preservation Program				
SCDOT Federal Aid Preservation in Greenwood County - US 25				
Preservation				
	2019-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	2,094.13
	2019-04-09	Payment to Road & Bridge Contractors	GORDON COMPANY INC	10,704.11
	2019-05-30	Payment to Road & Bridge Contractors	GORDON COMPANY INC	250.00
P036799 Total				13,048.24

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036831				
2018 Federal Aid Secondary Preservation Program				
SCDOT Federal Aid Preservation in Greenwood County - S- 1				
Preservation				
	2019-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	9,968.28
	2019-04-09	Payment to Road & Bridge Contractors	GORDON COMPANY INC	890.63
	2019-05-30	Payment to Road & Bridge Contractors	GORDON COMPANY INC	250.00
P036831 Total				11,108.91
P036902				
2018 Non-Interstate NHS Preservation Program				
SCDOT Federal Aid Preservation in Greenwood County - US 178				
Preservation				
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	824.28
	2019-03-25	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	230,750.36
	2019-04-17	Engineering & Architectural Services	DAVIS & FLOYD INC	738.24
	2019-05-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	15,852.50
	2019-05-08	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	309,720.54
	2019-06-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	24,560.68
	2019-08-19	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	14,245.50
P036902 Total				596,692.10
P036800				
2018 Non-NHS Primary Preservation Program				
SCDOT Federal Aid Preservation in Greenwood County - SC 254				
Preservation				
	2019-03-25	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	33,394.11
	2019-05-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	13,857.14
	2019-05-08	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	5,314.96
	2019-06-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	40,690.84
	2019-06-30	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	39.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-08-19	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	4,771.85
P036800 Total				98,068.50
P037727				
2019 Non-Interstate NHS Pavement Improvement Program				
Preservation in Greenwood County - US 178, US 25				
Preservation				
	2019-05-14	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	50,330.40
	2019-05-31	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	20,821.40
	2019-09-03	Engineering & Architectural Services	DAVIS & FLOYD INC	2,503.31
P037727 Total				73,655.11
P037728				
2019 Non-NHS Primary Pavement Improvement Program				
Preservation in Greenwood County - SC 248				
Preservation				
	2019-05-14	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	1,875.00
	2019-05-31	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	15,984.20
P037728 Total				17,859.20
P037730				
2019 FA Secondaries Pavement Improvement Program				
Preservation in Greenwood County - S- 101, S- 131, S- 188, S- 271, S- 495, S- 50, S- 58, S- 97				
Preservation				
	2019-05-14	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	8,574.80
	2019-05-31	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	53,097.20
P037730 Total				61,672.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037500				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Greenwood County - S- 207, S- 545, S- 546, S- 588, S- 597, S- 750, S- 750 SPR, S- 86				
Reconstruction				
	2019-06-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,350.00
	2019-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,425.00
	2019-08-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,075.20
	2019-10-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	10,500.91
	2019-11-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	114,175.82
	2019-12-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	62,598.23
	2019-12-19	Engineering & Architectural Services	DAVIS & FLOYD INC	3,034.29
	2020-01-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,614.93
	2020-02-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	525.00
	2020-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,261.56
	2021-03-23	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	2,558.93
	2021-05-17	Highway Maintenance Contracts	FEE-ARCH ENG & OTHR	(4,080.82)
P037500 Total				202,039.05
P037497				
2019 Non- Interstate NHS Pavement Improvement Program				
Rehabilitation in Greenwood County - US 221				
Rehabilitation				
	2019-06-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	52,814.74
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	243,356.23
	2019-08-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,268.00
	2019-10-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,000.00
	2020-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	35,001.15
	2020-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	228,591.11
	2020-03-25	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	91,637.81
	2020-04-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,980.09
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,781.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,750.00
	2021-05-17	Payment to Road & Bridge Contractors	FEE-ARCH ENG & OTHR	(13,602.72)
P037497 Total				664,577.91
P037498				
2019 Non- NHS Primary Pavement Improvement Program				
Reconstruction in Greenwood County - SC 185				
Reconstruction				
	2019-06-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	17,833.33
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,416.67
	2019-08-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,484.00
	2019-09-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	205,545.90
	2019-10-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,256,942.32
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,328.00
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	17,478.86
	2020-01-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,898.85
	2020-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,922.47
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,750.00
	2021-05-17	Payment to Road & Bridge Contractors	FEE-ARCH ENG & OTHR	(13,602.72)
P037498 Total				1,602,997.68
P037499				
2019 FA Secondary Pavement Improvement Program				
Reconstruction in Greenwood County - S- 39				
Reconstruction				
	2019-06-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	17,833.33
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,416.67
	2019-08-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,814.00
	2019-10-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,000.00
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,047.00
	2019-12-19	Engineering & Architectural Services	DAVIS & FLOYD INC	3,716.31

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-01-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	119,530.06
	2020-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	78,013.20
	2020-03-25	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	485,676.79
	2020-04-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,788.58
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,949.50
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,750.00
	2021-05-17	Payment to Road & Bridge Contractors	FEE-ARCH ENG &OTHR	(13,602.72)
P037499 Total				737,932.72
P037821				
2019 FA Secondaries Pavement Improvement Programs				
Preservation in Greenwood County - S- 58				
Preservation				
	2019-08-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	115,271.95
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	18,166.67
	2019-10-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,580.57
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,430.00
P037821 Total				143,449.19
P037831				
2019 Non- Interstate NHS Pavement Improvement Program				
Preservation in Greenwood County - US 25 BUS				
Preservation				
	2019-08-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	79,404.60
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	667,078.25
	2019-10-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	53,764.42
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,172.10
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	6,741.07
P037831 Total				812,160.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037729				
2019 FA Secondaries Pavement Improvement Program				
Preservation in Greenwood county - S- 166				
Preservation				
	2020-02-14	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	74,533.36
	2020-03-12	Engineering & Architectural Services	S&ME INC	812.01
	2020-03-12	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(10,008.94)
P037729 Total				65,336.43
P038636				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Greenwood County - S- 166				
Preservation				
	2020-03-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	64,712.89
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	110,380.24
P038636 Total				175,093.13
P037749				
2020 Non- FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Greenwood County - S- 284, S- 352, S- 582, S- 695, S- 740, S- 741				
Reconstruction				
	2020-04-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	10,687.50
	2020-05-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,339.22
	2020-08-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	97,666.72
	2020-09-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	99,460.46
	2020-10-01	Engineering & Architectural Services	DAVIS & FLOYD INC	1,021.15
	2020-10-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,868.72
	2020-10-28	Engineering & Architectural Services	DAVIS & FLOYD INC	1,724.55
	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	484.46
	2020-12-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,125.00
	2021-04-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,125.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-08	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,923.73
P037749 Total				229,426.51
P037735				
2020 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Greenwood County - US 25				
Reconstruction				
	2020-04-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	35,625.00
	2020-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	2,547.92
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,797.00
	2020-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	859.38
	2020-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,000.00
	2020-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,500.00
	2020-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,820.00
	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	2,321.63
	2020-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	47,664.45
	2020-12-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	135,074.29
	2021-01-06	Engineering & Architectural Services	DAVIS & FLOYD INC	5,830.64
	2021-01-08	Engineering & Architectural Services	DAVIS & FLOYD INC	19,571.15
	2021-01-11	Engineering & Architectural Services	DAVIS & FLOYD INC	8,293.34
	2021-01-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	716,853.46
	2021-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	632,749.79
	2021-04-20	Engineering & Architectural Services	DAVIS & FLOYD INC	8,420.93
	2021-05-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,741.33
	2021-06-02	Engineering & Architectural Services	DAVIS & FLOYD INC	2,370.08
	2021-06-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,640.00
P037735 Total				1,684,680.39

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037737				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Greenwood County - S- 219, S- 73				
Reconstruction				
	2020-04-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	44,883.41
	2020-05-20	Engineering & Architectural Services	DAVIS & FLOYD INC	3,016.68
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,325.58
	2020-06-08	Engineering & Architectural Services	DAVIS & FLOYD INC	6,525.55
	2020-06-09	Engineering & Architectural Services	DAVIS & FLOYD INC	1,520.04
	2020-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	24,196.00
	2020-08-06	Engineering & Architectural Services	DAVIS & FLOYD INC	2,002.63
	2020-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,000.00
	2020-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	83,625.52
	2020-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	648.00
	2020-12-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	514,979.84
	2021-01-11	Engineering & Architectural Services	DAVIS & FLOYD INC	2,686.27
	2021-01-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,145.00
	2021-02-10	Engineering & Architectural Services	DAVIS & FLOYD INC	2,737.05
	2021-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,750.00
	2021-06-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,836.16
P037737 Total				765,877.73
P038486				
2020 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Greenwood County - SC 185				
Reconstruction				
	2020-04-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	35,625.00
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,648.50
	2020-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,408.48
	2020-06-29	Engineering & Architectural Services	DAVIS & FLOYD INC	2,245.83
	2020-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	1,979.65

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-08-06	Engineering & Architectural Services	DAVIS & FLOYD INC	975.08
	2020-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	464,937.32
	2020-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	37,830.60
	2020-10-01	Engineering & Architectural Services	DAVIS & FLOYD INC	3,570.71
	2020-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,122.24
	2020-12-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,750.00
	2021-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,750.00
	2021-06-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,428.32
P038486 Total				610,271.73
P039132				
2020 Primary Pavement Improvement Program				
Rehabilitation in Greenwood County - US 25 BUS				
Rehabilitation				
	2020-05-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	55,300.00
	2020-06-08	Engineering & Architectural Services	DAVIS & FLOYD INC	1,297.00
	2020-06-09	Engineering & Architectural Services	DAVIS & FLOYD INC	3,453.46
	2020-06-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,120.00
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	125,326.85
	2020-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	327,340.10
	2020-09-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,608.74
	2020-10-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,004.23
	2021-11-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	459.14
P039132 Total				560,909.52
P038635				
2020 Primary Preservation Program				
SCDOT Preservation in Greenwood County - US 25 BUS				
Preservation				
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,328.55
	2020-06-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,555.56

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	168,205.90
	2020-08-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	25,900.73
	2020-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,428.75
	2020-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,268.28
	2020-11-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,714.38
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2021-05-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	294.30
P038635 Total				227,085.34
P039296				
2020 Primary Preservation Program				
SCDOT Preservation in Greenwood County - SC 254				
Preservation				
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,261.50
	2020-06-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	37,448.90
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	152,773.95
	2020-08-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2020-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2020-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,027.88
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,438.28
P039296 Total				220,728.29
P039297				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Greenwood County - S- 1				
Preservation				
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,462.08
	2020-06-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,678.77
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	159,360.37
	2020-08-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2020-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,862.00
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	24,123.74
P039297 Total				216,264.74
P038841				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Greenwood County - S- 148, S- 72				
Preservation				
	2020-06-30	Payment to Road & Bridge Contractors	GORDON COMPANY INC	13,562.32
P038841 Total				13,562.32
P038206				
S-285 over Rocky Creek				
S-285 over Rocky Creek Bridge Replacement - Closed & Load Restricted Bridges - On-System - Act 98 Bridge Asset ID 3894 - S- 285				
Bridge Replacement				
	2020-12-09	Printing, Binding, Advertising	THE INDEX JOURNAL	56.64
	2021-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	27,653.17
	2021-10-27	Engineering & Architectural Services	DAVIS & FLOYD INC	45,722.31
	2021-12-23	Engineering & Architectural Services	DAVIS & FLOYD INC	64,582.16
	2022-01-05	Engineering & Architectural Services	DAVIS & FLOYD INC	17,563.76
	2022-05-20	Engineering & Architectural Services	DAVIS & FLOYD INC	67,801.12
	2022-09-22	Engineering & Architectural Services	DAVIS & FLOYD INC	158,026.51
	2022-10-03	Engineering & Architectural Services	DAVIS & FLOYD INC	22,662.88
	2022-10-20	Engineering & Architectural Services	DAVIS & FLOYD INC	80,142.62
	2023-02-08	Engineering & Architectural Services	DAVIS & FLOYD INC	34,479.56
	2023-02-10	Engineering & Architectural Services	DAVIS & FLOYD INC	23,859.49
	2023-04-11	Engineering & Architectural Services	DAVIS & FLOYD INC	22,821.08
	2023-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	8,815.77
	2023-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	33,115.77
	2023-09-27	Payment to Utility Company	DUKE ENERGY	19,206.64
	2023-10-02	Right of Way	DEHAVEN APPRAISALS LLC	5,500.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Bridge Replacement	2023-11-14	Right of Way	SCDOT-RIGHT OF WAY	7,500.00
	2023-12-01	Right of Way	SCDOT-RIGHT OF WAY	3,502.00
	2023-12-06	Right of Way	SCDOT-RIGHT OF WAY	10,000.00
	2023-12-08	Right of Way	SCDOT-RIGHT OF WAY	1,500.00
	2023-12-21	Right of Way	SCDOT-RIGHT OF WAY	10,151.00
	2024-01-04	Legal Services	SIMPLIFILE LC	81.00
	2024-01-11	Engineering & Architectural Services	DAVIS & FLOYD INC	50,403.13
	2024-01-18	Right of Way	SCDOT-RIGHT OF WAY	14,000.00
	2024-01-31	Right of Way	SCDOT-RIGHT OF WAY	17,110.00
	2024-02-08	Legal Services	SIMPLIFILE LC	20.25
	2024-03-12	Legal Services	SIMPLIFILE LC	40.50
	2024-03-15	Engineering & Architectural Services	DAVIS & FLOYD INC	22,701.20
	2024-03-27	Payment to Utility Company	DUKE ENERGY	10,491.02
	2024-04-26	Engineering & Architectural Services	DAVIS & FLOYD INC	16,018.69
	2024-05-08	Printing, Binding, Advertising	HEALTH & ENVIRON CNTL DEPT	125.00
P038206 Total				795,653.27
P038789				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenwood County - S- 129, S- 29, S- 481				
Reconstruction				
	2021-01-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	204,577.75
	2021-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,100.00
	2021-09-23	Engineering & Architectural Services	DAVIS & FLOYD INC	3,048.17
	2021-11-19	Engineering & Architectural Services	DAVIS & FLOYD INC	1,313.99
	2021-11-22	Engineering & Architectural Services	DAVIS & FLOYD INC	3,520.66
	2022-01-26	Engineering & Architectural Services	DAVIS & FLOYD INC	2,036.16
	2022-02-03	Engineering & Architectural Services	DAVIS & FLOYD INC	2,927.18
	2022-02-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,460.25
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	2,293.15
	2022-04-29	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	386,343.50

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	2,392.34
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,714.58
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	43,238.16
	2022-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	30,686.47
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	1,067.04
	2022-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,504.13
	2022-08-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	443,193.64
	2022-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,823.93
	2023-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
	2023-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,658.86
	2023-07-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,684.36
	2023-07-26	Engineering & Architectural Services	DAVIS & FLOYD INC	389.75
P038789 Total				1,211,574.07
P039788				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Greenwood County - S- 640				
Preservation				
	2021-03-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,826.74
	2021-04-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	39,916.01
	2021-05-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,184.57
	2021-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,227.23
	2021-07-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	628.57
P039788 Total				52,783.12
P038647				
2021 NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenwood County - US 25, US 25 BUS				
Reconstruction				
	2021-03-17	Engineering & Architectural Services	DAVIS & FLOYD INC	451.76

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,916.69
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	646.85
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	1,067.04
	2022-08-03	Engineering & Architectural Services	DAVIS & FLOYD INC	543.27
	2022-11-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	36,493.71
	2022-12-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,365.70
	2023-01-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	222,511.17
	2023-03-08	Engineering & Architectural Services	DAVIS & FLOYD INC	320.70
	2023-04-25	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	294.62
	2023-05-16	Engineering & Architectural Services	DAVIS & FLOYD INC	1,156.53
	2023-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	280,844.17
	2023-06-20	Engineering & Architectural Services	DAVIS & FLOYD INC	2,179.11
	2023-08-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	578.48
	2023-09-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,166.67
	2023-10-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	254,480.18
	2023-10-25	Engineering & Architectural Services	DAVIS & FLOYD INC	6,301.69
	2023-11-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	198,250.04
	2023-12-05	Engineering & Architectural Services	DAVIS & FLOYD INC	7,117.12
	2024-01-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	65,980.48
	2024-01-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	71,078.31
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	370,874.69
	2024-04-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	316,240.24
	2024-05-01	Payment to Utility Company	GREENWOOD COMMISSIONERS OF PUBLIC	53,539.79
	2024-05-09	Engineering & Architectural Services	DAVIS & FLOYD INC	7,993.58
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
P038647 Total				1,990,692.59

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040450				
SC 702 (HWY 702) MP 0 to MP 7.05 - Greenwood County				
SC 702 (HWY 702) Roadway Departure Mitigation - SC 702				
Safety Improvement				
	2021-09-23	Engineering & Architectural Services	DAVIS & FLOYD INC	1,481.32
	2022-12-15	Engineering & Architectural Services	Highway Maint Contr	(1,481.32)
P040450 Total				0.00
P039778				
2021 Primary Preservation Program				
SCDOT Preservation in Greenwood County - SC 254				
Preservation				
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,000.03
	2022-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	87,533.13
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	260,716.26
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,095.74
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	22,169.21
	2022-12-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	705.88
P039778 Total				387,220.25
P039826				
2021 NFA Secondary Preservation Program				
SCDOT Preservation in Greenwood County - S- 228				
Preservation				
	2022-02-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	9,000.01
	2022-03-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	46,546.69
	2022-05-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	109,386.55
	2022-06-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	19,690.77
	2022-07-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	4,288.46
	2022-12-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	430.88
P039826 Total				189,343.36

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039137				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenwood County - S- 314, S- 316, S- 62				
Reconstruction				
	2022-04-11	Engineering & Architectural Services	DAVIS & FLOYD INC	399.76
	2022-04-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	76,916.68
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	702.90
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	397.32
	2022-12-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	4,048.40
	2023-02-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	16,333.33
	2023-08-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	56,124.36
	2023-09-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	106,464.93
	2023-10-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	494,658.03
	2023-11-21	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	356,367.57
	2023-12-05	Engineering & Architectural Services	DAVIS & FLOYD INC	4,165.41
	2024-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	35,435.27
	2024-05-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,019.30
P039137 Total				1,153,033.26
P038785				
2021 Primary Pavement Improvement Program				
SCDOT Reconstruction/Rehabilitation in Greenwood County - US 221				
Reconstruction				
	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,916.68
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	456.97
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,514.15
	2023-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,333.33
	2023-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	30,388.30
	2023-06-20	Engineering & Architectural Services	DAVIS & FLOYD INC	4,325.72
	2023-07-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	280,178.07

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-07-26	Engineering & Architectural Services	DAVIS & FLOYD INC	2,142.90
	2023-08-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,634,066.35
	2023-08-24	Engineering & Architectural Services	DAVIS & FLOYD INC	6,881.09
	2023-09-18	Engineering & Architectural Services	DAVIS & FLOYD INC	22,114.35
	2023-09-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	29,798.83
	2023-10-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,538.25
	2023-12-05	Engineering & Architectural Services	DAVIS & FLOYD INC	2,417.19
	2024-01-31	Engineering & Architectural Services	DAVIS & FLOYD INC	13,289.59
	2024-02-01	Engineering & Architectural Services	DAVIS & FLOYD INC	9,855.43
	2024-03-01	Engineering & Architectural Services	DAVIS & FLOYD INC	10,638.94
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	25,422.62
	2024-04-02	Engineering & Architectural Services	DAVIS & FLOYD INC	11,400.67
	2024-05-09	Engineering & Architectural Services	DAVIS & FLOYD INC	10,681.30
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,136.86
P038785 Total				2,202,497.59
P039881				
2021 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Greenwood County - SC 72 BUS				
Rehabilitation				
	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	117,925.51
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	659.55
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	658.63
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	536.60
	2022-11-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,980.00
	2022-12-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,709.66
	2023-01-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,416.67
	2023-04-25	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,761.37
	2023-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	63,470.29
	2023-09-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,083.33
	2023-10-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,618.52

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-11-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	570.36
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,083.33
P039881 Total				230,473.82
P039882				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Greenwood County- Extension to 5255850 - S-29				
Reconstruction				
	2022-04-29	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,000.00
	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	598.91
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	790.56
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,000.00
	2022-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500.00
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	533.52
	2022-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,506.50
	2022-08-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500.00
	2022-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500.00
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	94.50
	2023-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500.00
P039882 Total				10,523.99
P039883				
2021 Non-FA Pavement Improvement Program				
Reconstruction/ Rehabilitation in Greenwood County - S- 205				
Reconstruction				
	2022-06-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	79,402.86
	2022-12-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	61,666.67
	2023-01-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	630.00
	2023-02-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	4,485.53
	2023-04-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,951.71
	2023-10-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	20,000.00

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-02-07	Engineering & Architectural Services	S&ME INC	1,782.69
	2024-03-08	Engineering & Architectural Services	S&ME INC	738.88
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	127.11
	2024-03-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	10,000.00
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	635.55
	2024-05-15	Engineering & Architectural Services	S&ME INC	182.62
	2024-05-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	10,000.00
P039883 Total				191,603.62
P040166				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenwood County - S- 174, S- 179, S- 44, S- 509, S- 510, S- 511, S- 519, S- 730				
Reconstruction				
	2022-10-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	59,285.70
	2022-11-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	28,571.42
	2023-02-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	12,857.14
	2023-04-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	11,021.00
	2023-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	19,285.71
	2023-12-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,448.00
	2024-01-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	489.60
	2024-02-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	47,348.03
P040166 Total				181,306.60
P040163				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenwood County - SC 702, SC 72 BUS				
Reconstruction				
	2022-10-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	59,285.70
	2022-11-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	28,571.42
	2023-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,807,518.61
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	838,718.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-04-06	Engineering & Architectural Services	DAVIS & FLOYD INC	707.54
	2023-04-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	141,915.17
	2023-05-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	469,512.10
	2023-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	46,409.46
	2023-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	28,117.65
	2023-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,792.00
	2023-12-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,593.04
P040163 Total				3,429,140.69
P040165				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenwood County - S- 285, S- 29, S- 39, S- 517, S- 97				
Reconstruction				
	2022-10-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	175,054.02
	2022-11-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	77,674.46
	2023-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,932.14
	2023-04-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	59,772.47
	2023-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	165,603.65
	2023-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	121,498.28
	2023-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,905.58
	2023-12-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	62,512.36
	2024-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,101.60
	2024-03-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	81,213.46
	2024-04-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	270,734.55
P040165 Total				1,069,002.57

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040863				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenwood County - SC 246, SC 67, SC 702				
Reconstruction				
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	577,689.16
	2023-04-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	803,419.67
	2023-05-16	Engineering & Architectural Services	DAVIS & FLOYD INC	8,282.69
	2023-05-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	596,527.37
	2023-06-20	Engineering & Architectural Services	DAVIS & FLOYD INC	5,569.15
	2023-06-26	Engineering & Architectural Services	S&ME INC	1,254.35
	2023-07-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	81,404.81
	2023-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	21,493.42
	2023-09-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,635.99
	2023-10-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	94,237.50
	2024-01-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,409.64
	2024-02-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	304,955.25
	2024-03-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,802,969.51
	2024-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,283.57
P040863 Total				4,322,132.08
P040864				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Greenwood County - S- 39				
Rehabilitation				
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	181,666.67
	2023-04-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	144,145.97
	2023-07-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	56,666.67
	2023-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,186.55
	2023-09-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	143,771.09
	2023-10-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	333.14

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,576.69
P040864 Total				532,346.78
P040865				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Greenwood County - S- 144, S- 185, S- 347, S- 38, S- 462, S- 583, S- 624, S- 752				
Rehabilitation				
	2023-03-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	188,266.66
	2023-04-07	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	153,328.13
	2023-07-24	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	64,529.11
	2023-10-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	16,444.80
	2023-12-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	8,564.58
	2024-01-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,904.55
	2024-02-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	17,076.60
P040865 Total				451,114.43
Greenwood Total				33,355,817.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Greenwood, Laurens</u>				
P037083				
US 221 Safety Improvements in Laurens and Greenwood Counties				
Safety Improvements from near S-246 (Highway 246 S.) to near SC 39 (Highway 39) - US 221				
Safety Improvement				
	2018-05-14	Printing, Binding, Advertising	ADVERTISER PRINTING CO INC	132.00
	2018-06-11	Engineering & Architectural Services	INDEPENDENT MAPPING CONSULTANTS INC	19,836.89
	2018-06-29	Engineering & Architectural Services	INDEPENDENT MAPPING CONSULTANTS INC	0.00
	2018-07-20	Engineering & Architectural Services	GPI GEOSPATIAL INC	3,207.07
	2018-07-26	Engineering & Architectural Services	GPI GEOSPATIAL INC	5,383.21
	2018-09-19	Engineering & Architectural Services	GPI GEOSPATIAL INC	13,804.34
	2018-10-18	Engineering & Architectural Services	GPI GEOSPATIAL INC	6,210.69
	2019-01-09	Engineering & Architectural Services	GPI GEOSPATIAL INC	68,097.67
	2019-03-19	Engineering & Architectural Services	GPI GEOSPATIAL INC	28,491.22
	2019-04-25	Engineering & Architectural Services	GPI GEOSPATIAL INC	17,480.64
	2019-07-16	Engineering & Architectural Services	GPI GEOSPATIAL INC	1,391.93
	2020-10-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,006.39
	2021-02-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	297.37
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,973.58
	2021-07-26	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	145,816.08
	2021-08-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	19,425.81
	2021-10-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	16,832.40
	2021-12-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	15,068.51
	2021-12-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	12,913.13
	2022-03-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	46,050.00
	2022-05-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	22,836.01
	2022-05-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	58,408.70
	2022-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	33,948.67
	2022-09-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	12,160.00
	2022-11-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,322.36
	2022-11-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	523.71

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-01-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,067.40
	2023-03-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,338.90
	2023-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	51,777.66
	2023-08-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,919.26
	2023-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	25,284.92
	2023-12-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	567.33
	2023-12-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,412.82
	2024-03-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,842.49
	2024-03-26	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,049.16
P037083 Total				681,878.32
P037236				
US 25 Improvements in Greenwood/Laurens Counties				
Safety Improvements from US 25 BUS to S-24-160 - US 25				
Safety Improvement				
	2019-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	99,272.00
	2019-05-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	159,756.50
	2019-06-14	Engineering & Architectural Services	DAVIS & FLOYD INC	662.65
	2019-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	57,175.50
	2019-08-15	Engineering & Architectural Services	DAVIS & FLOYD INC	1,847.84
	2019-09-03	Engineering & Architectural Services	DAVIS & FLOYD INC	3,534.32
	2019-09-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,134.00
	2019-11-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	764,670.14
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	4,175.43
	2019-12-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,201,657.23
	2020-01-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,115,049.33
	2020-01-23	Engineering & Architectural Services	DAVIS & FLOYD INC	14,663.26
	2020-01-27	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	1,456.51
	2020-02-10	Engineering & Architectural Services	DAVIS & FLOYD INC	11,688.48
	2020-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	487,661.87
	2020-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	143,123.11

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-03-25	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	123,734.12
	2020-04-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,248.55
	2020-04-15	Engineering & Architectural Services	S&ME INC	247.75
	2020-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	2,547.96
	2020-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,308.00
	2020-05-20	Engineering & Architectural Services	DAVIS & FLOYD INC	1,482.44
	2020-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,022.00
	2020-06-29	Engineering & Architectural Services	DAVIS & FLOYD INC	2,608.90
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,447.60
	2020-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,391.85
	2022-03-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(427,478.00)
P037236 Total				3,822,089.34
Greenwood, Laurens Total				4,503,967.66

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Hampton</u>				
P037000				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Hampton County - S- 83				
Preservation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	233.16
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	158.34
	2019-02-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,984.65
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	387.36
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,207.83
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,174.24
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	17,321.44
	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	43,592.76
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,027.35
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	840.51
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	679.25
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	105.69
	2019-10-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	5,418.76
P037000 Total				85,131.34
P036765				
2018 Non-Interstate NHS Primary Program (Hampton US 321)				
Non-Interstate NHS Primary Rehabilitation in Hampton County - US 321				
Rehabilitation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	396.89
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	316.69
	2018-12-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	915.81
	2019-01-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	34,284.32
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	181.94
	2019-02-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	29,166.13
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	677.92

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,088.70
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,489.13
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	568.20
	2019-05-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,018.18
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	650.34
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	619.84
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	831.79
	2019-08-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	136,219.66
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,693.48
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,167.63
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	985,938.66
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,030.96
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,088.84
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	25,110.38
	2019-10-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	914,776.25
	2019-10-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	18,256.59
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,695.04
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,086.77
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,526.87
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,927.63
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	12,531.97
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,647.46
	2020-04-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	152,111.50
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,246.21
	2020-04-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,589.50
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,509.09
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,754.81
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,000.71
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	880.24
	2021-03-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	10,099.09

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-05-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,589.50
P036765 Total				2,379,684.72
P036795				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Rehabilitation in Hampton County - S- 1, S- 13				
Rehabilitation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	396.89
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	316.69
	2018-12-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	289.59
	2019-01-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	34,284.32
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	278.18
	2019-02-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	29,166.13
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	156.12
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,744.43
	2019-03-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,000.00
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	627.12
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,111.25
	2019-05-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	127,770.15
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	842.84
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	541.75
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	453.46
	2019-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	40,481.10
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	10,070.99
	2019-07-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,681.58
	2019-08-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	312,329.92
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,497.71
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,252.38
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	832.74
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,564.35
	2019-10-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	13,509.50

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-10-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,846.59
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,694.08
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,633.76
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,040.19
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,105.44
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,604.06
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,650.72
	2020-04-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	100,313.15
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,548.33
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,509.09
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,166.01
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	746.11
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	371.95
	2021-02-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,010.00
	2021-03-03	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(347.95)
	2021-05-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,280.94
P036795 Total				739,371.66
P036801				
2018 Non-Interstate NHS Primary Program (Hampton US 321)				
Non-Interstate NHS Primary Rehabilitation in Hampton County - US 321				
Rehabilitation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	396.89
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	316.69
	2018-12-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	78.61
	2019-01-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	34,284.31
	2019-01-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	815.09
	2019-02-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	29,166.13
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,063.41
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,388.28
	2019-03-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,460.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,572.34
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	844.01
	2019-05-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,018.18
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	781.51
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	652.79
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	831.79
	2019-08-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	32,348.79
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,222.16
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,556.22
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	528,840.00
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,148.95
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,113.10
	2019-10-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	9,912.00
	2019-10-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,733.59
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,479.22
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,579.73
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,575.39
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,229.03
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,369.27
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,326.56
	2020-04-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	33,057.10
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,280.33
	2020-04-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,113.50
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,509.09
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,038.57
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	746.11
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	371.95
	2021-03-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,230.07
	2021-05-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,113.50
P036801 Total				735,564.26

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036967				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Hampton County - SC 3, SC 63				
Preservation				
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	233.16
	2018-11-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	920.02
	2019-02-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,984.65
	2019-03-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,471.98
	2019-03-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,104.00
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,593.88
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	95,807.14
	2019-04-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	125,886.60
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,573.77
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	760.01
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,058.37
	2019-07-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	105.69
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,637.46
	2019-10-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	29,148.56
	2019-11-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	20,955.57
P036967 Total				309,240.86
P037332				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Hampton County - US 321				
Rehabilitation				
	2019-02-28	Engineering & Architectural Services	CDM SMITH INC	905.94
	2019-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	52,537.07
	2019-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	13,138.46
	2019-04-18	Engineering & Architectural Services	CDM SMITH INC	368.18
	2019-04-23	Engineering & Architectural Services	CDM SMITH INC	515.59
	2019-06-12	Payment to Road & Bridge Contractors	CR JACKSON INC	8,744.61

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	260.00
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.61
	2019-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	14,779.12
	2020-03-11	Engineering & Architectural Services	CDM SMITH INC	1,953.04
	2020-03-12	Payment to Road & Bridge Contractors	CR JACKSON INC	17,077.72
	2020-03-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	363.69
	2020-03-23	Engineering & Architectural Services	CDM SMITH INC	3,686.16
	2020-03-27	Payment to Road & Bridge Contractors	CR JACKSON INC	174,393.80
	2020-04-24	Engineering & Architectural Services	CDM SMITH INC	9,086.13
	2020-04-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,605.82
	2020-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	377,326.51
	2020-05-18	Payment to Road & Bridge Contractors	CR JACKSON INC	198,819.79
	2020-06-05	Engineering & Architectural Services	CDM SMITH INC	4,536.61
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,057.95
	2020-06-29	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	6,480.15
	2020-11-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(6,716.71)
	2020-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	14,580.88
	2021-01-27	Payment to Road & Bridge Contractors	CR JACKSON INC	23,521.50
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	2,589.05
P037332 Total				933,380.29
P037333				
2019 FA Secondary Pavement Improvement Program				
Rehabilitation in Hampton County - S- 50				
Rehabilitation				
	2019-02-28	Engineering & Architectural Services	CDM SMITH INC	685.00
	2019-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	39,887.06
	2019-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	12,518.46
	2019-04-18	Engineering & Architectural Services	CDM SMITH INC	1,051.21

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-06-12	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.61
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	597.97
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	5,384.61
	2019-10-09	Payment to Road & Bridge Contractors	CR JACKSON INC	203,990.25
	2019-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	256,442.82
	2019-12-02	Engineering & Architectural Services	CDM SMITH INC	2,595.75
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,830.34
	2019-12-05	Engineering & Architectural Services	CDM SMITH INC	8,665.23
	2020-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-06-29	Payment to Road & Bridge Contractors	CR JACKSON INC	2,692.31
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	2,130.00
	2020-07-31	Engineering & Architectural Services	CDM SMITH INC	791.07
	2020-11-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,229.89)
	2020-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	11,551.23
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	1,346.15
P037333 Total				557,006.49
P037335				
2019 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Hampton County - S- 107, S- 110, S- 30, S- 39, S- 79				
Rehabilitation				
	2019-02-28	Engineering & Architectural Services	CDM SMITH INC	535.78
	2019-03-19	Highway Maintenance Contracts	CR JACKSON INC	8,076.92
	2019-04-12	Highway Maintenance Contracts	CR JACKSON INC	6,047.49
	2019-04-18	Engineering & Architectural Services	CDM SMITH INC	707.44
	2019-06-12	Highway Maintenance Contracts	CR JACKSON INC	11,849.97
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	2,041.42
	2019-06-30	Highway Maintenance Contracts	CR JACKSON INC	22,608.77
	2019-07-23	Engineering & Architectural Services	CDM SMITH INC	222.54
	2019-08-21	Engineering & Architectural Services	CDM SMITH INC	103.80
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	200.58

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-09-10	Highway Maintenance Contracts	CR JACKSON INC	2,362.66
	2019-09-16	Engineering & Architectural Services	CDM SMITH INC	519.15
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	75.74
	2019-10-09	Highway Maintenance Contracts	CR JACKSON INC	9,481.81
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	880.45
	2019-11-21	Highway Maintenance Contracts	CR JACKSON INC	21,267.18
	2019-12-02	Engineering & Architectural Services	CDM SMITH INC	2,524.55
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	284.02
	2020-02-13	Highway Maintenance Contracts	CR JACKSON INC	55,458.78
	2020-03-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,779.60
	2020-03-11	Engineering & Architectural Services	CDM SMITH INC	3,068.33
	2020-03-12	Highway Maintenance Contracts	CR JACKSON INC	44,475.32
	2020-03-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	355.25
	2020-03-27	Highway Maintenance Contracts	CR JACKSON INC	44,197.30
	2020-04-24	Engineering & Architectural Services	CDM SMITH INC	3,160.10
	2020-05-01	Highway Maintenance Contracts	CR JACKSON INC	807.69
	2020-06-29	Highway Maintenance Contracts	CR JACKSON INC	807.69
	2020-06-30	Highway Maintenance Contracts	CR JACKSON INC	525.60
	2020-12-09	Highway Maintenance Contracts	CR JACKSON INC	3,384.95
	2021-02-18	Highway Maintenance Contracts	CR JACKSON INC	565.85
	2022-06-30	Engineering & Architectural Services	OTH CNT-NON-IT & REA	6,918.31
P037335 Total				255,295.04
P038366				
US 321 Safety Improvements in Hampton County				
RRSP Safety Improvements from near Jasper/Hampton County Line near L-173 (Sprayfield Rd.) - US 321				
Safety Improvement				
	2019-05-09	Engineering & Architectural Services	ATLANTIC GROUP LLC	36,008.98
	2019-08-09	Engineering & Architectural Services	ATLANTIC GROUP LLC	130,628.72
	2019-11-14	Engineering & Architectural Services	THOMAS & HUTTON ENGINEERING CO	16,107.54

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-11-26	Engineering & Architectural Services	ATLANTIC GROUP LLC	16,834.98
P038366 Total				199,580.22
P036999				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Hampton County - US 278				
Preservation				
	2019-05-15	Payment to Road & Bridge Contractors	BRIGGS BROTHERS ENTERPRISES CORP	8,640.00
	2019-06-05	Payment to Road & Bridge Contractors	BRIGGS BROTHERS ENTERPRISES CORP	33,622.50
	2019-06-14	Engineering & Architectural Services	CDM SMITH INC	2,948.11
P036999 Total				45,210.61
P038073				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Hampton County - S- 510				
Preservation				
	2019-09-16	Engineering & Architectural Services	CDM SMITH INC	222.54
	2019-11-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	818.40
	2020-02-07	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	26,050.33
	2020-03-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	378.69
	2020-03-04	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	7,475.00
	2020-04-10	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	13,999.32
	2020-05-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	45,716.86
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	631.44
	2020-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,831.09
	2020-10-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,258.34
P038073 Total				100,382.01

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038075				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Hampton County - SC 119, SC 68				
Preservation				
	2019-09-16	Engineering & Architectural Services	CDM SMITH INC	420.17
	2019-11-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,273.60
	2020-02-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	818.40
	2020-03-04	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	7,475.00
	2020-04-10	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	134,164.00
	2020-05-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	300,170.55
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,025.46
	2020-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	45,912.46
	2020-10-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,996.84
P038075 Total				507,256.48
P038336				
2020 Primary Pavement Improvement Program				
Rehabilitation in Hampton County - US 278				
Rehabilitation				
	2020-03-04	Payment to Road & Bridge Contractors	CR JACKSON INC	40,000.01
	2020-03-27	Payment to Road & Bridge Contractors	CR JACKSON INC	24,285.73
	2020-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	401.33
	2020-05-13	Payment to Road & Bridge Contractors	CR JACKSON INC	11,898.00
	2021-01-15	Payment to Road & Bridge Contractors	CR JACKSON INC	1,120.00
	2021-02-04	Payment to Road & Bridge Contractors	CR JACKSON INC	120.00
	2021-04-01	Payment to Road & Bridge Contractors	CR JACKSON INC	6,571.44
	2021-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	20,699.58
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,396.79
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,275.10
	2021-10-04	Payment to Road & Bridge Contractors	CR JACKSON INC	371,896.31
	2021-11-02	Payment to Road & Bridge Contractors	CR JACKSON INC	7,624.04

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	501.60
	2021-11-29	Payment to Road & Bridge Contractors	CR JACKSON INC	678,245.07
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	11,953.25
	2021-12-31	Payment to Road & Bridge Contractors	CR JACKSON INC	7,035.72
	2022-01-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,361.17
	2022-03-17	Payment to Road & Bridge Contractors	CR JACKSON INC	14,023.77
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	629.44
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,175.63
	2022-04-26	Payment to Road & Bridge Contractors	CR JACKSON INC	70,598.22
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,978.51
	2022-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	9,262.50
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,909.03
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	477.55
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	875.87
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	551.96
	2024-02-27	Payment to Road & Bridge Contractors	CR JACKSON INC	25,263.46
P038336 Total				1,325,131.08
P038451				
2020 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Hampton County - S- 106, S- 128, S- 195, S- 214, S- 219, S- 269, S- 332, S- 34 SPR, S- 341, S- 364, S- 365, S- 41, S- 441, S- 468, S- 490, S- 569, S- 570, S- 571, S- 577, S- 635, S- 636, S- 675, S- 682, S- 798				
Rehabilitation				
	2020-03-04	Highway Maintenance Contracts	CR JACKSON INC	11,999.99
	2020-05-01	Highway Maintenance Contracts	CR JACKSON INC	6,119.40
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	946.75
	2021-04-01	Highway Maintenance Contracts	CR JACKSON INC	23,893.09
	2021-04-15	Highway Maintenance Contracts	CR JACKSON INC	6,693.37
	2021-05-07	Highway Maintenance Contracts	CR JACKSON INC	41,891.81
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	165.10
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	494.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-21	Highway Maintenance Contracts	CR JACKSON INC	6,551.43
	2021-07-23	Highway Maintenance Contracts	CR JACKSON INC	15,853.65
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	424.25
	2021-08-17	Highway Maintenance Contracts	CR JACKSON INC	18,175.15
	2021-09-13	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	223.81
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	683.41
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,973.16
	2021-10-04	Highway Maintenance Contracts	CR JACKSON INC	45,861.83
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	151.46
	2021-11-02	Highway Maintenance Contracts	CR JACKSON INC	4,811.08
	2021-11-29	Highway Maintenance Contracts	CR JACKSON INC	70.80
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	224.80
	2021-12-31	Highway Maintenance Contracts	CR JACKSON INC	2,110.71
	2022-01-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	85.97
	2022-02-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,763.16
	2022-02-07	Highway Maintenance Contracts	CR JACKSON INC	33,124.54
	2022-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	84.57
	2022-03-17	Highway Maintenance Contracts	CR JACKSON INC	4,075.08
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	630.70
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	436.30
	2022-04-26	Highway Maintenance Contracts	CR JACKSON INC	1,797.41
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	140.56
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	811.42
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	153.56
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	830.18
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	865.70
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	634.65
	2024-02-27	Highway Maintenance Contracts	CR JACKSON INC	542.56
P038451 Total				235,296.28

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038445				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Hampton County - S- 50				
Rehabilitation				
	2020-03-04	Payment to Road & Bridge Contractors	CR JACKSON INC	40,000.02
	2020-03-27	Payment to Road & Bridge Contractors	CR JACKSON INC	24,285.72
	2021-01-15	Payment to Road & Bridge Contractors	CR JACKSON INC	1,120.00
	2021-04-01	Payment to Road & Bridge Contractors	CR JACKSON INC	9,489.98
	2021-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	121,743.24
	2021-05-07	Payment to Road & Bridge Contractors	CR JACKSON INC	5,141.05
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,981.68
	2021-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	458,041.96
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,639.22
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,948.07
	2021-11-02	Payment to Road & Bridge Contractors	CR JACKSON INC	3,285.71
	2021-12-31	Payment to Road & Bridge Contractors	CR JACKSON INC	3,285.71
	2022-03-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,852.72)
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,136.80
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,272.63
	2022-04-26	Payment to Road & Bridge Contractors	CR JACKSON INC	54,520.54
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,174.69
	2022-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	62,967.50
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,840.64
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	275.67
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	689.95
	2024-02-27	Payment to Road & Bridge Contractors	CR JACKSON INC	18,548.00
	2024-02-27	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(4,922.16)
P038445 Total				817,613.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039010				
2020 Primary Preservation Program				
SCDOT Preservation in Hampton County - SC 68				
Preservation				
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	14,795.33
	2020-08-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	742.38
	2020-08-11	Payment to Road & Bridge Contractors	CR JACKSON INC	302,168.01
	2020-09-08	Engineering & Architectural Services	CDM SMITH INC	1,334.69
	2020-09-08	Payment to Road & Bridge Contractors	CR JACKSON INC	43,677.76
	2020-10-07	Payment to Road & Bridge Contractors	CR JACKSON INC	12,801.70
	2020-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	416.67
P039010 Total				375,936.54
P039205				
2020 Non-FA Secondary Pavement Improvement Program - Phase 2				
Rehabilitation in Hampton County extension to 5753330 - S- 740, S- 84				
Rehabilitation				
	2020-07-31	Engineering & Architectural Services	CDM SMITH INC	494.35
	2021-02-04	Highway Maintenance Contracts	CR JACKSON INC	10,556.00
	2021-04-01	Highway Maintenance Contracts	CR JACKSON INC	9,536.43
	2021-04-15	Highway Maintenance Contracts	CR JACKSON INC	1,750.00
	2021-05-07	Highway Maintenance Contracts	CR JACKSON INC	30,865.66
	2021-06-21	Highway Maintenance Contracts	CR JACKSON INC	13,404.93
	2021-08-17	Highway Maintenance Contracts	CR JACKSON INC	600.00
	2021-11-02	Highway Maintenance Contracts	CR JACKSON INC	600.00
	2021-12-31	Highway Maintenance Contracts	CR JACKSON INC	600.00
	2022-03-17	Highway Maintenance Contracts	CR JACKSON INC	300.00
	2022-04-26	Highway Maintenance Contracts	CR JACKSON INC	854.86
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	347.63
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,383.63
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	551.96

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-02-27	Highway Maintenance Contracts	CR JACKSON INC	300.00
P039205 Total				72,145.45
P039748				
2021 FA Secondary (FTM) Pavement Improvement Program				
Rehabilitation in Hampton County - S- 50				
Rehabilitation				
	2021-04-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,240.00
	2021-08-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	18,040.00
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,283.83
	2021-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	138,422.77
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,230.04
	2021-11-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	182,999.40
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,815.04
	2021-12-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	261,199.99
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	550.01
	2021-12-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,410.00
	2022-02-07	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	960.00
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	850.30
	2022-02-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	11,571.61
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	107.42
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	344.98
	2023-05-25	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(17,975.94)
	2023-05-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,302.07
P039748 Total				618,351.52
P039749				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction in Hampton County - S- 35				
Reconstruction				
	2021-04-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	860.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-08-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	18,040.00
	2021-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	20,800.00
	2021-11-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,920.00
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	800.65
	2021-12-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	107,228.78
	2022-01-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,701.55
	2022-02-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,129.77
	2022-02-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,900.67
	2022-02-07	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	111,078.57
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	573.90
	2022-02-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,963.43
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	107.41
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	171.72
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	344.98
	2023-05-25	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(15,638.35)
	2023-05-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,179.91
P039749 Total				268,162.99
P026935				
2021 Primary Pavement Preservation Program				
SCDOT Preservation in Hampton County - SC 68, US 17 ALT				
Preservation				
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	1,717.20
	2021-10-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,746.16
	2021-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	405.96
	2022-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,390.00
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,660.88
	2022-07-29	Engineering & Architectural Services	S&ME INC	1,170.79
	2022-08-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	218,998.67
	2022-08-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	30,554.28
	2022-09-06	Engineering & Architectural Services	S&ME INC	853.68

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,503.13
	2022-10-12	Engineering & Architectural Services	S&ME INC	1,168.88
	2023-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	9,372.92
P026935 Total				277,542.55
P029889				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Hampton County - S- 17				
Preservation				
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	1,171.12
	2021-10-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,373.76
	2021-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	405.96
	2022-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,570.00
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,554.85
	2022-08-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	78,396.11
	2022-08-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,896.84
	2023-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,417.20
P029889 Total				94,785.84
P040265				
2021 Non-FA Preservation Program				
SCDOT Preservation in Hampton County - S- 475, S- 649, S- 724				
Preservation				
	2021-09-29	Engineering & Architectural Services	CDM SMITH INC	813.76
	2021-10-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	2,580.55
	2021-11-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	4,422.96
	2022-02-03	Engineering & Architectural Services	CDM SMITH INC	1,538.52
	2022-06-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	1,569.99
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,109.54
	2022-08-10	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	61,767.92
	2022-08-15	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	854.65

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-09-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	837.98
	2023-06-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	5,340.70
P040265 Total				83,836.57
P039075				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Hampton County - S- 1, S- 103, S- 108, S- 132, S- 133, S- 246, S- 247, S- 252, S- 426, S- 478, S- 480, S- 505, S- 533, S- 652, S- 73, S- 82				
Rehabilitation				
	2021-11-22	Engineering & Architectural Services	CDM SMITH INC	2,004.96
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	392.51
	2022-01-07	Highway Maintenance Contracts	CR JACKSON INC	30,292.33
	2022-02-03	Engineering & Architectural Services	CDM SMITH INC	2,530.96
	2022-02-08	Highway Maintenance Contracts	CR JACKSON INC	8,333.33
	2022-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,027.45
	2022-03-14	Highway Maintenance Contracts	CR JACKSON INC	97,958.64
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,429.01
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,827.20
	2022-05-25	Highway Maintenance Contracts	CR JACKSON INC	73,219.34
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,903.93
	2022-06-22	Highway Maintenance Contracts	CR JACKSON INC	295,090.01
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	186.27
	2022-09-14	Highway Maintenance Contracts	CR JACKSON INC	112,003.25
	2022-09-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,465.95
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,246.53
	2022-09-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,329.58
	2022-10-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,655.14
	2022-10-24	Highway Maintenance Contracts	CR JACKSON INC	143,666.29
	2022-10-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,946.27
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,441.55
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	872.69

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-12-20	Highway Maintenance Contracts	CR JACKSON INC	14,657.37
	2023-01-23	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(4,751.70)
	2023-02-17	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(17,570.18)
	2023-03-10	Highway Maintenance Contracts	CR JACKSON INC	38,591.22
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,422.25
	2023-05-15	Highway Maintenance Contracts	CR JACKSON INC	2,505.47
	2023-08-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,982.14
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,462.30
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,201.57
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	164.53
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	621.82
	2023-12-20	Highway Maintenance Contracts	CR JACKSON INC	84,324.15
	2024-03-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,163.65
P039075 Total				945,597.78
P039170				
2021 Primary Pavement Improvement Program				
Reconstruction in Hampton County - SC 63				
Reconstruction				
	2022-01-07	Payment to Road & Bridge Contractors	CR JACKSON INC	20,833.34
	2022-02-08	Payment to Road & Bridge Contractors	CR JACKSON INC	8,333.34
	2022-03-14	Payment to Road & Bridge Contractors	CR JACKSON INC	7,500.00
	2022-05-25	Payment to Road & Bridge Contractors	CR JACKSON INC	7,500.00
	2022-10-24	Payment to Road & Bridge Contractors	CR JACKSON INC	3,750.00
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,597.21
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	14,379.91
	2022-12-20	Payment to Road & Bridge Contractors	CR JACKSON INC	952,708.59
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	10,351.41
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,220.24
	2023-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	129,047.79
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	975.97

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-02-17	Payment to Road & Bridge Contractors	CR JACKSON INC	113,771.07
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,854.72
	2023-03-10	Payment to Road & Bridge Contractors	CR JACKSON INC	42,214.54
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,517.83
	2023-05-03	Payment to Road & Bridge Contractors	CR JACKSON INC	34,132.20
	2023-05-15	Payment to Road & Bridge Contractors	CR JACKSON INC	107,824.81
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,323.12
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,835.24
	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	410.27
	2023-08-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	618.64
	2023-08-15	Payment to Road & Bridge Contractors	CR JACKSON INC	8,942.00
	2023-12-20	Payment to Road & Bridge Contractors	CR JACKSON INC	159,711.13
P039170 Total				1,644,353.37
P040546				
2022 FA Secondary Pavement Improvement Program				
Rehabilitation in Hampton County - S- 17, S- 26, S- 50				
Rehabilitation				
	2022-02-03	Engineering & Architectural Services	CDM SMITH INC	714.72
	2022-02-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	52,847.31
	2022-03-17	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	451,626.26
	2022-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,322.62
	2022-04-11	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	655,912.66
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	19,621.48
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,725.69
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,798.51
	2022-05-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	542.34
	2022-05-18	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	27,575.57
	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,977.58
	2022-06-14	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	112,354.13
	2022-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	224,640.34

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,632.21
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	525.51
	2022-08-09	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	4,177.32
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,309.37
	2022-11-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	45,240.56
	2022-12-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	128.78
	2023-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,355.00
	2023-02-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	855.16
	2023-05-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,454.40
	2023-08-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,886.93
	2023-08-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,253.93
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	208.77
P040546 Total				1,632,687.15
P040543				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Hampton County - S- 103, S- 167, S- 194, S- 268, S- 303, S- 308, S- 330, S- 365, S- 373 CE1, S- 407, S- 410, S- 411, S- 413, S- 423, S- 499, S- 511, S- 511 CE1, S- 516, S- 551, S- 56, S- 565, S- 629, S- 657, S- 661, S- 668, S- 671, S- 702, S- 702 SD1, S- 752, S- 754, S- 772, S- 783, S- 784, S- 788, S- 810, S- 824, S- 833, S- 91				
Rehabilitation				
	2022-02-03	Engineering & Architectural Services	CDM SMITH INC	5,116.92
	2022-02-08	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	71,577.75
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,556.49
	2022-03-17	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	66,670.52
	2022-04-11	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	193,915.19
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,512.03
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,451.56
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,762.41
	2022-05-18	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	232,015.72
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	871.56

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,779.91
	2022-06-14	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	28,084.03
	2022-06-30	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	218,595.33
	2022-07-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	12,504.72
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	812.14
	2022-08-09	Highway Maintenance Contracts	ATC SITE CONSTRUCTION LLC	184,517.35
	2022-09-19	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	497.77
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	819.72
	2022-10-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,993.78
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,677.83
	2022-11-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	11,535.28
	2022-12-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	807.86
	2023-01-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	38,060.65
	2023-02-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	6,362.61
	2023-02-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	9,738.79
	2023-02-10	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	8,350.07
	2023-02-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,147.30
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,742.69
	2023-04-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,553.30
	2023-05-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,762.27
	2023-05-23	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	22,779.12
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,810.01
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	352.86
	2023-08-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,100.80
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	554.94
	2023-09-13	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,347.93
	2023-10-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	184.80
	2024-02-26	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	118.56
P040543 Total				1,176,042.57

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New Gas Tax Trust Fund Check Register

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County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040738				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Hampton County - S- 13, S- 17, S- 50				
Preservation				
	2022-02-08	Payment to Road & Bridge Contractors	GORDON COMPANY INC	1,342.88
	2022-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	45,976.03
	2022-03-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,195.65
	2022-04-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	7,367.85
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,432.39
	2022-05-12	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-06-02	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,288.80
P040738 Total				65,946.46
P040741				
2022 Primary Preservation Program				
SCDOT Preservation in Hampton County - SC 3				
Preservation				
	2022-02-08	Payment to Road & Bridge Contractors	GORDON COMPANY INC	1,342.88
	2022-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	692.87
	2022-04-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	11,916.54
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,493.41
	2022-05-12	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-06-02	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	136.45
P040741 Total				16,925.01

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040743				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Hampton County - S- 136, S- 187, S- 32, S- 335, S- 336, S- 349, S- 453, S- 574, S- 575, S- 578, S- 669, S- 676, S- 677, S- 721, S- 722, S- 726				
Preservation				
	2022-02-08	Highway Maintenance Contracts	GORDON COMPANY INC	1,342.88
	2022-03-14	Highway Maintenance Contracts	GORDON COMPANY INC	692.87
	2022-04-06	Highway Maintenance Contracts	GORDON COMPANY INC	171.43
	2022-05-12	Highway Maintenance Contracts	GORDON COMPANY INC	171.43
	2022-06-02	Highway Maintenance Contracts	GORDON COMPANY INC	13,511.97
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,638.63
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	204.68
P040743 Total				17,733.89
P040502				
2022 Primary Pavement Improvement Program				
Rehabilitation in Hampton County - SC 363, US 601				
Rehabilitation				
	2022-04-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,213.98
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,453.90
	2022-06-21	Payment to Road & Bridge Contractors	CR JACKSON INC	117,764.45
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	83,093.48
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,540.39
	2023-03-15	Payment to Road & Bridge Contractors	CR JACKSON INC	318,551.59
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,164.62
	2023-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	1,327,508.67
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,212.22
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,240.95
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	31,521.42
	2023-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	758,807.02
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	369.98

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	23,125.77
	2023-06-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,661.91
	2023-06-21	Payment to Road & Bridge Contractors	CR JACKSON INC	138,268.78
	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,704.61
	2023-07-21	Payment to Road & Bridge Contractors	CR JACKSON INC	13,170.21
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	585.82
	2023-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	24,400.60
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,454.15
	2023-12-04	Payment to Road & Bridge Contractors	CR JACKSON INC	48,175.71
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,549.18
	2024-01-16	Payment to Road & Bridge Contractors	CR JACKSON INC	39,721.00
P040502 Total				2,959,260.41
P041017				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Hampton County Extension to 5759870 - S- 333, S- 333 CH1, S- 402, S- 44				
Rehabilitation				
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	377.22
	2022-12-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	28,213.15
	2023-01-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	99,839.49
	2023-02-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	5,778.20
	2023-02-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,201.90
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	547.80
	2023-02-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,106.00
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	415.47
	2023-04-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	821.75
	2023-05-23	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	588.00
	2023-08-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	243.60
P041017 Total				140,132.58

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042357				
2023 Primary Program				
Rehabilitation in Hampton County - SC 68, US 17 CON				
Rehabilitation				
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	411.34
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	703.74
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,132.67
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	431.21
	2023-12-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	165,920.05
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,985.07
	2024-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,953.31
	2024-03-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	50,425.00
	2024-03-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	38,185.50
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,702.57
	2024-05-09	Engineering & Architectural Services	CDM SMITH INC	753.87
P042357 Total				265,604.33
P042358				
2023 Secondary Program				
Rehabilitation in Hampton County - S- 527, S- 719, S- 751, S- 815, S- 821				
Rehabilitation				
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,132.67
	2023-12-21	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	133,819.24
	2024-01-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,249.11
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,279.31
	2024-03-12	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	78,431.25
	2024-03-20	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	28,293.10
P042358 Total				244,204.68

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041489				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Hampton County - S- 107, S- 132, S- 167, S- 19, S- 376, S- 39, S- 487, S- 527, S- 719, S- 751, S- 815, S- 821				
Rehabilitation				
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	778.54
	2023-11-30	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	6,064.01
	2023-12-05	Highway Maintenance Contracts	CR JACKSON INC	102,026.00
	2023-12-13	Highway Maintenance Contracts	CR JACKSON INC	121,991.80
	2024-01-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	7,722.26
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	13,389.48
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,595.48
	2024-04-12	Highway Maintenance Contracts	CR JACKSON INC	28,078.00
	2024-04-18	Highway Maintenance Contracts	CR JACKSON INC	126,106.28
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,765.23
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,585.42
	2024-05-09	Engineering & Architectural Services	CDM SMITH INC	1,274.25
P041489 Total				419,376.75
P041262				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Hampton County - SC 68, US 17 CON, US 278				
Reconstruction				
	2023-12-05	Payment to Road & Bridge Contractors	CR JACKSON INC	38,168.00
	2023-12-13	Payment to Road & Bridge Contractors	CR JACKSON INC	26,300.00
	2024-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	10,504.00
	2024-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	5,252.00
P041262 Total				80,224.00
Hampton Total				20,623,995.68

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Horry				
P037075				
US 701 Safety Improvements in Horry County				
Safety Improvements from the Georgetown/Horry County Line to near L-435 (Copperhead Rd.) - US 701				
Safety Improvement				
	2018-04-13	Printing, Binding, Advertising	THE HORRY INDEPENDENT	49.50
	2018-05-14	Printing, Binding, Advertising	WACCAMAW PUBLISHERS	49.50
	2018-06-06	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	16,181.24
	2018-06-13	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	6,972.72
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,520.58
	2018-08-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-08-20	Printing, Binding, Advertising	THE SUN NEWS	146.89
	2018-08-29	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	(10,520.58)
	2018-10-04	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	19,886.20
	2018-10-08	Printing, Binding, Advertising	THE SUN NEWS	155.45
	2018-10-18	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	20,677.50
	2018-11-15	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,363.27
	2018-12-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	9,810.54
	2019-01-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	14,106.61
	2019-02-11	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,542.23
	2019-04-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,000.00
	2019-05-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	61,071.96
	2019-07-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	8,412.50
	2019-07-31	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	9,737.10
	2019-08-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	5,042.31
	2019-10-09	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	2,604.64
	2019-11-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	35,969.99
	2019-12-11	Printing, Binding, Advertising	THE SUN NEWS	(306.55)
	2020-01-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	133,763.46
	2020-02-05	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	6,489.13

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-03-05	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	30,676.76
	2021-02-17	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	27,962.42
	2021-03-09	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	6,352.33
	2021-03-23	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	67,352.85
	2021-05-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	9,910.73
	2021-05-21	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	6,865.12
	2021-06-10	Printing, Binding, Advertising	MCCLATCHY COMPANY LLC	200.00
	2021-06-25	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	7,959.41
	2021-08-23	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	25,674.07
	2021-09-14	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	7,278.38
	2021-11-04	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	13,543.23
	2021-12-16	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	14,462.07
	2022-02-07	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	4,302.60
	2022-02-16	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	9,866.64
	2022-04-06	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	4,521.08
	2022-05-06	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,073.11
	2023-01-20	Legal Services	SIMPLIFILE LC	20.25
	2022-05-27	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	2,315.78
	2022-06-30	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	5,885.61
	2022-09-01	Other Contract Services	FEDEX	23.99
	2022-09-16	Right of Way	SCDOT-RIGHT OF WAY	1,800.00
	2022-09-21	Right of Way	SCDOT-RIGHT OF WAY	16,000.00
	2022-09-23	Right of Way	SCDOT-RIGHT OF WAY	300.00
	2022-10-18	Right of Way	SCDOT-RIGHT OF WAY	16,000.00
	2022-10-19	Right of Way	SCDOT-RIGHT OF WAY	(16,000.00)
	2022-10-26	Right of Way	SCDOT-RIGHT OF WAY	3,200.00
	2022-10-31	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	1,890.94
	2022-11-03	Right of Way	SCDOT-RIGHT OF WAY	13,000.00
	2022-11-08	Legal Services	SIMPLIFILE LC	40.50
	2022-11-14	Other Contract Services	FEDEX	16.99
	2022-11-16	Right of Way	SCDOT-RIGHT OF WAY	600.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-11-23	Other Contract Services	FEDEX	17.61
	2022-12-07	Right of Way	DEBI WILCOX	21,400.00
	2022-12-08	Legal Services	SIMPLIFILE LC	157.00
	2022-12-08	Right of Way	SCDOT-RIGHT OF WAY	300.00
	2022-12-14	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	35,749.51
	2022-12-21	Right of Way	SCDOT-RIGHT OF WAY	500.00
	2023-01-30	Other Contract Services	FEDEX	107.14
	2023-02-03	Other Contract Services	FEDEX	7.18
	2023-02-07	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	7,711.17
	2023-02-07	Legal Services	SIMPLIFILE LC	40.50
	2023-02-17	Right of Way	SCDOT-RIGHT OF WAY	600.00
	2023-03-02	Right of Way	SCDOT-RIGHT OF WAY	600.00
	2023-03-08	Other Contract Services	FEDEX	49.58
	2023-03-08	Right of Way	SCDOT-RIGHT OF WAY	42,565.00
	2023-03-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	12,740.28
	2023-03-31	Right of Way	SCDOT-RIGHT OF WAY	6,180.00
	2023-04-05	Right of Way	SCDOT-RIGHT OF WAY	5,775.00
	2023-04-12	Other Contract Services	FEDEX	8.74
	2023-04-12	Legal Services	SIMPLIFILE LC	40.50
	2023-04-13	Right of Way	SCDOT-RIGHT OF WAY	600.00
	2023-04-28	Right of Way	SCDOT-RIGHT OF WAY	32,240.00
	2023-05-01	Right of Way	SCDOT-RIGHT OF WAY	32,795.00
	2023-05-05	Other Contract Services	FEDEX	18.41
	2023-05-09	Legal Services	SIMPLIFILE LC	40.50
	2023-05-31	Other Contract Services	FEDEX	12.85
	2023-05-31	Right of Way	SCDOT-RIGHT OF WAY	490.00
	2023-06-09	Legal Services	SIMPLIFILE LC	101.25
	2023-06-13	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	6,590.63
	2023-06-30	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,899.98
	2023-06-30	Other Contract Services	FEDEX	8.74
	2023-06-30	Legal Services	SANDRA J SENN PA	2,849.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-08-08	Right of Way	SCDOT-RIGHT OF WAY	6,700.00
	2023-08-10	Right of Way	SCDOT-RIGHT OF WAY	24,000.00
	2023-08-16	Right of Way	SCDOT-RIGHT OF WAY	4,000.00
	2023-08-22	Other Contract Services	FEDEX	19.81
	2023-08-22	Legal Services	SANDRA J SENN PA	1,766.42
	2023-09-06	Legal Services	SIMPLIFILE LC	20.25
	2023-09-13	Other Contract Services	FEDEX	8.74
	2023-09-15	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	7,101.29
	2023-10-03	Engineering & Architectural Services	ENGINEERING & ARCH	67,352.85
	2023-10-04	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	6,846.10
	2023-10-05	Legal Services	SANDRA J SENN PA	969.84
	2023-10-09	Legal Services	SIMPLIFILE LC	35.50
	2023-10-11	Right of Way	SCDOT-RIGHT OF WAY	1,264.00
	2023-10-27	Right of Way	SCDOT-RIGHT OF WAY	(24,000.00)
	2023-11-14	Legal Services	SANDRA J SENN PA	1,305.01
	2023-12-01	Other Contract Services	FEDEX	8.74
	2024-01-08	Right of Way	SCDOT-RIGHT OF WAY	24,000.00
	2024-01-11	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	6,131.48
	2024-02-08	Legal Services	SIMPLIFILE LC	66.30
	2024-02-27	Right of Way	SCDOT-RIGHT OF WAY	2,490.00
	2024-03-05	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,018.04
	2024-03-07	Legal Services	SANDRA J SENN PA	716.42
	2024-03-20	Legal Services	SANDRA J SENN PA	439.74
	2024-03-26	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	2,717.96
	2024-04-08	Legal Services	SANDRA J SENN PA	1,734.41
	2024-04-09	Other Contract Services	FEDEX	9.39
	2024-04-16	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	3,520.59
	2024-04-16	Right of Way	SCDOT-RIGHT OF WAY	45,932.88
	2024-04-22	Right of Way	SCDOT-RIGHT OF WAY	1,304.17
	2024-04-24	Right of Way	UNDEP CASH U120-2	(43,829.00)
	2024-05-06	Legal Services	SANDRA J SENN PA	3,762.15

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-05-21	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	2,213.49
P037075 Total				1,039,578.12
P037084				
SC 90 Safety Improvements in Horry County				
Safety Improvements from near SC 22 (Highway 22) to near SC 31 Connector (Robert Edge Pkwy.) - SC 90				
Safety Improvement				
	2018-05-14	Printing, Binding, Advertising	NORTH MYRTLE BEACH TIMES	96.00
	2018-06-06	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	11,468.25
	2018-06-13	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	4,941.83
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,456.33
	2018-08-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	0.00
	2018-08-20	Printing, Binding, Advertising	THE SUN NEWS	142.54
	2018-08-29	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	(7,456.33)
	2018-10-04	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	14,094.10
	2018-10-08	Printing, Binding, Advertising	THE SUN NEWS	151.10
	2018-10-18	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	14,654.94
	2018-11-15	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	5,218.63
	2018-12-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	6,953.10
	2019-01-14	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	9,997.89
	2019-02-11	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	5,345.47
	2019-04-12	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	30,000.00
	2022-04-14	Payment to Road & Bridge Contractors	PALMETTO CORP	91,979.20
	2022-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	192,533.56
	2022-06-27	Payment to Road & Bridge Contractors	PALMETTO CORP	594,066.85
	2022-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	2,000,607.37
	2022-07-29	Engineering & Architectural Services	S&ME INC	159.52
	2022-08-16	Payment to Road & Bridge Contractors	PALMETTO CORP	210,329.87
	2022-09-06	Engineering & Architectural Services	S&ME INC	6,552.63
	2022-09-23	Payment to Road & Bridge Contractors	PALMETTO CORP	142,229.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	10,350.00
	2023-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	24,264.14
	2023-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	1,715.47
	2023-08-25	Payment to Road & Bridge Contractors	PALMETTO CORP	29,210.07
	2023-08-31	Payment to Road & Bridge Contractors	PALMETTO CORP	27,220.07
P037084 Total				3,434,282.10
P037142				
SC 9 Safety Improvements in Horry County				
Safety Improvements from MP 20.0 to MP 30.0 - SC 9				
Safety Improvement				
	2019-03-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,093,271.38
	2019-05-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	655,041.70
	2019-05-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	583,546.22
	2019-06-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,928,700.05
	2019-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	665,436.89
	2019-08-23	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	242,274.04
	2019-09-20	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	12,287.00
	2019-10-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,289.24
	2019-12-02	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	19,483.00
	2020-01-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	6,781.36
P037142 Total				5,208,110.88
P033634				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Horry County - SC 905, US 701, US 701 BYP				
Preservation				
	2018-11-08	Engineering & Architectural Services	RS&H, INC.	2,608.30
	2018-11-26	Engineering & Architectural Services	RS&H, INC.	5,274.88
	2019-02-12	Payment to Road & Bridge Contractors	CR JACKSON INC	4,032.75
	2019-03-15	Payment to Road & Bridge Contractors	CR JACKSON INC	26,341.67

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-03-22	Engineering & Architectural Services	RS&H, INC.	1,318.72
	2019-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	441,448.20
	2019-05-21	Payment to Road & Bridge Contractors	CR JACKSON INC	51,162.20
	2019-05-30	Engineering & Architectural Services	RS&H, INC.	6,621.76
	2019-06-24	Payment to Road & Bridge Contractors	CR JACKSON INC	725,180.12
	2019-07-15	Engineering & Architectural Services	RS&H, INC.	23,298.19
	2019-07-18	Payment to Road & Bridge Contractors	CR JACKSON INC	66,858.32
	2019-08-15	Engineering & Architectural Services	RS&H, INC.	8,182.69
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	63,148.63
	2019-09-11	Engineering & Architectural Services	RS&H, INC.	2,885.19
	2019-10-21	Engineering & Architectural Services	RS&H, INC.	804.08
	2019-10-23	Payment to Road & Bridge Contractors	CR JACKSON INC	10.34
	2019-12-04	Payment to Road & Bridge Contractors	CR JACKSON INC	8,137.70
	2020-03-03	Engineering & Architectural Services	RS&H, INC.	1,182.44
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	1,821.49
P033634 Total				1,440,317.67
P033626				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Horry County - SC 9				
Preservation				
	2019-01-10	Engineering & Architectural Services	RS&H, INC.	659.36
	2019-02-12	Payment to Road & Bridge Contractors	CR JACKSON INC	1,852.50
	2019-03-15	Payment to Road & Bridge Contractors	CR JACKSON INC	26,341.68
	2019-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	722,220.10
	2019-05-21	Payment to Road & Bridge Contractors	CR JACKSON INC	105,564.55
	2019-05-30	Engineering & Architectural Services	RS&H, INC.	14,374.05
	2019-06-24	Payment to Road & Bridge Contractors	CR JACKSON INC	1,750.00
	2019-07-15	Engineering & Architectural Services	RS&H, INC.	6,593.63
	2019-07-18	Payment to Road & Bridge Contractors	Payment to Road and Bridge Contractors:	(1,608.75)
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	74,562.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-09-11	Engineering & Architectural Services	RS&H, INC.	2,696.01
	2019-10-21	Engineering & Architectural Services	RS&H, INC.	709.49
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	617.50
	2020-09-21	Engineering & Architectural Services	S&ME INC	280.52
	2020-10-29	Engineering & Architectural Services	S&ME INC	3,531.65
	2020-12-10	Engineering & Architectural Services	S&ME INC	7,882.57
	2021-01-04	Engineering & Architectural Services	S&ME INC	3,112.15
	2021-01-20	Engineering & Architectural Services	RS&H, INC.	964.66
	2021-01-20	Payment to Road & Bridge Contractors	CR JACKSON INC	7,281.79
P033626 Total				979,386.33
P033642				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Horry County - S- 102, S- 32, S- 548				
Preservation				
	2019-01-10	Engineering & Architectural Services	RS&H, INC.	659.36
	2019-02-12	Payment to Road & Bridge Contractors	CR JACKSON INC	2,436.75
	2019-03-15	Payment to Road & Bridge Contractors	CR JACKSON INC	385,522.13
	2019-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	300,297.12
	2019-05-21	Payment to Road & Bridge Contractors	CR JACKSON INC	36,488.02
	2019-05-29	Engineering & Architectural Services	RS&H, INC.	2,637.44
	2019-05-30	Engineering & Architectural Services	RS&H, INC.	7,810.74
	2019-06-24	Payment to Road & Bridge Contractors	CR JACKSON INC	1,750.00
	2019-07-15	Engineering & Architectural Services	RS&H, INC.	6,380.40
	2019-07-18	Payment to Road & Bridge Contractors	CR JACKSON INC	3,587.04
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	35,374.13
	2019-09-11	Engineering & Architectural Services	RS&H, INC.	4,540.65
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	2,213.45
	2019-10-23	Payment to Road & Bridge Contractors	CR JACKSON INC	5,323.85
	2019-12-02	Engineering & Architectural Services	RS&H, INC.	2,033.88
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	545.17

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	2,444.25
P033642 Total				800,044.38
P032395				
2018 Non-Interstate NHS Program				
Non-Interstate NHS Rehabilitation in Horry County - SC 9				
Rehabilitation				
	2019-02-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	44,303.27
	2019-03-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	28,871.60
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	1,221.98
	2019-07-15	Engineering & Architectural Services	MEAD & HUNT INC	141.03
	2019-08-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	7,179.43
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	141.07
	2019-10-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	3,589.72
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	206.01
	2020-02-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	381,237.34
	2020-03-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	304,621.00
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	4,683.52
	2020-03-30	Engineering & Architectural Services	RS&H, INC.	1,929.69
	2020-04-15	Engineering & Architectural Services	MEAD & HUNT INC	35,417.61
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	4,037.30
	2020-05-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	30,626.00
	2020-06-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	10,939.95
	2020-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	753,848.09
	2020-07-31	Engineering & Architectural Services	MEAD & HUNT INC	1,516.24
	2020-08-03	Engineering & Architectural Services	RS&H, INC.	822.95
	2020-08-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,308,981.04
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	3,102.60
	2020-08-25	Engineering & Architectural Services	MEAD & HUNT INC	800.22
	2020-09-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,380,866.14
	2020-09-11	Engineering & Architectural Services	MEAD & HUNT INC	12,618.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-10-21	Engineering & Architectural Services	MEAD & HUNT INC	18,234.76
	2020-10-27	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	315,183.88
	2020-10-29	Engineering & Architectural Services	S&ME INC	2,104.92
	2020-11-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	144,077.16
	2020-11-13	Engineering & Architectural Services	MEAD & HUNT INC	16,602.36
	2020-12-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	41,558.45
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	5,140.97
	2021-01-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	25,728.71
	2021-01-20	Engineering & Architectural Services	S&ME INC	4,770.20
	2021-01-20	Engineering & Architectural Services	MEAD & HUNT INC	6,091.26
	2021-02-19	Engineering & Architectural Services	S&ME INC	1,552.45
	2021-02-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,057.64
	2021-06-23	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	32,640.00
P032395 Total				4,936,444.99
P032404				
2018 Non-NHS Primary Program				
Non-NHS Primary Program in Horry County - SC 410, SC 9 BUS, SC 905				
Rehabilitation				
	2019-02-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	44,303.27
	2019-03-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	143,296.31
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	3,364.77
	2019-04-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	207,514.98
	2019-05-30	Engineering & Architectural Services	RS&H, INC.	494.00
	2019-05-30	Engineering & Architectural Services	MEAD & HUNT INC	3,068.72
	2019-07-15	Engineering & Architectural Services	RS&H, INC.	1,635.22
	2019-07-15	Engineering & Architectural Services	MEAD & HUNT INC	141.04
	2019-08-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	390,045.98
	2019-09-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	42,812.03
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	8,691.87
	2019-10-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	719,909.80

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	3,183.91
	2019-11-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	61,547.72
	2019-12-02	Engineering & Architectural Services	MEAD & HUNT INC	750.05
	2019-12-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	7,798.65
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	19,496.90
	2020-01-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	6,771.80
	2020-01-15	Engineering & Architectural Services	MEAD & HUNT INC	9,008.63
	2020-02-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	45,376.59
	2020-02-28	Engineering & Architectural Services	MEAD & HUNT INC	385.52
	2020-03-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	27,671.34
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	163.23
	2020-03-30	Engineering & Architectural Services	RS&H, INC.	1,040.49
	2020-04-15	Engineering & Architectural Services	MEAD & HUNT INC	2,477.97
	2020-04-24	Engineering & Architectural Services	RS&H, INC.	2,965.47
	2020-05-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(22,687.50)
	2020-08-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	3,589.72
	2020-11-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(110.00)
	2020-12-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	3,589.72
	2021-02-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	307.98
P032404 Total				1,738,606.18
P033583				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Rehabilitaion in Horry County - S- 196, S- 559, S- 96, S- 99				
Rehabilitation				
	2019-02-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	49,451.24
	2019-03-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	55,029.89
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	7,098.40
	2019-04-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	30,377.07
	2019-05-30	Engineering & Architectural Services	MEAD & HUNT INC	2,651.75
	2019-06-24	Engineering & Architectural Services	MEAD & HUNT INC	423.34

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-07-15	Engineering & Architectural Services	MEAD & HUNT INC	173.54
	2019-08-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	445,636.14
	2019-08-28	Engineering & Architectural Services	MEAD & HUNT INC	3,237.25
	2019-09-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	163,799.48
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	13,037.99
	2019-10-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	14,932.02
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	4,568.55
	2019-11-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	35,445.20
	2019-12-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	268,095.42
	2020-01-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	119,314.51
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	10,154.89
	2020-02-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	21,387.79
	2020-02-28	Engineering & Architectural Services	MEAD & HUNT INC	14,487.38
	2020-03-03	Engineering & Architectural Services	RS&H, INC.	2,790.60
	2020-03-03	Engineering & Architectural Services	S&ME INC	809.33
	2020-03-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,920.82
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	423.05
	2020-03-30	Engineering & Architectural Services	RS&H, INC.	794.61
	2020-04-15	Engineering & Architectural Services	MEAD & HUNT INC	1,331.96
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	1,009.33
	2020-05-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	882,339.66
	2020-06-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	40,427.46
	2020-06-23	Engineering & Architectural Services	MEAD & HUNT INC	18,188.60
	2020-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	34,448.70
	2020-07-31	Engineering & Architectural Services	MEAD & HUNT INC	985.62
	2020-08-03	Engineering & Architectural Services	RS&H, INC.	326.36
	2020-08-05	Engineering & Architectural Services	RS&H, INC.	6,123.32
	2020-08-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	11,633.67
	2020-08-25	Engineering & Architectural Services	MEAD & HUNT INC	706.83
	2020-10-02	Engineering & Architectural Services	RS&H, INC.	1,598.62
	2020-10-27	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	9,028.86

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-11-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	2,717.38
	2020-12-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	3,589.72
	2020-12-10	Engineering & Architectural Services	S&ME INC	1,815.75
	2021-01-05	Engineering & Architectural Services	RS&H, INC.	662.13
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	471.12
	2021-02-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	41.76
P033583 Total				2,286,487.11
P032396				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Rehabilitation in Horry County - US 17, US 501				
Rehabilitation				
	2019-03-22	Payment to Road & Bridge Contractors	BOGGS PAVING INC	250,000.00
	2019-08-23	Payment to Road & Bridge Contractors	BOGGS PAVING INC	875,432.33
	2019-09-27	Payment to Road & Bridge Contractors	BOGGS PAVING INC	2,059,143.26
	2019-10-22	Payment to Road & Bridge Contractors	BOGGS PAVING INC	77,202.10
	2019-10-24	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	4,495.56
	2019-10-31	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	406.32
	2019-12-02	Payment to Road & Bridge Contractors	BOGGS PAVING INC	7,669.20
	2019-12-18	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	2,837.17
	2020-02-21	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	948.00
	2020-03-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	464,702.03
	2020-03-27	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	103,265.58
	2020-04-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,359,988.56
	2020-05-15	Engineering & Architectural Services	MEAD & HUNT INC	2,379.15
	2020-05-26	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,997,759.44
	2020-06-23	Engineering & Architectural Services	MEAD & HUNT INC	10,500.83
	2020-06-24	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,286,695.06
	2020-06-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,641,002.14
	2020-07-31	Engineering & Architectural Services	MEAD & HUNT INC	6,061.80
	2020-08-14	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	611,248.63

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	4,743.70
	2020-08-25	Engineering & Architectural Services	MEAD & HUNT INC	446.55
	2020-09-15	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	274,962.98
	2020-10-05	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	18,615.44
	2020-10-15	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	66,590.00
	2020-12-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	32,782.90
	2021-03-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	230,242.92
	2021-06-04	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	282,047.82
	2021-09-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	53,718.30
P032396 Total				11,725,887.77
P037425				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Rehabilitation in Horry County - US 17, US 501				
Rehabilitation				
	2019-03-22	Payment to Road & Bridge Contractors	BOGGS PAVING INC	240,000.00
	2019-06-19	Payment to Road & Bridge Contractors	BOGGS PAVING INC	1,531,659.30
	2019-06-30	Payment to Road & Bridge Contractors	BOGGS PAVING INC	2,190,859.07
	2019-08-22	Payment to Road & Bridge Contractors	BOGGS PAVING INC	423,563.71
	2019-09-27	Payment to Road & Bridge Contractors	BOGGS PAVING INC	58,896.52
	2019-10-22	Payment to Road & Bridge Contractors	BOGGS PAVING INC	1,622,164.27
	2019-12-02	Payment to Road & Bridge Contractors	BOGGS PAVING INC	2,523,997.01
	2020-01-08	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	36,754.36
	2020-01-09	Payment to Road & Bridge Contractors	BOGGS PAVING INC	599,613.65
	2020-01-29	Payment to Road & Bridge Contractors	BOGGS PAVING INC	101,147.96
	2020-03-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	177,221.06
	2020-04-24	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	103,048.55
	2020-04-28	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	71,573.54
	2020-05-19	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	22,715.36
	2020-05-26	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	29,611.25
	2020-06-23	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	4,506.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-30	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	5,994.00
	2021-03-31	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	181,924.78
P037425 Total				9,925,250.99
P037934				
2019 Non-FA Secondary Pavement Improvement Program				
SCDOT Preservation in Horry County - S- 548, S- 669				
Preservation				
	2019-08-19	Highway Maintenance Contracts	PALMETTO CORP	139,262.86
	2019-09-20	Highway Maintenance Contracts	PALMETTO CORP	7,517.88
	2019-10-22	Highway Maintenance Contracts	PALMETTO CORP	205.20
	2019-11-18	Highway Maintenance Contracts	PALMETTO CORP	573.30
	2019-12-19	Highway Maintenance Contracts	PALMETTO CORP	2,348.48
	2019-12-19	Highway Maintenance Contracts	Highway Maint Contr	4,043.30
	2020-08-05	Highway Maintenance Contracts	PALMETTO CORP	2,287.07
	2020-10-15	Highway Maintenance Contracts	Highway Maint Contr	4,043.30
	2021-05-17	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	4,043.30
	2021-06-15	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(8,086.60)
P037934 Total				156,238.09
P037931				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Horry County - SC 31				
Preservation				
	2019-07-26	Payment to Road & Bridge Contractors	PALMETTO CORP	14,200.80
	2019-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	1,122,167.18
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	7,925.70
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	795,511.34
	2019-10-22	Payment to Road & Bridge Contractors	PALMETTO CORP	83,962.12
	2019-11-18	Payment to Road & Bridge Contractors	PALMETTO CORP	66,432.57
	2020-01-15	Payment to Road & Bridge Contractors	PALMETTO CORP	744.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-02-14	Payment to Road & Bridge Contractors	PALMETTO CORP	52.08
	2020-08-05	Payment to Road & Bridge Contractors	PALMETTO CORP	733.60
P037931 Total				2,102,873.39
P037933				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Horry County - S- 57				
Preservation				
	2019-07-26	Payment to Road & Bridge Contractors	PALMETTO CORP	44,443.16
	2019-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	419,476.32
	2019-08-28	Engineering & Architectural Services	MEAD & HUNT INC	704.90
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	92,305.14
	2019-10-22	Payment to Road & Bridge Contractors	PALMETTO CORP	2,016.75
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	9,896.68
	2019-11-18	Payment to Road & Bridge Contractors	PALMETTO CORP	20,787.69
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	14,131.32
	2019-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	1,280.00
	2020-01-15	Engineering & Architectural Services	MEAD & HUNT INC	8,749.75
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	3,463.30
	2020-08-05	Payment to Road & Bridge Contractors	PALMETTO CORP	647.36
P037933 Total				617,902.37
P037556				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - S- 1250, S- 393, S- 992				
Rehabilitation				
	2019-09-12	Highway Maintenance Contracts	PALMETTO CORP	32,071.43
	2019-10-16	Highway Maintenance Contracts	PALMETTO CORP	40,958.84
	2019-11-18	Highway Maintenance Contracts	PALMETTO CORP	52,687.79
	2019-12-19	Highway Maintenance Contracts	PALMETTO CORP	33.75
	2020-01-21	Highway Maintenance Contracts	PALMETTO CORP	3,333.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-30	Highway Maintenance Contracts	PALMETTO CORP	1,666.67
	2020-10-15	Highway Maintenance Contracts	PALMETTO CORP	1,666.67
	2021-02-19	Engineering & Architectural Services	S&ME INC	1,570.24
	2021-04-15	Highway Maintenance Contracts	PALMETTO CORP	2,129.68
	2021-05-25	Highway Maintenance Contracts	PALMETTO CORP	1,847.77
	2021-06-08	Highway Maintenance Contracts	PALMETTO CORP	548.26
	2021-06-30	Highway Maintenance Contracts	PALMETTO CORP	1,666.67
	2021-06-30	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(5,294.55)
P037556 Total				134,886.55
P037553				
2019 Statewide Non-Interstate NHS Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - US 17				
Rehabilitation				
	2019-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	58,333.33
	2019-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	61,498.33
	2020-01-21	Payment to Road & Bridge Contractors	PALMETTO CORP	11,111.11
	2020-02-10	Payment to Road & Bridge Contractors	PALMETTO CORP	18,566.28
	2020-03-12	Payment to Road & Bridge Contractors	PALMETTO CORP	43,005.33
	2020-04-01	Payment to Road & Bridge Contractors	PALMETTO CORP	3,300.00
	2020-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	5,555.56
	2020-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	5,555.56
	2020-12-15	Payment to Road & Bridge Contractors	PALMETTO CORP	30,848.40
	2021-01-20	Engineering & Architectural Services	S&ME INC	3,054.15
	2021-02-19	Engineering & Architectural Services	S&ME INC	69.14
	2021-03-15	Engineering & Architectural Services	S&ME INC	1,067.25
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	10,111.20
	2021-04-20	Engineering & Architectural Services	S&ME INC	327.31
	2021-05-25	Payment to Road & Bridge Contractors	PALMETTO CORP	1,009,986.24
	2021-06-08	Payment to Road & Bridge Contractors	PALMETTO CORP	40,830.48
	2021-06-25	Engineering & Architectural Services	S&ME INC	2,855.07

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-30	Engineering & Architectural Services	S&ME INC	19,787.08
	2021-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	81,381.25
	2021-08-09	Payment to Road & Bridge Contractors	PALMETTO CORP	10.56
	2021-08-10	Engineering & Architectural Services	S&ME INC	7,957.10
	2021-08-23	Engineering & Architectural Services	S&ME INC	11,378.87
	2021-12-21	Payment to Road & Bridge Contractors	PALMETTO CORP	900.00
	2022-02-04	Engineering & Architectural Services	S&ME INC	268.92
	2022-02-18	Engineering & Architectural Services	S&ME INC	442.48
P037553 Total				1,428,201.00
P037555				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - S- 1338, S- 140, S- 263				
Rehabilitation				
	2019-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	106,904.76
	2019-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	366,969.97
	2019-11-18	Payment to Road & Bridge Contractors	PALMETTO CORP	64,681.90
	2020-01-21	Payment to Road & Bridge Contractors	PALMETTO CORP	11,111.11
	2020-02-10	Payment to Road & Bridge Contractors	PALMETTO CORP	59,669.34
	2020-03-12	Payment to Road & Bridge Contractors	PALMETTO CORP	6,641.03
	2020-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	29,731.11
	2020-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	435,642.93
	2020-08-13	Payment to Road & Bridge Contractors	PALMETTO CORP	904,276.89
	2020-09-16	Payment to Road & Bridge Contractors	PALMETTO CORP	23,450.84
	2020-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	31,855.56
	2020-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	10,769.34
	2020-12-15	Payment to Road & Bridge Contractors	PALMETTO CORP	3,860.93
	2021-01-04	Engineering & Architectural Services	S&ME INC	21,669.72
	2021-01-07	Payment to Road & Bridge Contractors	PALMETTO CORP	9,738.95
	2021-01-20	Engineering & Architectural Services	S&ME INC	8,791.85
	2021-02-19	Engineering & Architectural Services	S&ME INC	345.70

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-03-15	Engineering & Architectural Services	S&ME INC	69.14
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	11,816.96
	2021-05-25	Payment to Road & Bridge Contractors	PALMETTO CORP	46,090.95
	2021-06-08	Payment to Road & Bridge Contractors	PALMETTO CORP	4,464.42
	2021-06-25	Engineering & Architectural Services	S&ME INC	110.62
	2021-06-30	Engineering & Architectural Services	S&ME INC	4,911.47
	2021-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	5,555.56
	2021-08-09	Payment to Road & Bridge Contractors	PALMETTO CORP	544.50
	2021-08-10	Engineering & Architectural Services	S&ME INC	129.62
P037555 Total				2,322,013.63
P037557				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - S- 420				
Reconstruction				
	2019-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	32,071.43
	2019-10-16	Highway Maintenance Contracts	PALMETTO CORP	17,800.37
	2020-01-21	Highway Maintenance Contracts	PALMETTO CORP	3,333.33
	2020-03-12	Highway Maintenance Contracts	PALMETTO CORP	2,472.83
	2020-05-22	Highway Maintenance Contracts	PALMETTO CORP	3,135.75
	2020-06-30	Highway Maintenance Contracts	PALMETTO CORP	1,666.66
	2020-10-15	Highway Maintenance Contracts	PALMETTO CORP	1,666.67
	2020-12-15	Highway Maintenance Contracts	PALMETTO CORP	109.54
	2021-01-07	Highway Maintenance Contracts	PALMETTO CORP	3,763.48
	2021-02-19	Engineering & Architectural Services	S&ME INC	88.54
	2021-03-15	Engineering & Architectural Services	S&ME INC	20.74
	2021-05-25	Highway Maintenance Contracts	PALMETTO CORP	185,769.83
	2021-06-25	Engineering & Architectural Services	S&ME INC	33.19
	2021-06-30	Highway Maintenance Contracts	PALMETTO CORP	1,666.67
	2021-06-30	Engineering & Architectural Services	S&ME INC	419.04

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-08-10	Engineering & Architectural Services	S&ME INC	38.89
P037557 Total				254,056.96
P037554				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - SC 544				
Reconstruction				
	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	159,210.00
	2020-01-15	Payment to Road & Bridge Contractors	PALMETTO CORP	278,410.96
	2020-02-14	Payment to Road & Bridge Contractors	PALMETTO CORP	1,456,933.05
	2020-02-28	Engineering & Architectural Services	MEAD & HUNT INC	708.05
	2020-03-17	Payment to Road & Bridge Contractors	PALMETTO CORP	1,518,120.82
	2020-04-06	Payment to Road & Bridge Contractors	PALMETTO CORP	778,946.68
	2020-05-26	Payment to Road & Bridge Contractors	PALMETTO CORP	237,225.55
	2020-06-29	Payment to Road & Bridge Contractors	PALMETTO CORP	199,924.17
	2020-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	15,184.82
	2021-01-26	Payment to Road & Bridge Contractors	PALMETTO CORP	630.00
P037554 Total				4,645,294.10
P039405				
SC 9 Safety Improvements in Horry County				
Safety Improvements on SC 9 from near Kayla Cr (MM 29.4) to SC 905 (MM 32.28) as an EXTENSION to Contract 5546220. - SC 9				
Safety Improvement				
	2020-02-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	195,291.23
	2020-03-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	171,412.87
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	8,662.72
	2020-03-31	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	110,012.92
	2020-04-15	Engineering & Architectural Services	MEAD & HUNT INC	13,957.13
	2020-05-15	Engineering & Architectural Services	MEAD & HUNT INC	612.81
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	10,924.69

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-06-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	375,767.80
	2020-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	486,155.53
	2020-07-31	Engineering & Architectural Services	MEAD & HUNT INC	4,920.84
	2020-08-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	20,329.04
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	7,704.50
	2020-08-25	Engineering & Architectural Services	MEAD & HUNT INC	4,780.33
	2020-10-27	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	20,188.00
	2020-11-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	97,027.46
	2020-12-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	5,895.00
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	3,216.92
	2021-01-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	14,176.89
	2021-02-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	913.00
	2021-05-04	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	126.56
	2021-06-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	8,800.00
P039405 Total				1,560,876.24
P039269				
2020 Primary Pavement Improvement Program				
Rehabilitation in Horry County - SC 31				
Rehabilitation				
	2020-06-29	Engineering & Architectural Services	S&ME INC	1,166.58
	2020-09-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	31,080.57
	2020-09-17	Engineering & Architectural Services	S&ME INC	734.52
	2020-09-21	Engineering & Architectural Services	S&ME INC	383.79
	2020-10-16	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	129,288.25
	2020-11-04	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	834,588.83
	2020-12-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	2,268.29
	2021-01-04	Engineering & Architectural Services	S&ME INC	29,481.26
	2021-01-06	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	430.53
	2021-01-20	Engineering & Architectural Services	S&ME INC	1,876.80
	2021-02-11	Engineering & Architectural Services	S&ME INC	3,881.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-02-19	Engineering & Architectural Services	S&ME INC	382.61
	2021-03-15	Engineering & Architectural Services	S&ME INC	493.23
P039269 Total				1,036,056.71
P038551				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction I Horry County - S- 1012, S- 911				
Reconstruction				
	2020-08-19	Highway Maintenance Contracts	BOGGS CONTRACTING INC	26,022.90
	2021-01-13	Highway Maintenance Contracts	BOGGS CONTRACTING INC	14,248.13
	2021-04-06	Highway Maintenance Contracts	BOGGS CONTRACTING INC	75.00
	2021-08-09	Highway Maintenance Contracts	BOGGS CONTRACTING INC	77,056.10
	2021-09-10	Highway Maintenance Contracts	BOGGS CONTRACTING INC	128,397.62
	2021-10-19	Highway Maintenance Contracts	BOGGS CONTRACTING INC	1,949.99
	2021-11-19	Highway Maintenance Contracts	BOGGS CONTRACTING INC	75.00
	2021-12-20	Highway Maintenance Contracts	BOGGS CONTRACTING INC	9,721.16
	2022-02-06	Highway Maintenance Contracts	BOGGS CONTRACTING INC	75,213.85
	2022-02-11	Highway Maintenance Contracts	BOGGS CONTRACTING INC	3,944.03
	2022-03-17	Highway Maintenance Contracts	BOGGS CONTRACTING INC	281.25
	2022-04-14	Highway Maintenance Contracts	BOGGS CONTRACTING INC	687.55
	2022-10-27	Highway Maintenance Contracts	BOGGS CONTRACTING INC	26,105.81
P038551 Total				363,778.39
P038548				
2020 Primary Pavement Improvement Program				
Rehabilitation in Horry County - SC 22, SC 544				
Rehabilitation				
	2020-08-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	89,882.75
	2020-11-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	322,927.38
	2020-12-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	842,429.33
	2021-01-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	50,325.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-02-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	293,797.11
	2021-04-06	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	115,037.70
	2021-04-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	184,256.94
	2021-05-26	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	377,806.36
	2021-06-14	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,178,061.17
	2021-06-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	227,476.47
	2021-08-09	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	58,830.60
	2021-09-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	16,109.27
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	1,730.77
	2021-12-20	Payment to Road & Bridge Contractors	Highway Maint Contr	(8,254.40)
	2022-03-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	4,625.00
	2022-04-14	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	10,000.00
	2022-10-27	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	2,091.49
	2023-01-25	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	28,900.00
P038548 Total				3,796,033.69
P038549				
2020 Primary Pavement Improvement Program				
Reconstruction in Horry County - SC 905				
Reconstruction				
	2020-08-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	86,401.00
	2021-01-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	92,490.23
	2021-02-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	143,691.84
	2021-06-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	695,378.08
	2021-08-09	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	293,446.21
	2021-09-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	32,588.40
	2021-10-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	6,796.38
	2021-11-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	14,403.20
	2021-12-20	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	2,482.48
	2022-02-06	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,200.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-10-27	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	3,722.99
P038549 Total				1,372,600.81
P038550				
2020 FA Secondary Pavement Improvement Program				
Reconstruction in Horry County - S- 348, S- 62				
Reconstruction				
	2020-08-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	87,498.25
	2021-01-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	159,679.11
	2021-04-06	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	82,405.57
	2021-04-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	256,853.36
	2021-05-26	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	14,033.92
	2021-06-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	2,084.60
	2021-09-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	269,494.40
	2021-10-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	767,290.38
	2021-11-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	30,083.86
	2021-12-20	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	7,194.93
	2022-02-06	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	19,289.44
	2022-10-27	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	26,954.03
P038550 Total				1,722,861.85
P039054				
2020 Primary Preservation Program				
SCDOT Preservation in Horry County - SC 9				
Preservation				
	2020-09-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	25,243.61
	2020-10-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	40,125.95
	2020-12-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	385,469.26
	2021-01-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	34,977.51
	2021-02-24	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	10,227.28
	2021-05-25	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,826.65

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039054 Total				497,870.26
P039055				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Horry County - S- 111				
Preservation				
	2020-09-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	5,984.14
	2020-10-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	114,272.51
	2020-11-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,899.13
	2020-12-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,797.18
P039055 Total				126,952.96
P039753				
2021 Primary Preservation Program				
SCDOT Preservation in Horry County - SC 544				
Preservation				
	2021-01-20	Engineering & Architectural Services	S&ME INC	465.59
	2021-02-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	15,859.14
	2021-02-19	Engineering & Architectural Services	S&ME INC	4,767.94
	2021-03-04	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	9,067.03
	2021-03-15	Engineering & Architectural Services	S&ME INC	5,947.72
	2021-04-20	Engineering & Architectural Services	S&ME INC	4,227.80
	2021-04-23	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	6,275.08
	2021-05-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,180.63
	2021-06-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	635,202.79
	2021-06-25	Engineering & Architectural Services	S&ME INC	6,225.59
	2021-06-30	Engineering & Architectural Services	S&ME INC	4,847.87
	2021-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	49,105.05
	2021-08-04	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,528.62
	2021-08-10	Engineering & Architectural Services	S&ME INC	16,944.22
	2021-08-23	Engineering & Architectural Services	S&ME INC	7,556.22

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-09-10	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,395.18
	2021-09-15	Engineering & Architectural Services	S&ME INC	3,716.04
	2021-12-20	Engineering & Architectural Services	S&ME INC	2,584.40
	2021-12-23	Engineering & Architectural Services	S&ME INC	1,882.36
	2022-01-26	Engineering & Architectural Services	S&ME INC	1,815.75
	2022-02-04	Engineering & Architectural Services	S&ME INC	1,255.28
	2022-02-18	Engineering & Architectural Services	S&ME INC	4,386.41
	2022-03-02	Engineering & Architectural Services	S&ME INC	1,772.16
P039753 Total				788,008.87
P039754				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Horry County - S- 137, S- 45				
Preservation				
	2021-01-20	Engineering & Architectural Services	S&ME INC	534.73
	2021-02-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	8,799.46
	2021-02-19	Engineering & Architectural Services	S&ME INC	300.50
	2021-03-04	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	8,537.12
	2021-03-15	Engineering & Architectural Services	S&ME INC	1,304.53
	2021-04-20	Engineering & Architectural Services	S&ME INC	69.14
	2021-04-23	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	112,876.00
	2021-05-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	98,052.50
	2021-06-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	10,865.23
	2021-06-25	Engineering & Architectural Services	S&ME INC	7,562.97
	2021-06-30	Engineering & Architectural Services	S&ME INC	3,587.35
	2021-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	14,491.29
	2021-08-04	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	723.48
	2021-08-10	Engineering & Architectural Services	S&ME INC	85.35
	2021-09-10	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,682.64
	2021-10-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	130.20
P039754 Total				269,602.49

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039755				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Horry County - S- 110				
Preservation				
	2021-01-20	Engineering & Architectural Services	S&ME INC	276.56
	2021-02-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	6,891.10
	2021-02-19	Engineering & Architectural Services	S&ME INC	81.11
	2021-03-04	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	7,186.46
	2021-03-15	Engineering & Architectural Services	S&ME INC	304.21
	2021-04-23	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	79,548.57
	2021-05-12	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	10,203.92
	2021-06-09	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	17,682.78
	2021-06-25	Engineering & Architectural Services	S&ME INC	1,267.57
	2021-06-30	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	69.75
	2021-06-30	Engineering & Architectural Services	S&ME INC	2,514.85
	2021-09-10	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	718.20
P039755 Total				126,745.08
P039292				
SC 22 Safety Improvements in Horry County				
Safety Improvements from US 501 to bridge over Maple Swamp. Improvements include shoulder paving, resurfacing, new pavement markings, rumble strips, updated signage, and new guardrail. - SC 22				
Safety Improvement				
	2021-02-10	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	661,730.18
	2021-03-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	269,347.70
	2021-03-29	Engineering & Architectural Services	S&ME INC	894.01
	2021-04-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	267,309.69
	2021-05-13	Engineering & Architectural Services	S&ME INC	2,967.00
	2021-05-26	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	149,327.50
	2021-06-29	Engineering & Architectural Services	S&ME INC	3,680.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2021-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	6,368.69
	2021-09-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,318,420.99
	2021-11-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,613,694.83
	2021-11-23	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	551,501.40
	2021-12-20	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	307,761.66
	2022-02-03	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	12,071.98
	2022-02-07	Engineering & Architectural Services	S&ME INC	980.93
	2022-06-10	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	34,560.00
	2022-06-14	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	74,000.00
	2022-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	71,123.81
P039292 Total				5,345,741.31
P039293				
SC 22 Safety Improvements in Horry County				
Safety Improvements from Waccamaw River to SC 31. Improvements include shoulder widening, resurfacing, wide pavement markings, rumble strips, updated signage and new guardrail. - SC 22				
Safety Improvement				
	2021-02-10	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	100,269.88
	2021-03-22	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	472,341.31
	2021-04-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,045,582.30
	2021-05-26	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,492,241.39
	2021-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	291,486.87
	2021-07-16	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	241,311.34
	2021-08-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	138,133.75
	2021-09-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	145,330.74
	2021-11-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	177,828.61
	2021-11-23	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	66,158.37
	2021-12-20	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	214,510.78
	2022-02-03	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	18,580.10
	2022-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	117,296.63
P039293 Total				4,521,072.07

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039561				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - S- 1240, S- 67				
Reconstruction				
	2021-02-10	Payment to Road & Bridge Contractors	CR JACKSON INC	25,210.50
	2021-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	21,830.00
	2021-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	95,030.33
	2021-04-20	Engineering & Architectural Services	S&ME INC	388.86
	2021-05-20	Payment to Road & Bridge Contractors	CR JACKSON INC	1,638,709.88
	2021-05-24	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	894.78
	2021-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	363,399.69
	2021-06-25	Engineering & Architectural Services	S&ME INC	382.61
	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	12,017.05
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,850.42
	2021-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	596.69
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	23,120.19
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	432.55
	2021-08-23	Engineering & Architectural Services	S&ME INC	534.73
	2021-09-07	Payment to Road & Bridge Contractors	CR JACKSON INC	7,805.00
	2021-11-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	178.93
	2021-12-17	Payment to Road & Bridge Contractors	CR JACKSON INC	216,101.58
	2021-12-20	Engineering & Architectural Services	S&ME INC	392.15
	2021-12-23	Engineering & Architectural Services	S&ME INC	306.80
	2022-01-26	Engineering & Architectural Services	S&ME INC	85.35
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	6,215.48
	2022-02-04	Engineering & Architectural Services	S&ME INC	2,744.39
	2022-02-07	Payment to Road & Bridge Contractors	CR JACKSON INC	14,649.70
	2022-02-11	Payment to Road & Bridge Contractors	CR JACKSON INC	5,009.70
	2022-02-18	Engineering & Architectural Services	S&ME INC	1,527.23
	2022-02-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,388.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-03-02	Engineering & Architectural Services	S&ME INC	256.05
	2022-03-10	Payment to Road & Bridge Contractors	CR JACKSON INC	519.10
	2022-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	460.61
	2022-04-22	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	673.43
	2022-05-16	Payment to Road & Bridge Contractors	CR JACKSON INC	12.30
	2022-06-21	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	745.84
	2022-09-23	Payment to Road & Bridge Contractors	CR JACKSON INC	7,201.19
	2023-02-01	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,270.55
	2023-03-07	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	4,020.36
P039561 Total				2,455,962.10
P039562				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - S- 1171, S- 461, S- 619, S- 954, S- 992				
Reconstruction				
	2021-08-09	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	31,997.04
	2022-02-11	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	142,681.63
	2022-03-15	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	108,368.58
	2022-04-14	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	16,447.19
	2022-05-19	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	125,181.78
	2022-06-15	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	186,398.77
	2022-06-30	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	329,363.26
	2022-08-19	Highway Maintenance Contracts	KING ASPHALT INC	146,081.37
	2022-09-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,830.91
	2022-09-19	Highway Maintenance Contracts	KING ASPHALT INC	208,582.92
	2022-09-29	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	669.44
	2022-10-19	Highway Maintenance Contracts	KING ASPHALT INC	7,575.45
	2022-11-16	Highway Maintenance Contracts	KING ASPHALT INC	21,300.90
	2022-12-08	Highway Maintenance Contracts	KING ASPHALT INC	23,250.61
	2023-01-25	Highway Maintenance Contracts	KING ASPHALT INC	140.16
	2023-02-01	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,441.34

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-03-17	Highway Maintenance Contracts	KING ASPHALT INC	65,956.28
	2023-04-18	Highway Maintenance Contracts	KING ASPHALT INC	2,561.82
	2023-05-08	Highway Maintenance Contracts	KING ASPHALT INC	111.00
	2023-06-14	Highway Maintenance Contracts	KING ASPHALT INC	520.78
	2023-08-17	Highway Maintenance Contracts	KING ASPHALT INC	1,288.95
	2023-11-13	Highway Maintenance Contracts	KING ASPHALT INC	8,545.71
P039562 Total				1,430,295.89
P039560				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - SC 544 CO1, SC 90, US 701				
Reconstruction				
	2021-08-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	33,881.04
	2022-02-01	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	248,235.15
	2022-02-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	418,165.74
	2022-02-18	Engineering & Architectural Services	S&ME INC	1,291.52
	2022-03-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	34,973.97
	2022-03-24	Engineering & Architectural Services	S&ME INC	239.23
	2022-04-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	46,832.25
	2022-04-25	Engineering & Architectural Services	S&ME INC	645.51
	2022-05-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	184,719.31
	2022-06-13	Engineering & Architectural Services	S&ME INC	314.56
	2022-06-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	94,487.57
	2022-06-30	Engineering & Architectural Services	S&ME INC	475.73
	2022-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	12,944.06
	2022-08-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	34,323.04
	2022-09-06	Engineering & Architectural Services	S&ME INC	986.85
	2022-09-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	361,552.34
	2022-10-12	Engineering & Architectural Services	S&ME INC	314.43
	2022-10-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,568,832.80
	2022-10-27	Engineering & Architectural Services	S&ME INC	314.02

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-11-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,727,588.40
	2022-12-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	401,172.12
	2022-12-12	Engineering & Architectural Services	S&ME INC	4,773.23
	2023-01-04	Engineering & Architectural Services	S&ME INC	7,688.50
	2023-01-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	9,341.64
	2023-01-10	Engineering & Architectural Services	S&ME INC	961.38
	2023-01-25	Payment to Road & Bridge Contractors	KING ASPHALT INC	97,412.19
	2023-02-01	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,391.11
	2023-02-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,549.92
	2023-03-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	18,214.22
	2023-04-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	378.60
	2023-05-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	7,969.54
	2023-06-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,672.65
	2023-06-23	Engineering & Architectural Services	S&ME INC	2,989.62
	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,074.42
	2023-08-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	14,876.08
	2023-11-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,596.69
P039560 Total				5,347,179.43
P040002				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - S- 616				
Rehabilitation				
	2021-08-09	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	30,061.23
	2022-02-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	14,390.97
	2022-03-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	16,649.82
	2022-05-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	30,301.79
	2022-06-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	26,080.17
	2022-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	152,335.42
	2022-08-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,375.24
	2022-09-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,590.72

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-11-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	760.41
	2023-01-25	Payment to Road & Bridge Contractors	KING ASPHALT INC	332.00
	2023-02-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	510.60
	2023-03-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	82,563.32
	2023-05-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	14,246.99
	2023-11-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	15,471.18
P040002 Total				393,669.86
P039559				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - SC 544				
Reconstruction				
	2022-04-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,386,958.95
	2022-05-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	564,227.97
	2022-06-13	Engineering & Architectural Services	S&ME INC	3,342.26
	2022-06-30	Engineering & Architectural Services	S&ME INC	951.47
	2022-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	192,922.19
	2022-08-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	235.26
	2022-09-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	35,264.73
	2022-10-11	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	21,100.00
	2022-10-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	6,031.09
	2023-03-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,322.56
	2023-05-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	26,590.81
	2023-05-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	592.32
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,820.19
	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	579.38
	2023-08-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	269.52
	2023-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,608.07
	2023-10-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,862.93
	2024-03-25	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,514.10
P039559 Total				2,257,193.80

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040435				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - , S- 1017, S- 107, S- 1244, S- 548, S- 616, S- 63, S- 67, S- 78				
Rehabilitation				
	2022-04-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	41,472.28
	2022-05-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,399.35
	2023-03-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	44,811.51
	2023-04-18	Payment to Road & Bridge Contractors	KING ASPHALT INC	333,615.13
	2023-05-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,173,260.79
	2023-06-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,445,006.60
	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	326,123.88
	2023-07-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	597.18
	2023-08-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	48,045.33
	2023-09-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	79,933.06
	2023-10-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	128,285.89
	2023-11-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	26,074.28
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	25,373.70
	2024-03-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	27,497.13
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,174.75
	2024-03-25	Payment to Road & Bridge Contractors	KING ASPHALT INC	117,772.09
P040435 Total				3,820,442.95
P040436				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - S- 1129, S- 1348, S- 548, S- 79, S- 847				
Rehabilitation				
	2022-04-14	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	42,542.66
	2023-04-18	Highway Maintenance Contracts	KING ASPHALT INC	260,855.38
	2023-05-15	Highway Maintenance Contracts	KING ASPHALT INC	346,850.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-06-13	Highway Maintenance Contracts	KING ASPHALT INC	111,335.39
	2023-06-30	Highway Maintenance Contracts	KING ASPHALT INC	408,298.11
	2023-07-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,195.53
	2023-08-11	Highway Maintenance Contracts	KING ASPHALT INC	520,501.59
	2023-08-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	6,962.41
	2023-09-13	Highway Maintenance Contracts	KING ASPHALT INC	49,978.69
	2023-10-13	Highway Maintenance Contracts	KING ASPHALT INC	240,790.19
	2023-11-15	Highway Maintenance Contracts	KING ASPHALT INC	20,715.99
	2024-03-07	Highway Maintenance Contracts	KING ASPHALT INC	10,651.12
	2024-03-25	Highway Maintenance Contracts	KING ASPHALT INC	53,801.60
P040436 Total				2,076,479.49
P040434				
2022 NHS-Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Horry County - SC 31, US 17, US 501				
Rehabilitation				
	2022-09-21	Payment to Road & Bridge Contractors	PALMETTO CORP	2,311,218.78
	2022-09-29	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	14,175.13
	2022-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	1,466,627.69
	2022-10-27	Engineering & Architectural Services	S&ME INC	6,751.46
	2022-10-27	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	16,599.88
	2022-11-17	Payment to Road & Bridge Contractors	PALMETTO CORP	111,643.74
	2022-12-12	Engineering & Architectural Services	S&ME INC	5,727.88
	2022-12-20	Payment to Road & Bridge Contractors	PALMETTO CORP	8,128.80
	2023-02-02	Payment to Road & Bridge Contractors	PALMETTO CORP	6,300.45
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	14,690.64
	2023-02-24	Payment to Road & Bridge Contractors	PALMETTO CORP	909,218.85
	2023-03-10	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,288.15
	2023-03-23	Payment to Road & Bridge Contractors	PALMETTO CORP	68,225.76
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	25,179.35
	2023-04-03	Engineering & Architectural Services	S&ME INC	6,308.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-04-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	6,052.58
	2023-04-18	Engineering & Architectural Services	MEAD & HUNT INC	23,909.92
	2023-04-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	721,828.51
	2023-05-03	Engineering & Architectural Services	S&ME INC	12,847.31
	2023-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	2,295,275.98
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	26,253.41
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	17,004.38
	2023-06-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	8,241.84
	2023-06-20	Payment to Road & Bridge Contractors	PALMETTO CORP	369,237.03
	2023-06-23	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	16,532.19
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	13,159.24
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,112.95
	2023-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	26,741.60
	2023-08-10	Payment to Road & Bridge Contractors	PALMETTO CORP	9,514.46
	2023-09-01	Engineering & Architectural Services	MEAD & HUNT INC	9,462.19
	2023-09-13	Engineering & Architectural Services	MEAD & HUNT INC	5,929.25
	2023-09-13	Payment to Road & Bridge Contractors	PALMETTO CORP	1,912,408.47
	2023-09-14	Engineering & Architectural Services	MEAD & HUNT INC	12,479.57
	2023-09-18	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	32,753.00
	2023-10-13	Payment to Road & Bridge Contractors	PALMETTO CORP	2,244,138.96
	2023-10-25	Engineering & Architectural Services	MEAD & HUNT INC	9,235.11
	2023-11-15	Engineering & Architectural Services	MEAD & HUNT INC	814.29
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	936.33
	2023-11-29	Payment to Road & Bridge Contractors	PALMETTO CORP	478,360.85
	2023-12-01	Other Contract Services	MICHAEL BAKER INTERNATIONAL INC	17,097.50
	2023-12-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	5,202.47
	2023-12-15	Payment to Road & Bridge Contractors	PALMETTO CORP	90,356.80
	2024-01-17	Payment to Road & Bridge Contractors	PALMETTO CORP	749.98
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,610.65
	2024-03-04	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	10,107.00
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	16,310.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-04-18	Payment to Road & Bridge Contractors	PALMETTO CORP	4,036.08
P040434 Total				13,377,784.79
P041082				
2022 Primary Pavement Improvement Program				
Rehabilitation in Horry County - US 17				
Rehabilitation				
	2022-09-21	Payment to Road & Bridge Contractors	PALMETTO CORP	257,717.96
	2022-11-17	Payment to Road & Bridge Contractors	PALMETTO CORP	434,042.50
	2022-12-20	Payment to Road & Bridge Contractors	PALMETTO CORP	262,769.40
	2023-02-02	Payment to Road & Bridge Contractors	PALMETTO CORP	45,140.62
	2023-02-24	Payment to Road & Bridge Contractors	PALMETTO CORP	593,344.23
	2023-03-23	Payment to Road & Bridge Contractors	PALMETTO CORP	289,657.74
	2023-04-03	Engineering & Architectural Services	S&ME INC	7,781.50
	2023-04-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(401,539.54)
	2023-05-03	Engineering & Architectural Services	S&ME INC	20,908.56
	2023-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	947,795.45
	2023-06-20	Payment to Road & Bridge Contractors	PALMETTO CORP	1,536,185.32
	2023-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	11,206.00
	2023-08-10	Payment to Road & Bridge Contractors	PALMETTO CORP	30,142.26
	2023-09-13	Payment to Road & Bridge Contractors	PALMETTO CORP	86,355.68
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	6,438.70
	2024-05-24	Payment to Road & Bridge Contractors	SERVICES- APP SUP	(100,000.00)
P041082 Total				4,027,946.38
P040448				
2022 Primary Preservation Program				
SCDOT Preservation in Horry County				
SCDOT Preservation in Horry County - SC 544				
Preservation				
	2023-01-25	Payment to Road & Bridge Contractors	KING ASPHALT INC	14,856.92

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-02-01	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	10,076.21
	2023-02-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,131.62
	2023-03-07	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,541.10
	2023-05-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,001.40
	2023-05-31	Payment to Road & Bridge Contractors	KING ASPHALT INC	412.71
P040448 Total				478,513.60
P041297				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
RECONSTRUCTION IN HORRY COUNTY - S- 107, S- 1315, S- 134, S- 31, S- 66, S- 667				
Rehabilitation				
	2023-03-07	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,575.24
	2023-04-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	6,066.10
	2023-06-20	Payment to Road & Bridge Contractors	PALMETTO CORP	148,933.15
	2023-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	70,500.00
	2023-12-15	Payment to Road & Bridge Contractors	PALMETTO CORP	66,848.22
	2024-01-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,874.00
	2024-01-29	Payment to Road & Bridge Contractors	PALMETTO CORP	547,619.96
	2024-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	414,220.03
	2024-03-08	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	8,901.69
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,336.06
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,642.46
	2024-03-22	Payment to Road & Bridge Contractors	PALMETTO CORP	616,096.01
	2024-03-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	10,478.46
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,559.65
	2024-04-16	Payment to Road & Bridge Contractors	PALMETTO CORP	44,859.41
	2024-04-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,685.73
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,547.24
P041297 Total				1,951,743.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041295				
2023 Primary Pavement Improvement Program				
REHABILITATION IN HORRY COUNTY - SC 22, SC 31, US 17 BUS, US 501				
Rehabilitation				
	2023-04-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,606.66
	2024-01-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	647,351.17
	2024-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,267.41
	2024-02-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	374,272.40
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	753.82
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,449.55
	2024-03-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	477,556.92
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,660.20
	2024-04-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	331,436.73
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	5,265.90
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,274.77
	2024-05-23	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	5,253.50
P041295 Total				1,858,149.03
P041298				
2023 Non-FA Secondary Pavement Improvement Program				
RECONSTRUCTION IN HORRY COUNTY - S- 1018, S- 468, S- 610, S- 667, S- 905, S- 933				
Reconstruction				
	2023-06-20	Highway Maintenance Contracts	PALMETTO CORP	228,524.63
	2023-06-30	Highway Maintenance Contracts	PALMETTO CORP	412,585.21
	2023-08-10	Highway Maintenance Contracts	PALMETTO CORP	76,705.41
	2023-09-13	Highway Maintenance Contracts	PALMETTO CORP	353.75
	2023-10-13	Highway Maintenance Contracts	PALMETTO CORP	2,825.00
	2024-01-25	Engineering & Architectural Services	RS&H, INC.	2,995.91
	2024-01-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,460.40
	2024-01-29	Highway Maintenance Contracts	PALMETTO CORP	338,145.98
	2024-02-13	Highway Maintenance Contracts	PALMETTO CORP	356,144.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	210.15
	2024-03-08	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	8,577.48
	2024-03-22	Highway Maintenance Contracts	PALMETTO CORP	27,030.27
	2024-04-16	Highway Maintenance Contracts	PALMETTO CORP	425,400.95
	2024-04-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	12,423.66
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	952.15
P041298 Total				1,897,335.45
P041296				
2023 Primary Pavement Improvement Program				
REHABILITATION IN HORRY COUNTY - SC 90, US 501 BUS, US 701				
Rehabilitation				
	2023-10-23	Payment to Road & Bridge Contractors	PALMETTO CORP	443,714.74
	2023-11-13	Payment to Road & Bridge Contractors	PALMETTO CORP	443,167.97
	2023-11-15	Engineering & Architectural Services	MEAD & HUNT INC	14,248.36
	2023-12-11	Engineering & Architectural Services	MEAD & HUNT INC	19,484.91
	2023-12-15	Payment to Road & Bridge Contractors	PALMETTO CORP	158,256.21
	2024-01-16	Engineering & Architectural Services	MEAD & HUNT INC	13,993.51
	2024-01-17	Payment to Road & Bridge Contractors	PALMETTO CORP	30,897.35
	2024-02-09	Engineering & Architectural Services	MEAD & HUNT INC	9,942.21
	2024-03-08	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	812.05
	2024-03-14	Engineering & Architectural Services	MEAD & HUNT INC	19,921.64
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	4,653.91
	2024-03-20	Payment to Road & Bridge Contractors	PALMETTO CORP	372,549.70
	2024-03-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,017.26
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	12,029.85
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	18,470.22
	2024-05-08	Engineering & Architectural Services	MEAD & HUNT INC	2,049.52
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	913.70
P041296 Total				1,570,123.11

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042979				
Emergency Contract for TS Idalia Damage to bridges on SC9 EB and SC31 Conn. - Horry County				
Emergency Repair/Replacement				
	2024-01-16	Payment to Road & Bridge Contractors	CHEROKEE INC	548,163.00
	2024-02-20	Payment to Road & Bridge Contractors	CHEROKEE INC	286,138.50
	2024-03-20	Payment to Road & Bridge Contractors	CHEROKEE INC	238,682.20
	2024-04-16	Payment to Road & Bridge Contractors	CHEROKEE INC	270,693.10
P042979 Total				1,343,676.80
P042051				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
REHABILITATION IN HORRY COUNTY - S- 31				
Rehabilitation				
	2024-01-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	541,678.66
	2024-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,017.12
	2024-02-09	Engineering & Architectural Services	MEAD & HUNT INC	8,760.04
	2024-02-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	290,808.40
	2024-03-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	344,846.52
	2024-05-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,109,235.78
P042051 Total				2,296,346.52
P042164				
2024 NON-FA SECONDARY PAVEMNT IMPROVEMENT PROGRAM				
REHABILITATION IN HORRY COUNTY - S- 1353, S- 563, S- 643				
Rehabilitation				
	2024-02-13	Highway Maintenance Contracts	KING ASPHALT INC	495,887.98
	2024-03-20	Highway Maintenance Contracts	KING ASPHALT INC	140,229.06
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,771.45
	2024-05-07	Highway Maintenance Contracts	KING ASPHALT INC	388,831.83
	2024-05-23	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	989.25
P042164 Total				1,029,709.57

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042040				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
REHABILITATION IN HORRY COUNTY - S- 591				
Rehabilitation				
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	715.87
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,087.16
	2024-03-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	315,398.01
	2024-05-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	32,201.31
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,960.94
P042040 Total				352,363.29
P042045				
2024 Primary Pavement Improvement Program				
REHABILITATION IN HORRY COUNTY - SC 410, US 378				
Rehabilitation				
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,347.80
	2024-05-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	89,934.90
P042045 Total				91,282.70
P042046				
2024 NHS PRIMARY PAVEMENT IMPROVEMENT PROGRAM				
REHABILITATION IN HORRY COUNTY - SC 31, US 17 BUS, US 378				
Rehabilitation				
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	506.95
	2024-05-23	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,350.95
P042046 Total				3,857.90
Horry Total				124,764,119.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Jasper				
P031746				
2017 Statewide NHS Program (Jasper US 321)				
Rehabilitation in Jasper Couty - US 321				
Rehabilitation				
	2018-04-13	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	234,830.50
	2018-05-17	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	155,508.50
	2018-07-19	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	349,638.84
	2018-08-01	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	55,782.54
	2018-09-20	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	730,655.41
	2018-10-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	1,066,591.76
	2018-11-08	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	1,360,256.50
	2018-12-13	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	229,969.30
	2019-06-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	120,745.46
	2019-06-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	53,884.37
	2020-02-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	35,197.05
P031746 Total				4,393,060.23
P032536				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Rehabilitation in Jasper County - US 278				
Rehabilitation				
	2019-02-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,000.00
	2019-04-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	682,097.94
	2019-08-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,027,443.12
	2019-09-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	49,235.57
	2019-10-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	13,336.37
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	5,162.85
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,926.55
	2019-10-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	72,857.14
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,225.06

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG &OTHR	(381.40)
P032536 Total				1,854,903.20
P037076				
US 321 Safety Improvements in Jasper County				
Safety Improvements from near US 17 (Whyte Hardee Blvd.) to Purrysburg Rd - US 321				
Safety Improvement				
	2018-06-13	Engineering & Architectural Services	QUANTUM SPATIAL INC	0.00
	2018-07-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	2,874.66
	2018-08-22	Engineering & Architectural Services	QUANTUM SPATIAL INC	1,808.21
	2018-11-07	Engineering & Architectural Services	QUANTUM SPATIAL INC	566.80
	2019-02-26	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	73,840.20
	2019-04-22	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	40,989.38
	2019-05-21	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	83,982.24
	2019-06-27	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	14,750.09
	2019-07-25	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	44,755.72
	2019-08-30	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	11,475.09
	2019-10-09	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	30,002.97
	2019-12-23	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	22,581.98
	2020-02-05	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	2,241.48
	2020-04-03	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	12,657.44
	2020-04-17	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	10,566.18
	2020-06-03	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	63,351.77
	2020-06-11	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	31,203.22
	2020-08-26	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	36,106.50
	2020-09-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	29,171.98
	2020-10-14	Engineering & Architectural Services	Pmt Rd & Brdg Contr	(27,216.69)
	2020-11-19	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	27,341.19
	2021-02-19	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	18,319.49
	2021-04-16	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	10,432.42
	2021-06-28	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	38,150.47

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2021-07-27	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	8,992.12
	2021-08-23	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	9,072.40
	2021-10-04	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	3,124.29
	2021-12-16	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	12,928.46
	2022-03-02	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	4,949.23
	2022-04-06	Engineering & Architectural Services	TURKEY CREEK LLC	6,502.50
	2022-04-06	Engineering & Architectural Services	SWEETLEAF SWAMP LLC	1,422,450.00
	2022-04-18	Printing, Binding, Advertising	HEALTH & ENVIRON CNTL DEPT	2,125.00
	2022-05-09	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	12,589.87
	2022-05-20	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	10,737.02
	2022-10-31	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	4,735.30
	2023-01-03	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	2,830.40
	2023-09-18	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	6,134.42
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,949.36
	2023-10-11	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,190.25
	2023-10-13	Payment to Road & Bridge Contractors	JR WILSON CONSTRUCTION CO INC	2,469,983.09
	2023-10-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	739.92
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	49,031.16
	2023-11-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,513.51
	2023-11-16	Payment to Road & Bridge Contractors	JR WILSON CONSTRUCTION CO INC	1,999,328.38
	2023-11-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,654.61
	2023-12-05	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	1,415.09
	2023-12-05	Engineering & Architectural Services	OLH INC	3,510.90
	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,427.83
	2023-12-21	Payment to Road & Bridge Contractors	JR WILSON CONSTRUCTION CO INC	2,535,527.71
	2024-01-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,513.02
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	58,569.85
	2024-01-05	Engineering & Architectural Services	OLH INC	681.08
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	626.13
	2024-01-11	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	1,828.45
	2024-01-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,738.79

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	37,202.58
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	47,441.13
	2024-02-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,142.45
	2024-02-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,136.30
	2024-02-22	Payment to Road & Bridge Contractors	JR WILSON CONSTRUCTION CO INC	3,057,426.25
	2024-03-05	Engineering & Architectural Services	OLH INC	681.08
	2024-03-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,175.54
	2024-03-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	57,168.00
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	5,875.39
	2024-03-22	Payment to Road & Bridge Contractors	JR WILSON CONSTRUCTION CO INC	1,588,062.03
	2024-04-02	Engineering & Architectural Services	OLH INC	613.37
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,260.60
	2024-04-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	53,304.97
	2024-04-29	Payment to Road & Bridge Contractors	JR WILSON CONSTRUCTION CO INC	526,179.86
	2024-05-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	56,854.88
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	9,425.80
	2024-05-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,188.23
P037076 Total				14,678,491.39
P037158				
2018 Non-NHS Primary Preservation Program				
Preservation in Jasper County - Crack Seal - US 17				
Preservation				
	2018-06-26	Highway Maintenance Contracts	REMAC INC	50,838.30
P037158 Total				50,838.30
P030260				
Bridge Replacement - I-95 SB over Bagshaw Swamp				
Bridge Replacement I-95 over Bagshaw Swamp				
Bridge Replacement				
	2018-08-10	Printing, Binding, Advertising	JASPER CNTY SUN	49.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Bridge Replacement	2018-08-14	Printing, Binding, Advertising	JASPER CNTY SUN	48.60
	2018-08-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,800.73
	2018-09-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,247.09
	2018-10-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	37,582.17
	2018-12-14	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	46,056.33
	2019-01-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	52,364.73
	2019-02-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	21,757.36
	2019-02-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	41,797.85
	2019-03-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,095.15
	2019-05-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,649.70
	2019-06-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	879.84
	2019-06-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	27,551.36
	2019-09-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,481.28
	2019-10-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,209.78
	2019-10-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,022.69
	2020-01-10	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	43,359.31
	2020-01-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,755.00
	2020-03-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	21,644.43
	2020-04-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,301.67
	2020-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	39,296.98
	2020-07-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,511.89
	2020-08-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,347.89
	2020-10-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,113.76
	2020-10-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	15,832.05
	2020-12-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	38,651.99
	2021-01-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	72,186.27
	2021-05-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	30,499.74
	2021-05-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	16,275.44
	2021-06-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	50,320.95
	2021-07-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	31,737.57
	2021-10-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	93,802.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Bridge Replacement	2021-10-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	84,208.12
	2021-11-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	46,961.91
	2021-12-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	68,340.66
	2022-01-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	14,000.93
	2022-02-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	78,115.85
	2022-02-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,617.25
	2022-03-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,214.22
	2022-04-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	14,182.45
	2022-05-23	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	19,593.60
	2022-06-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,922.79
	2022-06-30	Printing, Binding, Advertising	HEALTH & ENVIRON CNTL DEPT	125.00
	2022-09-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,741.29
	2022-11-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,723.25
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,776.36
	2023-01-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,920.92
	2023-02-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,953.49
	2023-02-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,114.15
	2023-03-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,763.83
	2023-05-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,219.99
	2023-05-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,812.24
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,332.17
	2023-09-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,850.43
	2023-11-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,853.35
	2023-11-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,796.79
	2024-05-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,912.54
P030260 Total				1,133,284.80

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033685				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Rehabilitation in Jasper County - S- 119				
Rehabilitation				
	2018-10-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	161,577.81
	2018-11-20	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	163,231.30
	2018-12-07	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	112,849.67
	2019-02-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	12,287.99
	2019-03-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	10,798.19
	2019-08-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,500.00
	2019-09-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(249.59)
	2019-10-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	207.59
P033685 Total				463,202.96
P037218				
US 17 Safety Improvements in Jasper County				
Safety Improvements from SC 170 to I-95 - US 17				
Safety Improvement				
	2019-02-05	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	545,486.00
	2019-03-08	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	1,391,058.38
	2019-03-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	32,273.38
	2019-04-25	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	1,584,563.75
	2019-05-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	49,015.24
	2019-06-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	50,722.21
	2019-06-11	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	1,882,188.55
	2019-06-26	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	1,033,984.71
	2019-06-30	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	1,557,762.77
	2019-07-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	114,584.50
	2019-08-13	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	1,598,087.80
	2019-09-10	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	277,254.59
	2019-10-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	33,209.25

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-10-10	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	139,748.65
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	26,766.77
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	18,307.23
	2019-11-13	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	150,831.87
	2019-12-11	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	11,705.45
	2020-01-13	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	8,038.21
	2020-02-10	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	371.32
	2020-03-05	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	49,260.29
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	46,565.71
	2020-04-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	9,844.13
	2020-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	10,017.33
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	114,808.59
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	7,767.60
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,257.26
	2021-01-21	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	85.25
P037218 Total				10,746,566.79
P037064				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Jasper County - SC 462, US 17				
Preservation				
	2019-02-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,615.21
	2019-02-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	118,423.18
	2019-03-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,410.43
	2019-03-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,119.46
	2019-03-25	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	66,095.60
	2019-04-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	90,081.92
	2019-05-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	192,833.60
	2019-05-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,275.59
	2019-06-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,658.30
	2019-07-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,043.11

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-08-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	119,927.91
	2019-09-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	20,468.15
	2019-10-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	7,865.71
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,533.45
	2019-10-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	5,707.47
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	5,909.21
	2019-12-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(21,280.13)
	2020-01-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,400.00
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	8,977.68
	2020-04-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,672.68
	2020-04-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(13,151.44)
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(15,396.70)
	2021-02-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	42,000.00
P037064 Total				659,190.39
P037065				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Jasper County - US 17, US 321				
Preservation				
	2019-02-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,286.34
	2019-03-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,119.46
	2019-03-25	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	85,033.85
	2019-04-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	62,278.36
	2019-05-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	67,734.18
	2019-05-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,119.16
	2019-06-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,889.09
	2019-07-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,043.11
	2019-09-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,661.06
	2019-10-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,546.83
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,357.20
	2019-10-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,288.39

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	527.77
	2019-12-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	7,397.48
	2020-04-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	29.40
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(18,397.75)
P037065 Total				232,913.93
P037066				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Jasper County - S- 13				
Preservation				
	2019-02-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,615.21
	2019-03-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,203.27
	2019-03-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,119.46
	2019-03-25	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	13,159.73
	2019-04-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	60,841.65
	2019-05-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,329.07
	2019-05-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,827.67
	2019-06-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,889.09
	2019-07-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,043.11
	2019-09-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,360.21
	2019-10-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,546.83
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,144.95
	2019-10-21	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(6,197.52)
	2019-12-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,535.11
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	677.53
	2020-04-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	4,135.00
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(18,774.85)
P037066 Total				92,455.52

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037478				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - S- 279, S- 32, S- 45				
Rehabilitation				
	2019-06-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	72.00
	2019-09-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	122,803.15
	2019-10-25	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	10,895.48
	2019-11-20	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	11,113.30
	2019-12-19	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	3,129.75
	2020-01-24	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	1,306.20
	2020-02-24	Highway Maintenance Contracts	Highway Maint Contr	0.00
	2021-10-14	Highway Maintenance Contracts	CONTR-STATE	201.71
	2021-10-14	Engineering & Architectural Services	CONTR-STATE	404.28
P037478 Total				149,925.87
P037477				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - S- 119				
Rehabilitation				
	2019-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	109,242.98
	2019-09-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	203,245.61
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,248.54
	2019-10-25	Payment to Road & Bridge Contractors	Highway Maint Contr	(70,250.00)
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,926.55
	2019-11-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	34,800.00
	2019-12-19	Payment to Road & Bridge Contractors	Highway Maint Contr	(22,272.08)
	2020-01-24	Payment to Road & Bridge Contractors	Highway Maint Contr	(18,955.60)
	2020-04-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,141.39
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,025.89
	2020-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,520.63
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	40,800.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG &OTHR	(4,237.30)
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	653.50
P037477 Total				283,890.11
P037476				
2019 Non-NHS Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - SC 315				
Reconstruction				
	2019-07-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,483.38
	2019-10-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	7,787.00
	2019-10-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	777,586.18
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	5,151.07
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	19,131.80
	2019-12-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	720,052.22
	2020-01-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,735.80
	2020-02-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,267.71
	2020-03-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	34,661.73
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	50,359.20
	2020-04-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,714.91
	2020-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,145.52
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG &OTHR	9,955.92
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,406.76
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	226.38
	2020-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	99.34
P037476 Total				1,649,764.92
P037911				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Jasper County - SC 462, US 17				
Preservation				
	2019-08-19	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	621,194.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-09-11	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	97,919.58
	2019-10-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	12,273.19
	2019-10-10	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	2,557.80
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,086.69
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,298.41
	2019-11-13	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	3,664.67
	2020-01-02	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	32,485.81
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,394.78
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(1,127.74)
P037911 Total				778,747.52
P037912				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Jasper County - S- 442				
Preservation				
	2019-08-19	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	167,080.50
	2019-09-11	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	16,714.28
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,711.34
	2019-10-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,926.55
	2019-11-13	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	2,755.52
	2020-01-02	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	10,736.82
	2020-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	7,200.51
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(4,457.63)
P037912 Total				203,667.89
P038917				
2020 FA Secondary Pavement Improvement Program				
SCDOT Preservation in Jasper County - S- 141				
Preservation				
	2020-04-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	39,344.00
	2020-05-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	24,129.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-06-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	60,772.56
	2020-09-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	17,741.53
P038917 Total				141,987.54
P038600				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - S- 119				
Rehabilitation				
	2020-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	570.86
	2020-10-08	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	54,135.01
	2020-11-06	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	26,875.01
	2021-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	618.23
	2021-01-14	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	94,108.23
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,946.89
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	9,939.01
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,795.91
	2021-04-30	Payment to Road & Bridge Contractors	Highway Maint Contr	(4,239.27)
	2021-04-30	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	232,317.22
	2021-07-30	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	6,750.00
	2021-09-29	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	18,502.20
	2021-11-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(4,188.07)
	2021-11-19	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	3,354.26
	2021-12-22	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	288.00
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,230.46
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	244.09
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	254.88
	2022-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	676.32
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	172.36
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	314.10
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	533.97
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	106.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	53.26
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	213.02
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,533.08
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,937.09
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,704.48
	2023-12-12	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,381.38)
	2023-12-12	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	353.08
	2024-03-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	257.28
	2024-04-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,006.35
	2024-05-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,768.80
P038600 Total				463,751.24
P038774				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - SC 315				
Reconstruction				
	2020-04-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,011.57
	2020-06-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,186.55
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	345.70
	2020-09-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	320.03
	2020-10-08	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	53,375.01
	2020-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	251.64
	2020-11-06	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	26,875.01
	2020-11-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	767.30
	2021-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,364.16
	2021-01-14	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	13,000.00
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	161.43
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	605.56
	2021-04-30	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	8,990.00
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,541.03
	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,518.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-07-30	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	50,040.51
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	339.90
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	35,768.46
	2021-09-29	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	13,608.36
	2021-11-04	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	48,861.73
	2021-11-19	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	553,717.08
	2021-12-22	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	816,044.93
	2022-01-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,138.04
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	93,288.85
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	130,870.74
	2022-03-16	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	1,083,774.50
	2022-03-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	115.78
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,817.81
	2022-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,319.65
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,860.00
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,703.47
	2022-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	279.76
	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	213.02
	2022-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	839.27
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	53.26
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,429.37
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,101.99
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,009.93
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	106.51
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	53.26
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	423.19
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,199.10
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	516.42
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	417.42
	2023-12-12	Payment to Road & Bridge Contractors	PREFERRED MATERIALS INC	307,125.01
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,502.73

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	834.85
	2024-03-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,838.49
	2024-04-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	166.97
	2024-05-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	333.94
P038774 Total				3,299,028.19
P038922				
2020 Primary Preservation Program				
SCDOT Preservation in Jasper County - SC 462, US 17				
Preservation				
	2020-05-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	44,788.38
	2020-06-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	11,120.00
	2020-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	160,511.77
	2020-08-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	20,081.40
	2020-09-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,713.50
	2020-11-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,389.60
	2020-12-16	Engineering & Architectural Services	S&ME INC	488.16
P038922 Total				241,092.81
P039178				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - S- 47, S- 61, S- 98				
Rehabilitation				
	2020-06-11	Highway Maintenance Contracts	APAC-ATLANTIC INC	19,230.00
	2020-07-15	Highway Maintenance Contracts	APAC-ATLANTIC INC	58,059.09
	2020-08-11	Highway Maintenance Contracts	APAC-ATLANTIC INC	1,832.45
	2020-09-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	2,558.44
	2020-09-10	Highway Maintenance Contracts	APAC-ATLANTIC INC	19.35
	2020-11-10	Highway Maintenance Contracts	APAC-ATLANTIC INC	37,522.88
	2020-11-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,469.40
	2020-12-10	Highway Maintenance Contracts	APAC-ATLANTIC INC	18,069.69

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-12-16	Engineering & Architectural Services	S&ME INC	446.55
	2021-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	4,285.53
	2021-01-14	Highway Maintenance Contracts	APAC-ATLANTIC INC	52.50
	2021-02-11	Engineering & Architectural Services	S&ME INC	13,670.88
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	852.45
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	523.92
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	735.28
	2021-04-30	Highway Maintenance Contracts	APAC-ATLANTIC INC	26.64
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,051.51
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	86.54
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	112.67
	2023-06-23	Engineering & Architectural Services	Pmt Rd & Brdg Contr	754.95
P039178 Total				161,360.72
P039113				
US 321 Safety Improvements in Jasper County				
Safety Improvements from near S-34 (Purrysburg Road) to near S-220 Long Drive - US 321				
Safety Improvement				
	2020-08-28	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	35,699.71
	2020-09-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	70,869.78
	2020-10-14	Engineering & Architectural Services	Pmt Rd & Brdg Contr	27,216.69
	2021-01-26	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	41,168.37
	2021-03-16	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	22,650.16
	2021-05-07	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	64,709.93
	2021-06-25	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	18,778.64
	2021-10-01	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	1,027.23
	2021-12-14	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	12,927.30
	2021-12-16	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	7,919.88
	2022-01-25	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	27,761.28
	2022-02-17	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	10,241.19
	2022-05-09	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	17,312.57

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-06-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	32,545.69
	2022-06-30	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	10,931.60
	2022-11-04	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	10,416.86
	2023-01-03	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	18,458.07
	2023-01-19	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	5,398.75
	2023-03-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	23,425.56
	2023-06-13	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	4,563.41
	2023-06-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	6,796.85
	2023-06-30	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	8,395.35
	2023-08-10	Engineering & Architectural Services	WEYERHAEUSER NR COMPANY	884,974.00
	2023-09-18	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	19,351.93
	2023-10-04	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	6,083.65
	2023-12-04	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	3,534.88
	2023-12-18	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	726.77
	2024-01-24	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	834.88
	2024-03-05	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	1,016.59
	2024-04-16	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	1,191.13
	2024-05-08	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	5,603.38
P039113 Total				1,402,532.08
P038599				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - S- 22				
Reconstruction				
	2020-10-08	Highway Maintenance Contracts	PREFERRED MATERIALS INC	16,012.50
	2020-11-06	Highway Maintenance Contracts	PREFERRED MATERIALS INC	8,062.50
	2020-11-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,023.56
	2021-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	105.18
	2021-01-14	Highway Maintenance Contracts	PREFERRED MATERIALS INC	3,900.00
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	927.41
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	335.80

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,468.69
	2021-04-30	Highway Maintenance Contracts	PREFERRED MATERIALS INC	2,691.00
	2021-06-02	Highway Maintenance Contracts	PREFERRED MATERIALS INC	77,698.26
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	1,648.79
	2021-06-30	Highway Maintenance Contracts	PREFERRED MATERIALS INC	94,141.26
	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,112.14
	2021-07-30	Highway Maintenance Contracts	PREFERRED MATERIALS INC	5,393.70
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,600.99
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,614.53
	2021-09-29	Highway Maintenance Contracts	PREFERRED MATERIALS INC	7,943.22
	2021-11-19	Highway Maintenance Contracts	PREFERRED MATERIALS INC	14,522.84
	2021-12-22	Highway Maintenance Contracts	PREFERRED MATERIALS INC	162.00
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,792.92
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	231.02
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	339.84
	2022-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	601.27
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	966.22
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,104.90
	2022-10-03	Engineering & Architectural Services	ENGINEERING & ARCH	(1,108.57)
	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	113.25
	2022-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	356.61
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	15.98
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	313.40
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	237.47
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	528.87
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	783.81
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	985.99
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	53.26
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	476.45
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,609.57
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,394.04

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	333.94
P038599 Total				272,494.61
P030481				
Bridge Replacements - I-95 over SC 46				
Replace I-95 NB and SB Bridge over SC 46 - , I- 95				
Bridge Replacement				
	2020-11-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	47,779.03
	2020-12-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	38,651.98
	2021-01-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	72,186.26
	2021-03-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	25,761.41
	2021-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	41,971.41
	2021-05-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	27,496.49
	2021-05-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,315.31
	2021-06-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,348.55
	2021-07-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	27,434.11
	2021-10-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	133,143.53
	2021-10-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	161,862.76
	2021-11-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,735.94
	2021-11-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,392.23
	2021-12-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	86,900.16
	2021-12-23	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	100,109.30
	2022-02-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	167,643.51
	2022-02-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,927.07
	2022-03-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,300.24
	2022-04-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	59,760.99
	2022-08-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,163.56
P030481 Total				1,042,883.84

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039645				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - SC 336, SC 46				
Reconstruction				
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	322.85
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	3,431.17
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	908.08
	2021-04-30	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	84,100.00
	2021-06-04	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	429.00
	2021-06-30	Payment to Road & Bridge Contractors	Highway Maint Contr	(429.00)
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	627.23
	2021-11-02	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	5,520.00
	2021-12-09	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	64,715.07
	2021-12-22	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	14,405.50
	2022-01-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,782.29
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	16,768.39
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	40,978.42
	2022-03-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,339.43
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,303.72
	2022-05-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	132.73
	2022-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(5,100.00)
	2022-08-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,521.83
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,267.44
	2022-08-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,616.51
	2022-09-02	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	1,645,386.16
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	83,513.69
	2022-09-27	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	669,565.25
	2022-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	40,815.73
	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	39,895.81
	2022-10-26	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	307,055.00
	2022-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	15,763.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-11-23	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	166,272.93
	2022-12-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,128.21
	2022-12-20	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	1,765.25
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,341.30
	2023-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,770.66
	2023-01-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	238.92
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	19,759.24
	2023-04-03	Payment to Road & Bridge Contractors	APAC-ATLANTIC INC	129,403.08
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,991.17
	2023-05-26	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	12,900.00
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,392.57
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,365.05
	2023-06-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	213.02
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	479.29
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	319.53
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,357.32
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	911.18
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	60.83
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	589.03
P039645 Total				3,407,894.29
P039574				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - S- 31				
Rehabilitation				
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	269.85
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	10,765.62
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	5,007.02
	2021-04-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	133,143.00
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	340.27
	2021-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	311,214.95

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	82.91
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,767.77
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,509.56
	2021-08-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	41,114.28
	2021-11-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	49,697.95
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,048.87
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,816.95
	2022-03-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	900.00
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	960.77
	2022-05-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,125.00
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	53.26
	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	302.00
	2022-10-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	787.72
	2022-11-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	318.56
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	151.00
	2023-01-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	159.28
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	512.94
	2023-04-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	695.96
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	453.00
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	376.92
	2023-06-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	708.80
	2023-06-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	711.00
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	79.64
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	192.96
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,026.08
	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	125.94
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,661.92
	2024-03-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,959.60
	2024-04-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	514.56
P039574 Total				603,555.91

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039577				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - S- 110, S- 134, S- 214, S- 223, S- 224, S- 417				
Rehabilitation				
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	5,359.92
	2021-03-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	6,426.67
	2021-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	18,381.71
	2021-04-30	Highway Maintenance Contracts	APAC-ATLANTIC INC	284,623.01
	2021-05-13	Engineering & Architectural Services	S&ME INC	2,291.64
	2021-06-04	Highway Maintenance Contracts	APAC-ATLANTIC INC	331,512.11
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING	7,054.19
	2021-06-29	Engineering & Architectural Services	S&ME INC	430.53
	2021-06-30	Highway Maintenance Contracts	APAC-ATLANTIC INC	5,250.00
	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	16,311.63
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,643.22
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,064.69
	2021-12-09	Highway Maintenance Contracts	APAC-ATLANTIC INC	1,325.60
	2021-12-22	Highway Maintenance Contracts	APAC-ATLANTIC INC	8,219.26
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,690.53
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,799.78
	2022-03-09	Highway Maintenance Contracts	APAC-ATLANTIC INC	600.00
	2022-03-24	Engineering & Architectural Services	S&ME INC	443.70
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	346.26
	2022-06-13	Engineering & Architectural Services	S&ME INC	953.10
	2022-06-30	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(5,100.00)
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,433.51
	2022-09-02	Highway Maintenance Contracts	APAC-ATLANTIC INC	35,577.88
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,537.87
	2022-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,130.76
	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,170.14
	2022-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	405.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-11-23	Highway Maintenance Contracts	APAC-ATLANTIC INC	11,030.22
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	892.74
	2023-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	376.92
	2023-03-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,738.03
	2023-04-03	Highway Maintenance Contracts	APAC-ATLANTIC INC	14,061.32
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,390.08
	2023-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,871.76
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,592.77
	2023-06-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	872.63
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,015.54
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,443.00
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,628.58
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	121.65
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	364.95
P039577 Total				793,283.50
P039843				
2021 Primary Preservation Program				
SCDOT Preservation in Jasper County - SC 462				
Preservation				
	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,291.95
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,355.26
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,415.92
	2021-08-10	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,320.50
	2021-11-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	140,436.71
	2021-11-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,004.95
	2021-12-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	10,647.80
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,751.37
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,167.15
	2022-03-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,439.75
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,934.03

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	676.32
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,837.11
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	106.51
P039843 Total				206,385.33
P040026				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Jasper County - S- 425				
Preservation				
	2021-07-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	877.70
	2021-08-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,009.05
	2021-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,128.10
	2021-08-10	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	8,320.50
	2021-11-05	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	116,681.09
	2021-11-19	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	10,916.00
	2021-12-22	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	9,120.10
	2022-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,746.70
	2022-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,653.50
	2022-03-09	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	2,000.00
	2022-03-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,124.00
	2022-08-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	886.71
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,934.24
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	106.51
P040026 Total				171,504.20
P040594				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - SC 170, SC 336 CON, SC 46				
Reconstruction				
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	419.44
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,640.76

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,104.55
	2022-10-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	612.93
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	62.82
	2023-02-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,349.04
	2023-03-07	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	365.10
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,475.79
	2023-04-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	41,023.34
	2023-04-05	Engineering & Architectural Services	S&ME INC	655.93
	2023-04-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	477.84
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	143.25
	2023-05-02	Engineering & Architectural Services	S&ME INC	469.55
	2023-05-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	876.04
	2023-06-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,302.79
	2023-06-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	59,262.40
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	716.76
	2023-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,263.62
	2023-08-17	Engineering & Architectural Services	S&ME INC	824.11
	2023-08-23	Payment to Road & Bridge Contractors	Highway Maint Contr	(748.74)
	2023-09-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,426.76
	2023-10-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	972.05
	2023-10-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	748.12
	2023-10-27	Engineering & Architectural Services	S&ME INC	401.04
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	350.85
	2023-12-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,878.84
	2023-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	388.82
	2023-12-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,707.80
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,686.55
	2024-02-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,135.79
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	937.16
	2024-02-15	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,107.85
	2024-02-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	74,195.01

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	222.56
	2024-03-27	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,108.92
	2024-04-17	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	242.64
	2024-04-19	Engineering & Architectural Services	S&ME INC	186.72
	2024-05-21	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,270.79
P040594 Total				205,265.59
P040595				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - S- 119, S- 39				
Reconstruction				
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	290.94
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	599.29
	2023-04-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	36,616.94
	2023-04-05	Engineering & Architectural Services	S&ME INC	309.37
	2023-05-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,196.80
	2023-05-16	Engineering & Architectural Services	S&ME INC	650.67
	2023-08-23	Payment to Road & Bridge Contractors	Highway Maint Contr	(258.39)
	2023-10-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	258.18
	2023-12-29	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,713.76
	2024-01-22	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	6,745.71
	2024-01-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	28,307.30
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,663.80
	2024-02-15	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,723.90
	2024-02-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	500,048.94
	2024-03-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	551.22
	2024-03-27	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	16,127.56
	2024-03-27	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	601,072.07
	2024-04-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,168.47
	2024-04-17	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,368.81
	2024-05-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,109.76

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-05-21	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,747.19
P040595 Total				1,218,012.29
P040596				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in JasperCounty - S- 128, S- 157, S- 276, S- 292, S- 292 SPR, S- 348, S- 39, S- 59, S- 70, S- 78, S- 79				
Rehabilitation				
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	433.63
	2022-09-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	151.00
	2023-04-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	42,791.34
	2023-04-05	Engineering & Architectural Services	S&ME INC	375.44
	2023-05-12	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	12,077.54
	2023-05-16	Engineering & Architectural Services	S&ME INC	675.39
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,060.30
	2023-06-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,935.64
	2023-06-23	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	258,203.69
	2023-07-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,063.44
	2023-08-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	159.77
	2023-08-18	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	6,535.53
	2023-08-23	Highway Maintenance Contracts	Highway Maint Contr	(161.15)
	2023-10-13	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	161.02
	2023-10-23	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	839.48
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,572.18
	2023-12-01	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,836.45
	2023-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	638.92
	2023-12-08	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	185,405.97
	2023-12-29	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,920.27
	2024-01-22	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,291.60
	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	899.15
	2024-01-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	6,344.10
	2024-02-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,760.29

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-02-15	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,283.29
	2024-02-22	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	135,377.06
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,726.82
	2024-03-27	Highway Maintenance Contracts	BLYTHE CONSTRUCTION INC	120,253.06
	2024-03-27	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	8,402.34
	2024-04-17	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,458.88
	2024-04-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	957.78
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,076.21
	2024-05-21	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,836.45
P040596 Total				829,342.88
P041318				
2022 Primary Preservation Program				
SCDOT Preservation in Jasper County (D6 Maint Procured FDP) - SC 462				
Preservation				
	2022-12-29	Other Contract Services	TRULUCK CONSTRUCTION INC	376,959.09
P041318 Total				376,959.09
P041319				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Jasper County (D6 Maint Procured FDP) - S- 116				
Preservation				
	2022-12-29	Other Contract Services	TRULUCK CONSTRUCTION INC	82,973.83
P041319 Total				82,973.83
P041320				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Jasper County (D6 Maint Procured FDP) - S- 77				
Preservation				
	2022-12-29	Other Contract Services	TRULUCK CONSTRUCTION INC	82,973.83
P041320 Total				82,973.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041499				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - , SC 462, US 17, US 278				
Reconstruction				
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	114.07
	2023-04-05	Engineering & Architectural Services	S&ME INC	138.28
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,003.22
	2023-06-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	690.60
	2023-09-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	371.27
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	326.39
	2023-12-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	79,672.47
	2024-01-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	375.44
	2024-03-22	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	1,199,917.12
	2024-03-27	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,805.36
	2024-04-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,726.56
	2024-04-17	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	355.93
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,169.82
P041499 Total				1,300,666.53
P041573				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Jasper County - S- 34				
Reconstruction				
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	114.07
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	108.77
	2023-12-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	76,097.46
P041573 Total				76,320.30

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041492				
2023 Primary Pavement Improvement Program - NHS				
Reconstruction/Rehabilitation in Jasper County - US 278				
Rehabilitation				
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	112.97
	2023-04-05	Engineering & Architectural Services	S&ME INC	326.01
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	108.77
	2023-09-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	584.40
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	166.97
	2023-12-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	75,772.47
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,840.45
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	333.94
	2024-03-22	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	1,319,767.12
	2024-03-27	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	6,000.90
	2024-04-19	Engineering & Architectural Services	S&ME INC	746.80
	2024-04-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,340.28
	2024-05-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,172.61
	2024-05-07	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	9,530.00
	2024-05-15	Engineering & Architectural Services	S&ME INC	474.77
	2024-05-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,623.62
P041492 Total				1,421,902.08
P041575				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - S- 49, S- 96				
Reconstruction				
	2023-03-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	114.07
	2023-04-05	Engineering & Architectural Services	S&ME INC	602.57
	2023-05-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	110.42
	2023-12-19	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	275,148.74
	2023-12-29	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,270.27

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,507.45
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,819.59
	2024-01-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	781.05
	2024-02-15	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,215.70
P041575 Total				286,569.86
P042088				
2024 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - US 601				
Reconstruction				
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	136.03
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	701.08
P042088 Total				837.11
P042100				
2024 Primary Pavement Improvement Program - NHS				
Reconstruction/Rehabilitation in Jasper County - US 278				
Rehabilitation				
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,478.64
P042100 Total				1,478.64
P042303				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Jasper County - S- 119				
Rehabilitation				
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	416.85
P042303 Total				416.85

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042304				
2024 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Jasper County - S- 413, S- 413 SPR				
Rehabilitation				
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	416.85
P042304 Total				416.85
Jasper Total				55,462,793.81

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Kershaw</u>				
P033677				
2018 Non-NHS Primary Program				
2018 Kershaw Primary Rehab - SC 261				
Rehabilitation				
	2018-09-06	Payment to Road & Bridge Contractors	CR JACKSON INC	27,650.01
	2019-02-19	Payment to Road & Bridge Contractors	CR JACKSON INC	12,500.00
	2019-03-20	Engineering & Architectural Services	F&ME CONSULTANTS INC	300.32
	2019-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	333,096.21
	2019-05-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,189.92
	2019-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	301.79
	2019-06-14	Payment to Road & Bridge Contractors	CR JACKSON INC	951,359.41
	2019-06-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	737.96
	2019-06-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,588.35
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	47,673.31
	2019-10-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	12,485.17
P033677 Total				1,389,882.45
P036775				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Kershaw County - US 1				
Preservation				
	2018-10-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	12,393.75
	2018-11-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,835.98
	2019-05-21	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	6,393.75
	2019-06-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	14,535.81
	2019-07-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	273,133.58
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	52.50
	2019-07-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	809.47
	2019-08-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,151.34
	2019-08-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,415.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	243.72
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	83.10
	2020-01-21	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,065.00
P036775 Total				324,113.25
P036777				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Kershaw County - S- 87				
Preservation				
	2018-08-15	Payment to Road & Bridge Contractors	EVERETT DYKES GRASSING CO INC	66,670.64
	2018-09-20	Payment to Road & Bridge Contractors	EVERETT DYKES GRASSING CO INC	19,984.59
	2018-10-10	Payment to Road & Bridge Contractors	EVERETT DYKES GRASSING CO INC	37,931.77
	2018-11-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	942.20
P036777 Total				125,529.20
P033678				
2018 Federal Ad Secondary Program				
2018 Kershaw Secondary Rehab - S- 15, S- 217, S- 542				
Rehabilitation				
	2018-09-06	Payment to Road & Bridge Contractors	CR JACKSON INC	28,169.75
	2019-02-19	Payment to Road & Bridge Contractors	CR JACKSON INC	308,283.85
	2019-03-05	Payment to Road & Bridge Contractors	CR JACKSON INC	149,653.64
	2019-03-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,555.50
	2019-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	6,889.38
	2019-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,666.01
	2019-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	597,710.87
	2019-06-14	Payment to Road & Bridge Contractors	CR JACKSON INC	54,089.31
	2019-06-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	485.96
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	986.26
	2019-10-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	10,132.17
P033678 Total				1,170,622.70

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036776				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Kershaw County - SC 97				
Preservation				
	2018-10-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	14,873.75
	2018-11-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,348.55
	2019-05-21	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	29,779.00
	2019-06-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	258,608.72
	2019-07-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	255,896.95
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,274.26
	2019-07-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	769.00
	2019-08-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,219.07
	2019-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	243.72
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	83.10
	2020-01-21	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	37,723.20
P036776 Total				613,819.32
P038097				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Kershaw County - US 1				
Preservation				
	2019-05-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	664.86
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	166.22
	2019-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	49,887.06
	2019-09-17	Payment to Road & Bridge Contractors	PALMETTO CORP	44,109.35
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,833.48
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,026.64
	2019-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	473,531.01
	2019-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,406.59
	2019-11-21	Payment to Road & Bridge Contractors	PALMETTO CORP	181,591.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-12-17	Payment to Road & Bridge Contractors	PALMETTO CORP	47,690.80
	2019-12-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	248.26
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,963.39
	2020-01-27	Engineering & Architectural Services	F&ME CONSULTANTS INC	248.79
	2020-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	4,671.26
	2020-05-26	Payment to Road & Bridge Contractors	PALMETTO CORP	810.00
	2020-11-04	Payment to Road & Bridge Contractors	PALMETTO CORP	(0.13)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(0.13)
	2021-07-14	Payment to Road & Bridge Contractors	PALMETTO CORP	0.13
P038097 Total				824,849.04
P038098				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Kershaw County - SC 157, SC 34				
Preservation				
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	166.22
	2019-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	25,876.00
	2019-09-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	82.50
	2019-09-17	Payment to Road & Bridge Contractors	PALMETTO CORP	234,974.98
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,445.70
	2019-10-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,738.50)
	2019-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	441.16
	2019-11-21	Payment to Road & Bridge Contractors	PALMETTO CORP	6,939.16
	2019-12-17	Payment to Road & Bridge Contractors	PALMETTO CORP	1,308.66
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	193.72
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	55.00
	2020-05-26	Payment to Road & Bridge Contractors	PALMETTO CORP	3.05
	2020-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	27.50
	2020-09-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	27.50
P038098 Total				271,802.65

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038099				
2019 FA Secondary's Preservation Program				
SCDOT Preservation in Kershaw County - S- 55				
Preservation				
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	88.72
	2019-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	25,876.00
	2019-09-17	Payment to Road & Bridge Contractors	PALMETTO CORP	285,012.21
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,589.45
	2019-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	21,847.31
	2019-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	408.66
	2019-11-21	Payment to Road & Bridge Contractors	PALMETTO CORP	1,781.50
	2019-12-17	Payment to Road & Bridge Contractors	PALMETTO CORP	1,672.00
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	83.10
P038099 Total				340,358.95
P037300				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Kershaw County - SC 903				
Rehabilitation				
	2019-10-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	353.47
	2019-11-22	Payment to Road & Bridge Contractors	CR JACKSON INC	15,404.81
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	40,714.28
	2020-01-27	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,162.96
	2020-04-03	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,187.38
	2020-04-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,005.51
	2020-06-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,970.86
	2020-07-16	Payment to Road & Bridge Contractors	CR JACKSON INC	616,937.35
	2020-07-31	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,595.90
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	23,814.32
	2020-08-20	Engineering & Architectural Services	F&ME CONSULTANTS INC	624.85
	2020-09-14	Payment to Road & Bridge Contractors	Pmt Rd & Brgd Contr	(7,651.26)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-11-12	Engineering & Architectural Services	Pmt Rd & Brdg Contr	1,307.80
	2020-12-11	Payment to Road & Bridge Contractors	CR JACKSON INC	15,684.03
	2021-10-29	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,481.44
P037300 Total				725,593.70
P037569				
2019 FA Secondary Pavement Improvement Program				
FA Secondary Rehabilitation in Kershaw County - S- 20				
Rehabilitation				
	2019-10-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	661.47
	2019-11-22	Payment to Road & Bridge Contractors	CR JACKSON INC	12,156.78
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	147,936.98
	2020-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	89,241.57
	2020-03-13	Payment to Road & Bridge Contractors	CR JACKSON INC	3,571.43
	2020-04-03	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	302.97
	2020-05-22	Payment to Road & Bridge Contractors	CR JACKSON INC	1,785.71
	2020-07-16	Payment to Road & Bridge Contractors	CR JACKSON INC	592,126.81
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	85,404.89
	2020-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	30,555.07
	2020-12-11	Payment to Road & Bridge Contractors	CR JACKSON INC	17,442.86
	2021-06-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	4,638.26
P037569 Total				985,824.80
P037570				
2019 NFA Secondary Pavement Improvement Program				
2019 NFA Secondary Pavement Rehabilitation/Reconstruction in Kershaw County - S- 187, S- 235, S- 328				
Reconstruction				
	2019-11-22	Highway Maintenance Contracts	CR JACKSON INC	4,461.68
	2020-01-02	Highway Maintenance Contracts	CR JACKSON INC	126,736.45
	2020-01-22	Highway Maintenance Contracts	CR JACKSON INC	19,407.37
	2020-02-13	Highway Maintenance Contracts	CR JACKSON INC	1,261.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-03-13	Highway Maintenance Contracts	CR JACKSON INC	42,909.31
	2020-04-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,569.94
	2020-06-23	Highway Maintenance Contracts	CR JACKSON INC	72.45
	2020-07-16	Highway Maintenance Contracts	CR JACKSON INC	2,550.00
	2020-08-14	Highway Maintenance Contracts	CR JACKSON INC	35,515.99
	2020-09-14	Highway Maintenance Contracts	CR JACKSON INC	7,267.26
	2020-12-11	Highway Maintenance Contracts	CR JACKSON INC	267.16
	2021-06-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	5,664.23
	2021-06-30	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	16,873.80
P037570 Total				266,557.09
P037301				
2019 Statewide Non-Interstate NHS Pavement Improvement Program				
Reconstruction/Rehabilitation in Kershaw County - US 601				
Rehabilitation				
	2019-11-22	Payment to Road & Bridge Contractors	CR JACKSON INC	11,344.29
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	227,932.88
	2020-03-13	Payment to Road & Bridge Contractors	CR JACKSON INC	3,571.43
	2020-03-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,216.00
	2020-05-22	Payment to Road & Bridge Contractors	CR JACKSON INC	127,133.23
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	788,528.18
	2020-07-16	Payment to Road & Bridge Contractors	CR JACKSON INC	274,532.62
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	33,988.51
	2020-08-26	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,453.91
	2020-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	15,018.52
	2020-12-11	Payment to Road & Bridge Contractors	CR JACKSON INC	8,266.00
	2021-06-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	560.47
	2021-10-29	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	8,997.80
P037301 Total				1,506,543.84

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038954				
2020 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Kershaw County - S- 48, S- 700				
Rehabilitation				
	2020-03-17	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	31,736.92
	2020-05-26	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	23,516.70
	2020-06-12	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	2,929.75
	2020-06-30	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	74,936.77
	2020-08-07	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	106.39
	2020-09-08	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	66,810.27
	2020-10-08	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	95,564.32
	2020-11-09	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	4,003.39
	2020-12-10	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	162.00
	2021-01-15	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	0.60
	2021-02-10	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	106.39
	2021-02-17	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	5,804.17
	2021-03-10	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	4,602.38
	2021-04-15	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	758.88
	2021-06-08	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	1,572.18
	2021-06-30	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	5,259.72
	2021-09-29	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	553.50
P038954 Total				318,424.33
P038946				
2020 Primary Pavement Improvement Program				
Rehabilitation in Kershaw County - US 1				
Rehabilitation				
	2020-03-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	4,040.00
	2020-05-26	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	23,892.87
	2020-06-12	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	28,904.89
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,063.72

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-08-07	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	354.64
	2020-10-08	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	168,166.60
	2020-11-09	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,046,627.96
	2020-11-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,579.79
	2020-12-10	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	359,532.32
	2020-12-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,466.24
	2021-01-15	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	43,453.22
	2021-02-10	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	59,969.70
	2021-02-17	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	20,080.27
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,590.72
	2021-03-10	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	82,854.28
	2021-03-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,448.23
	2021-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,698.06
	2021-04-15	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	25,335.16
	2021-04-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,668.38
	2021-06-08	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	55,014.09
	2021-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	8,673.28
	2021-09-29	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	2,945.44
P038946 Total				1,974,359.86
P038953				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Kershaw County - S- 15				
Rehabilitation				
	2020-03-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	87,934.41
	2020-05-08	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	20,437.30
	2020-05-26	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	15,704.29
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	354.64
	2020-08-07	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	354.64
	2020-09-08	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	7,440.00
	2020-11-09	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	658,659.10

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-12-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	21,164.15
	2021-01-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,555.60
	2021-02-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,419.92
	2021-03-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	6,986.72
	2021-04-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,523.70
	2021-06-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,424.40
	2021-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	17,530.43
	2021-09-29	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	360.00
P038953 Total				847,849.30
P039257				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Kershaw County - S- 5				
Preservation				
	2020-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	5,811.87
	2020-09-10	Payment to Road & Bridge Contractors	PALMETTO CORP	2,836.67
	2020-10-14	Payment to Road & Bridge Contractors	PALMETTO CORP	124,463.48
	2020-11-05	Payment to Road & Bridge Contractors	PALMETTO CORP	19,196.67
	2021-01-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	375.95
P039257 Total				152,684.64
P039213				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Kershaw County - S- 12				
Rehabilitation				
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	15,339.00
	2021-02-10	Payment to Road & Bridge Contractors	CR JACKSON INC	9,223.00
	2021-03-11	Payment to Road & Bridge Contractors	CR JACKSON INC	185,298.14
	2021-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,710.72
	2021-04-13	Payment to Road & Bridge Contractors	CR JACKSON INC	158,834.46
	2021-05-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,796.54

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	1,997.00
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,376.45
	2021-07-19	Payment to Road & Bridge Contractors	CR JACKSON INC	4,596.20
	2021-08-10	Payment to Road & Bridge Contractors	CR JACKSON INC	812.00
	2021-08-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,690.37
	2021-09-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,847.61
	2022-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	555.44
	2022-10-13	Payment to Road & Bridge Contractors	Highway Maint Contr	(2,416.48)
P039213 Total				390,660.45
P039850				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Kershaw County - S- 1010				
Preservation				
	2021-03-16	Highway Maintenance Contracts	PALMETTO CORP	15,197.96
	2021-04-15	Highway Maintenance Contracts	PALMETTO CORP	36,035.16
	2021-05-21	Highway Maintenance Contracts	PALMETTO CORP	1,333.34
	2021-12-22	Highway Maintenance Contracts	PALMETTO CORP	2,666.67
	2022-02-07	Highway Maintenance Contracts	PALMETTO CORP	0.00
	2022-02-09	Highway Maintenance Contracts	PALMETTO CORP	9,354.51
	2022-03-15	Highway Maintenance Contracts	PALMETTO CORP	480.00
P039850 Total				65,067.64
P039786				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Kershaw County - S- 88				
Preservation				
	2021-03-16	Payment to Road & Bridge Contractors	PALMETTO CORP	23,337.86
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	3,315.74
	2021-05-21	Payment to Road & Bridge Contractors	PALMETTO CORP	1,333.34
	2021-06-16	Payment to Road & Bridge Contractors	PALMETTO CORP	8,085.00

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	633.34
	2021-12-22	Payment to Road & Bridge Contractors	PALMETTO CORP	2,666.68
	2022-02-07	Payment to Road & Bridge Contractors	PALMETTO CORP	0.00
	2022-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	9,793.85
P039786 Total				49,165.81
P039761				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Kershaw County - S- 15				
Rehabilitation				
	2021-05-04	Payment to Road & Bridge Contractors	CR JACKSON INC	10,278.34
	2022-01-19	Payment to Road & Bridge Contractors	CR JACKSON INC	265,579.33
	2022-02-08	Payment to Road & Bridge Contractors	CR JACKSON INC	666.67
	2022-02-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,729.34
	2022-03-09	Payment to Road & Bridge Contractors	CR JACKSON INC	262,157.14
	2022-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	428,073.27
	2022-05-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,256.52
	2022-05-19	Payment to Road & Bridge Contractors	CR JACKSON INC	11,322.27
	2022-05-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	16,496.88
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,342.99
	2022-06-21	Payment to Road & Bridge Contractors	CR JACKSON INC	333.33
	2022-06-30	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	471.80
	2022-06-30	Engineering & Architectural Services	S&ME INC	1,455.39
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	1,037.34
	2022-07-29	Engineering & Architectural Services	S&ME INC	624.42
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,659.11
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	2,732.98
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,363.84
	2023-03-10	Payment to Road & Bridge Contractors	CR JACKSON INC	6,130.00
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,014.10
	2023-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	870.87

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,784.34
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,136.88
	2023-08-02	Payment to Road & Bridge Contractors	CR JACKSON INC	19,062.86
	2023-08-31	Payment to Road & Bridge Contractors	CR JACKSON INC	4,778.00
P039761 Total				1,046,358.01
P040052				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Kershaw County - S- 628				
Preservation				
	2021-06-30	Highway Maintenance Contracts	PALMETTO CORP	5,796.67
	2021-08-05	Highway Maintenance Contracts	PALMETTO CORP	76,999.22
	2021-12-31	Highway Maintenance Contracts	Highway Maint Contr	(34,918.35)
	2022-02-04	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	0.00
	2022-02-09	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(18,600.00)
	2022-11-16	Highway Maintenance Contracts	PALMETTO CORP	13,083.80
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	512.98
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,148.97
	2023-02-21	Highway Maintenance Contracts	PALMETTO CORP	54,481.67
P040052 Total				99,504.96
P039816				
2021 Primary Preservation Program				
SCDOT Preservation in Kershaw County - SC 34				
Preservation				
	2021-06-04	Payment to Road & Bridge Contractors	CR JACKSON INC	3,771.58
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	2,122.22
	2021-09-07	Payment to Road & Bridge Contractors	CR JACKSON INC	177.78
	2021-09-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	398.49
	2021-11-19	Payment to Road & Bridge Contractors	CR JACKSON INC	169,202.61
	2022-01-31	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,428.40

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-02-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	724.24
	2022-06-10	Payment to Road & Bridge Contractors	CR JACKSON INC	22,346.08
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	363.20
	2023-06-09	Payment to Road & Bridge Contractors	CR JACKSON INC	2,566.87
P039816 Total				205,101.47
P039867				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Kershaw County - S- 15				
Preservation				
	2021-06-04	Payment to Road & Bridge Contractors	CR JACKSON INC	4,689.56
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	2,122.23
	2021-09-07	Payment to Road & Bridge Contractors	CR JACKSON INC	177.78
	2021-11-19	Payment to Road & Bridge Contractors	CR JACKSON INC	60,878.87
	2022-06-10	Payment to Road & Bridge Contractors	CR JACKSON INC	6,585.41
	2023-06-09	Payment to Road & Bridge Contractors	CR JACKSON INC	364.80
P039867 Total				74,818.65
P039767				
2021 Primary Pavement Improvement Program				
Rehabilitation in Kershaw County - US 1				
Rehabilitation				
	2022-02-08	Payment to Road & Bridge Contractors	CR JACKSON INC	24,611.00
	2022-03-11	Payment to Road & Bridge Contractors	CR JACKSON INC	33,593.68
	2022-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,675.44
	2022-05-12	Payment to Road & Bridge Contractors	CR JACKSON INC	54,177.25
	2022-05-24	Payment to Road & Bridge Contractors	CR JACKSON INC	29,133.61
	2022-05-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	18,590.28
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	5,431.38
	2022-06-21	Payment to Road & Bridge Contractors	CR JACKSON INC	29,905.12
	2022-07-20	Payment to Road & Bridge Contractors	CR JACKSON INC	84,699.67

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-07-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	15,027.55
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	15,838.18
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	3,854.54
	2022-08-22	Payment to Road & Bridge Contractors	CR JACKSON INC	120,943.61
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	6,948.48
	2022-09-23	Payment to Road & Bridge Contractors	CR JACKSON INC	1,332,765.46
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	24,888.03
	2022-10-18	Payment to Road & Bridge Contractors	CR JACKSON INC	88,518.99
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,454.71
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	15,757.47
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,183.76
	2022-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	18,453.63
	2023-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,993.93
	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,275.64
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,229.62
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	363.98
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,928.30
	2023-07-26	Payment to Road & Bridge Contractors	CR JACKSON INC	74,854.77
	2023-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	179.52
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,152.56
	2024-01-09	Payment to Road & Bridge Contractors	CR JACKSON INC	4,572.26
P039767 Total				2,045,002.42
P040045				
2021 FA Secondary Pavement Improvement Program				
Rehabilitation in Kershaw County - S- 131				
Rehabilitation				
	2022-02-08	Payment to Road & Bridge Contractors	CR JACKSON INC	21,195.70
	2022-03-11	Payment to Road & Bridge Contractors	CR JACKSON INC	14,125.00
	2022-06-21	Payment to Road & Bridge Contractors	CR JACKSON INC	12,478.77
	2022-07-20	Payment to Road & Bridge Contractors	CR JACKSON INC	137,969.40

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,142.96
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	8,166.09
	2022-08-22	Payment to Road & Bridge Contractors	CR JACKSON INC	5.50
	2022-09-23	Payment to Road & Bridge Contractors	CR JACKSON INC	3,500.00
	2022-10-18	Payment to Road & Bridge Contractors	CR JACKSON INC	452.00
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	323.76
	2023-07-26	Payment to Road & Bridge Contractors	CR JACKSON INC	1,625.46
	2023-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	778.11
	2024-01-09	Payment to Road & Bridge Contractors	CR JACKSON INC	2,700.00
P040045 Total				204,462.75
P039583				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Kershaw County - S- 13, S- 89				
Reconstruction				
	2022-02-08	Highway Maintenance Contracts	CR JACKSON INC	21,279.75
	2022-03-11	Highway Maintenance Contracts	CR JACKSON INC	14,125.00
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	228.36
	2022-06-21	Highway Maintenance Contracts	CR JACKSON INC	1,224,982.41
	2022-06-30	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	22,578.15
	2022-07-20	Highway Maintenance Contracts	CR JACKSON INC	718,553.29
	2022-07-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,271.95
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,051.66
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	29,219.29
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	914.71
	2022-08-22	Highway Maintenance Contracts	CR JACKSON INC	30,145.25
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	12,165.30
	2022-09-23	Highway Maintenance Contracts	CR JACKSON INC	23,067.40
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,862.88
	2022-10-18	Highway Maintenance Contracts	CR JACKSON INC	68,797.67
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,090.64

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,881.72
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,772.72
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,281.20
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,524.87
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	296.17
	2023-07-26	Highway Maintenance Contracts	CR JACKSON INC	652.82
	2024-01-09	Highway Maintenance Contracts	CR JACKSON INC	9,016.92
	P039583 Total			
P040945				
2022 Primary Preservation Program				
SCDOT Preservation in Kershaw County - SC 12				
Preservation				
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	365.20
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,952.20
	2022-09-12	Payment to Road & Bridge Contractors	CR JACKSON INC	13,394.25
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	465.56
	2022-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	695,174.09
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,075.94
	2022-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	17,672.91
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,411.50
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,386.36
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	960.36
	2022-12-12	Engineering & Architectural Services	S&ME INC	2,025.50
	2023-01-04	Engineering & Architectural Services	S&ME INC	1,160.83
	2023-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	9,273.02
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,777.02
	2023-09-13	Payment to Road & Bridge Contractors	CR JACKSON INC	312.00
P040945 Total				759,406.74

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040976				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Kershaw County - S- 132, S- 194, S- 217				
Preservation				
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	595.16
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,273.03
	2022-09-12	Payment to Road & Bridge Contractors	CR JACKSON INC	12,683.87
	2022-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	288,226.71
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	697.34
	2022-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	317.48
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,118.28
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,287.08
	2023-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	25,134.70
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	148.09
P040976 Total				334,481.74
P040977				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Kershaw County - S- 173, S- 945				
Preservation				
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	365.20
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	971.11
	2022-09-12	Highway Maintenance Contracts	CR JACKSON INC	224,488.48
	2022-10-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,300.02
	2022-10-13	Highway Maintenance Contracts	CR JACKSON INC	102,142.40
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,394.24
	2022-11-10	Highway Maintenance Contracts	CR JACKSON INC	220.64
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,141.12
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,034.29
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	762.66

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-09-13	Highway Maintenance Contracts	CR JACKSON INC	16,910.56
P040977 Total				361,730.72
P040325				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Kershaw County - S- 175, S- 177, S- 279, S- 291, S- 343, S- 372, S- 39, S- 498, S- 527, S- 743, S- 779, S- 867, S- 870, S- 910, S- 952, S- 953, S- 991				
Rehabilitation				
	2022-08-17	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	40,911.50
	2022-09-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	59,550.32
	2022-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	707.04
	2022-10-05	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,128.14
	2022-12-07	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	8,467.80
	2023-01-09	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	48,164.30
	2023-01-31	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	237,172.36
	2023-02-13	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	79,110.54
	2023-03-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	447.85
	2023-03-21	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	485,908.89
	2023-03-29	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,340.93
	2023-04-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	9,821.94
	2023-04-17	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	247,355.84
	2023-06-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	6,165.09
	2023-06-08	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	126,332.77
	2023-06-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	230,188.51
	2023-06-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	12,837.53
	2023-06-30	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	145,781.35
	2023-08-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,439.31
	2023-08-17	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,627.33
	2023-08-18	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	13,179.93
	2023-08-29	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,291.41
	2023-09-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	4,438.52

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-10-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	803.88
	2023-10-11	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	1,000.00
	2023-10-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,458.14
	2023-12-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	817.04
	2023-12-19	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	25,106.20
	2023-12-28	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	51,918.78
	2024-02-16	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	1,275.84
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	461.03
P040325 Total				1,855,210.11
P040320				
2022 Primary Pavement Improvement Program				
Rehabilitation in Kershaw County - US 1				
Rehabilitation				
	2022-08-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	40,911.50
	2022-09-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	26,393.25
	2022-10-27	Engineering & Architectural Services	S&ME INC	1,236.47
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	235.90
	2022-12-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,046.00
	2023-01-10	Engineering & Architectural Services	S&ME INC	2,199.03
	2023-03-10	Engineering & Architectural Services	S&ME INC	632.59
	2023-04-03	Engineering & Architectural Services	S&ME INC	705.69
	2023-05-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	157.27
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	402.54
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	278.33
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	584.39
	2023-06-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	468,932.31
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,237.18
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	343,752.35
	2023-07-24	Engineering & Architectural Services	S&ME INC	308.63
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,402.95

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-08-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	10,490.15
	2023-08-17	Engineering & Architectural Services	S&ME INC	699.37
	2023-08-17	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,333.79
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,845.33
	2023-08-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	21,138.27
	2023-08-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	872.27
	2023-08-29	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	10,012.18
	2023-09-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	71,149.22
	2023-10-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	8,933.92
	2023-10-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	7,699.12
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	905.98
	2023-12-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	803.22
	2023-12-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	262.46
	2023-12-19	Payment to Road & Bridge Contractors	Highway Maint Contr	(31,992.95)
	2023-12-28	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,259.13
	2024-01-11	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,548.90
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	831.57
P040320 Total				1,007,208.31
P040323				
2022 Primary Pavement Improvement Program				
Rehabilitation in Kershaw County - SC 341				
Rehabilitation				
	2022-08-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	144,153.97
	2022-09-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	755,444.78
	2022-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	9,117.64
	2022-10-05	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	14,209.56
	2022-11-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,730.10
	2022-12-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	17,617.11
	2023-01-09	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	255.12
	2023-03-08	Engineering & Architectural Services	S&ME INC	703.28

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-04-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	4,501.70
	2023-06-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	711.97
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	6,777.38
	2023-08-18	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	42,592.11
	2023-09-15	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	23,715.65
	2023-10-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,010.50
	2023-12-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	1,598.40
	2023-12-28	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	2,259.13
P040323 Total				1,029,398.40
P040324				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Kershaw County - S- 131, S- 18				
Reconstruction				
	2022-08-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	40,911.50
	2022-09-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	26,393.25
	2022-10-05	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	930.44
	2022-12-07	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	584,315.51
	2023-01-09	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	12,933.35
	2023-01-09	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	912,785.84
	2023-01-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	16,113.81
	2023-01-31	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	405,571.49
	2023-02-13	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	159,059.71
	2023-03-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	13,677.93
	2023-03-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	16,143.37
	2023-03-29	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	8,072.05
	2023-06-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,502.34
	2023-06-08	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	23,843.82
	2023-06-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	477,820.20
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	6,777.38
	2023-08-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	6,776.81

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-09-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,367.50
	2023-10-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,476.00
	2023-12-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,384.92
	2023-12-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	9,964.78
	2023-12-28	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	52,899.53
P040324 Total				2,784,721.53
P041448				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Kershaw County - S- 305, S- 37, S- 40, S- 40 SPR, S- 620, S- 94				
Reconstruction				
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	592.34
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,808.80
	2023-06-30	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	50,310.50
	2023-11-17	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	34,781.25
	2023-12-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	178,445.97
	2024-01-18	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	127,578.25
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,418.03
	2024-01-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	598.59
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,668.69
	2024-02-16	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	178,553.77
	2024-03-19	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	513,857.28
	2024-03-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,291.96
	2024-03-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,825.40
	2024-04-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,690.57
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	24,667.03
	2024-05-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	500.00
P041448 Total				1,150,588.43

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041445				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Kershaw County - S- 130, S- 21				
Reconstruction				
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,880.50
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	56,122.25
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,245.24
	2023-11-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	378,776.18
	2023-12-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	988,518.61
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,821.82
	2024-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,777.12
	2024-01-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	106,807.30
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	41,939.62
	2024-01-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,678.79
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	26,525.90
	2024-02-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,230.17
	2024-02-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	67,113.32
	2024-03-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	250.00
	2024-03-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,591.54
	2024-03-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,017.35
	2024-05-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	500.00
P041445 Total				1,702,795.71
P040885				
I-20 MP 84.5-94 Preservation				
Remove and replace 2" of STA and OGFC with SMA and cross slope correction - I- 20				
Preservation				
	2023-06-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,217.44
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	968,800.00
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	450.86
	2023-08-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,402.92

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-08-29	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,349.71
	2023-10-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,942.05
	2023-11-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,191,705.68
	2023-12-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	131,385.28
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	190.08
	2024-01-11	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	16,520.85
	2024-01-17	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,354.26
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,042.92
	2024-04-02	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	61,778.17
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	281.97
	2024-04-24	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	52,506.42
	2024-05-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	714,707.34
P040885 Total				3,151,635.95
P041240				
2023 Primary Pavement Improvement Program				
Rehabilitation in Kershaw County - US 1				
Rehabilitation				
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,738.76
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	52,573.25
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,210.22
	2023-11-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	34,781.25
	2023-12-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	500.00
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,444.32
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,393.09
	2024-02-07	Engineering & Architectural Services	S&ME INC	1,292.28
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,504.02
	2024-03-08	Engineering & Architectural Services	S&ME INC	274.30
	2024-03-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	262,943.10
	2024-03-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,026.64
	2024-04-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,348.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,723.20
	2024-04-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,541,904.66
	2024-04-19	Engineering & Architectural Services	S&ME INC	642.47
	2024-05-15	Engineering & Architectural Services	S&ME INC	2,656.91
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	200.91
	2024-05-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	850,502.94
P041240 Total				2,772,660.72
P042935				
US 1 North over Wateree River Bridge Substructure Repair - Asset 5105 (Kershaw County)				
US 1 N over Wateree River Bridge Substructure Repair - Asset 5105 (Kershaw County) - Extension to Contract ID 2813440				
Bridge Maintenance				
	2024-03-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	778.11
	2024-04-16	Payment to Road & Bridge Contractors	UNITED INFRASTRUCTURE GROUP, INC.	433,281.46
	2024-05-07	Payment to Road & Bridge Contractors	UNITED INFRASTRUCTURE GROUP, INC.	237,757.38
P042935 Total				671,816.95
Kershaw Total				35,803,372.72

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Kershaw, Lee, Lexington, Richland</u>				
P038015				
RRSP Safety Improvements in District 1 (2018-2019)				
RRSP RW Safety Clearing in District 1 (2018-2019) - I- 20, US 521, US 601				
Safety Improvement				
	2020-04-08	Other Contract Services	STATE TREE SERVICES INC	137,501.00
	2020-04-10	Other Contract Services	NGE SERVICES INC	15,000.00
	2020-04-23	Other Contract Services	OTH CNT-NON-IT & REA	42,000.00
	2020-04-24	Other Contract Services	NGE SERVICES INC	15,250.00
	2020-04-27	Other Contract Services	NGE SERVICES INC	17,500.00
	2020-06-10	Other Contract Services	Pmt Rd & Brdg Contr	10,888.89
P038015 Total				238,139.89
<hr/>				
Kershaw, Lee, Lexington, Richland Total				238,139.89

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Kershaw, Lee, Lexington, Richland, Sumter</u>				
P039125				
RRSP Safety Improvements in District 1 (2019 - 2020)				
RRSP RW Safety Clearing in District 1 (2019 - 2020) - I- 20, US 521, US 601				
Safety Improvement				
	2021-06-30	Highway Maintenance Contracts	RW-Pmt Exc Amt Lgl	53,930.80
P039125 Total				53,930.80
Kershaw, Lee, Lexington, Richland, Sumter Total				53,930.80

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Kershaw, Sumter</u>				
P037062				
US 521 Safety Improvements in Sumter and Kershaw County				
Safety Improvements from near L-1025 (Brabham Drive) to near SC 261 (Boykin Rd.) - US 521				
Safety Improvement				
	2018-05-14	Printing, Binding, Advertising	CHRONICLE INDEPENDENT	245.70
	2018-05-14	Printing, Binding, Advertising	OSTEEN PUBLISHING COMPANY	77.20
	2018-06-13	Engineering & Architectural Services	QUANTUM SPATIAL INC	0.00
	2018-07-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	20,282.30
	2018-08-22	Engineering & Architectural Services	QUANTUM SPATIAL INC	12,757.90
	2018-11-07	Engineering & Architectural Services	QUANTUM SPATIAL INC	3,999.08
	2019-02-21	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,546.18
	2019-04-26	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	29,981.03
	2019-05-09	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	9,719.03
	2019-05-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	15,336.74
	2019-07-25	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	28,294.67
	2019-07-31	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	60,512.77
	2019-08-30	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	3,729.94
	2019-10-11	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	61,123.20
	2019-12-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	145,217.61
	2020-01-16	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	25,562.47
	2020-02-12	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	21,311.97
	2020-04-07	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	36,737.11
	2020-04-29	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	3,021.42
	2020-05-26	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	15,629.15
	2020-06-22	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	15,912.39
	2020-08-27	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	31,230.40
	2020-09-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	6,372.89
	2020-10-29	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	17,126.87
	2020-11-18	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	16,310.97
	2021-01-08	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	21,817.69

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2021-01-28	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	27,423.73
	2021-02-19	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	18,047.66
	2021-03-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,385.15
	2021-05-07	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,040.37
	2021-06-25	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	18,665.52
	2021-07-26	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,913.45
	2021-07-27	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,158.45
	2021-09-14	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,579.61
	2021-10-01	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	3,669.33
	2021-11-04	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	15,245.21
	2021-12-16	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	22,260.98
	2022-01-11	Printing, Binding, Advertising	OSTEEN PUBLISHING COMPANY	462.00
	2022-02-07	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	30,733.85
	2022-02-17	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	10,510.64
	2022-03-21	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,999.15
	2022-05-06	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	27,675.70
	2022-05-11	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	14,397.56
	2023-01-20	Legal Services	SIMPLIFILE LC	121.50
	2022-06-03	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	8,689.38
	2022-06-30	Highway Maintenance Contracts	LAW OFFICES OF FREDERICK I HALL III	4,500.00
	2022-06-30	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	7,983.12
	2022-07-26	Highway Maintenance Contracts	LAW OFFICES OF FREDERICK I HALL III	13,500.00
	2022-07-27	Other Contract Services	THE RIGHT OF WAY GROUP LLC	26,250.00
	2022-09-13	Highway Maintenance Contracts	LAW OFFICES OF FREDERICK I HALL III	9,014.00
	2022-09-28	Legal Services	LAW OFFICES OF FREDERICK I HALL III	2,700.00
	2022-10-03	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	8,123.67
	2022-10-12	Legal Services	LAW OFFICES OF FREDERICK I HALL III	600.00
	2022-10-26	Legal Services	LAW OFFICES OF FREDERICK I HALL III	2,416.50
	2022-11-02	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	22,060.69
	2022-11-04	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	6,543.49
	2022-11-17	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,917.03

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-11-29	Legal Services	LAW OFFICES OF FREDERICK I HALL III	1,900.00
	2022-11-29	Right of Way	SCDOT-RIGHT OF WAY	6,200.00
	2022-12-07	Legal Services	LAW OFFICES OF FREDERICK I HALL III	600.00
	2022-12-07	Right of Way	SCDOT-RIGHT OF WAY	3,100.00
	2022-12-09	Right of Way	SCDOT-RIGHT OF WAY	1,600.00
	2023-01-09	Right of Way	SCDOT-RIGHT OF WAY	6,300.00
	2023-01-11	Right of Way	SCDOT-RIGHT OF WAY	2,200.00
	2023-01-12	Right of Way	SCDOT-RIGHT OF WAY	3,600.00
	2023-01-17	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	5,568.29
	2023-02-01	Legal Services	LAW OFFICES OF FREDERICK I HALL III	400.00
	2023-02-07	Legal Services	SIMPLIFILE LC	40.50
	2023-02-15	Right of Way	BEDROCK APPRAISAL GROUP LLC	3,200.00
	2023-02-16	Right of Way	BEDROCK APPRAISAL GROUP LLC	2,000.00
	2023-02-16	Right of Way	CRIDER & ASSOCIATES INC	2,000.00
	2023-02-22	Legal Services	LAW OFFICES OF FREDERICK I HALL III	200.00
	2023-02-24	Other Contract Services	MICHAEL BAKER INTERNATIONAL INC	1,350.00
	2023-03-01	Other Contract Services	MICHAEL BAKER INTERNATIONAL INC	1,650.00
	2023-03-08	Legal Services	LAW OFFICES OF FREDERICK I HALL III	600.00
	2023-03-09	Legal Services	SIMPLIFILE LC	243.00
	2023-03-13	Right of Way	SCDOT-RIGHT OF WAY	4,700.00
	2023-03-16	Right of Way	SCDOT-RIGHT OF WAY	11,100.00
	2023-03-23	Legal Services	LAW OFFICES OF FREDERICK I HALL III	300.00
	2023-03-27	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	22,322.80
	2023-04-05	Legal Services	LAW OFFICES OF FREDERICK I HALL III	500.00
	2023-04-05	Right of Way	SCDOT-RIGHT OF WAY	6,000.00
	2023-04-06	Right of Way	SCDOT-RIGHT OF WAY	4,100.00
	2023-04-12	Legal Services	SIMPLIFILE LC	60.75
	2023-04-20	Right of Way	SCDOT-RIGHT OF WAY	200.00
	2023-04-24	Right of Way	CRIDER & ASSOCIATES INC	1,600.00
	2023-05-01	Legal Services	LAW OFFICES OF FREDERICK I HALL III	100.00
	2023-05-09	Legal Services	SIMPLIFILE LC	141.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-05-15	Legal Services	LAW OFFICES OF FREDERICK I HALL III	100.00
	2023-05-16	Legal Services	LAW OFFICES OF FREDERICK I HALL III	100.00
	2023-05-16	Right of Way	SCDOT-RIGHT OF WAY	3,100.00
	2023-05-24	Right of Way	SCDOT-RIGHT OF WAY	200.00
	2023-05-31	Legal Services	LAW OFFICES OF FREDERICK I HALL III	500.00
	2023-06-09	Legal Services	SIMPLIFILE LC	60.75
	2023-06-13	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	27,101.73
	2023-06-16	Engineering & Architectural Services	BLUEFIELD ROAD INVESTORS LLC	17,556.40
	2023-06-27	Legal Services	LAW OFFICES OF FREDERICK I HALL III	1,000.00
	2023-06-28	Other Contract Services	FEDEX	12.54
	2023-06-30	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	11,994.76
	2023-06-30	Right of Way	SCDOT-RIGHT OF WAY	2,600.00
	2023-06-30	Right of Way	BEDROCK APPRAISAL GROUP LLC	3,200.00
	2023-07-12	Other Contract Services	THE RIGHT OF WAY GROUP LLC	164,350.00
	2023-07-21	Right of Way	SCDOT-RIGHT OF WAY	4,100.00
	2023-07-31	Legal Services	LAW OFFICES OF FREDERICK I HALL III	200.00
	2023-08-03	Right of Way	SCDOT-RIGHT OF WAY	710.00
	2023-08-04	Other Contract Services	MICHAEL BAKER INTERNATIONAL INC	1,800.00
	2023-08-04	Legal Services	LAW OFFICES OF FREDERICK I HALL III	700.00
	2023-08-08	Right of Way	SCDOT-RIGHT OF WAY	1,370.00
	2023-08-10	Right of Way	SCDOT-RIGHT OF WAY	845.00
	2023-08-10	Right of Way	BEDROCK APPRAISAL GROUP LLC	2,400.00
	2023-08-10	Right of Way	CRIDER & ASSOCIATES INC	2,800.00
	2023-08-11	Right of Way	SCDOT-RIGHT OF WAY	525.00
	2023-08-16	Right of Way	BEDROCK APPRAISAL GROUP LLC	5,600.00
	2023-08-22	Right of Way	SCDOT-RIGHT OF WAY	3,000.00
	2023-08-23	Right of Way	SCDOT-RIGHT OF WAY	4,400.00
	2023-08-24	Legal Services	SIMPLIFILE LC	40.50
	2023-08-24	Right of Way	SCDOT-RIGHT OF WAY	1,000.00
	2023-08-24	Right of Way	CRIDER & ASSOCIATES INC	1,200.00
	2023-09-06	Legal Services	SIMPLIFILE LC	81.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-09-13	Other Contract Services	FEDEX	12.54
	2023-09-13	Legal Services	LAW OFFICES OF FREDERICK I HALL III	200.00
	2023-09-13	Right of Way	SCDOT-RIGHT OF WAY	4,900.00
	2023-09-14	Other Contract Services	FEDEX	12.54
	2023-09-15	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	52,014.08
	2023-09-21	Right of Way	SCDOT-RIGHT OF WAY	2,300.00
	2023-09-22	Right of Way	DEPT OF REVENUE & TAXATION	2,000.00
	2023-09-28	Legal Services	SIMPLIFILE LC	0.00
	2023-09-28	Right of Way	SCDOT-RIGHT OF WAY	950.00
	2023-10-06	Legal Services	LAW OFFICES OF FREDERICK I HALL III	600.00
	2023-10-09	Other Contract Services	MICHAEL BAKER INTERNATIONAL INC	1,500.00
	2023-10-09	Legal Services	SIMPLIFILE LC	121.50
	2023-10-09	Right of Way	SCDOT-RIGHT OF WAY	6,700.00
	2023-10-10	Right of Way	SCDOT-RIGHT OF WAY	2,025.00
	2023-10-11	Right of Way	SCDOT-RIGHT OF WAY	3,900.00
	2023-10-13	Right of Way	SCDOT-RIGHT OF WAY	1,200.00
	2023-10-16	Right of Way	SCDOT-RIGHT OF WAY	1,125.00
	2023-10-24	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	8,106.53
	2023-10-26	Right of Way	SCDOT-RIGHT OF WAY	2,200.00
	2023-10-30	Legal Services	LAW OFFICES OF FREDERICK I HALL III	3,500.00
	2023-11-02	Other Contract Services	FEDEX	12.54
	2023-11-13	Legal Services	SIMPLIFILE LC	283.50
	2023-11-14	Legal Services	LAW OFFICES OF FREDERICK I HALL III	400.00
	2023-11-14	Right of Way	SCDOT-RIGHT OF WAY	6,200.00
	2023-11-16	Right of Way	SCDOT-RIGHT OF WAY	5,241.60
	2023-12-01	Other Contract Services	FEDEX	12.54
	2023-12-01	Right of Way	SCDOT-RIGHT OF WAY	1,200.00
	2023-12-01	Right of Way	BEDROCK APPRAISAL GROUP LLC	4,000.00
	2023-12-05	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	897.86
	2023-12-05	Right of Way	SCDOT-RIGHT OF WAY	2,150.00
	2023-12-06	Other Contract Services	MICHAEL BAKER INTERNATIONAL INC	2,700.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-12-08	Legal Services	SIMPLIFILE LC	40.50
	2023-12-12	Right of Way	SCDOT-RIGHT OF WAY	1,100.00
	2023-12-19	Right of Way	CRIDER & ASSOCIATES INC	1,600.00
	2023-12-29	Legal Services	LAW OFFICES OF FREDERICK I HALL III	100.00
	2023-12-29	Right of Way	SCDOT-RIGHT OF WAY	2,300.00
	2023-12-29	Right of Way	MARIAN JEAN ALSTON	50.00
	2023-12-29	Right of Way	DORETHA EDWARDS	50.00
	2023-12-29	Right of Way	WILBERT ALSTON	50.00
	2023-12-29	Right of Way	NAOMI A JORDAN	50.00
	2024-01-04	Other Contract Services	FEDEX	12.54
	2024-01-04	Legal Services	SIMPLIFILE LC	162.00
	2024-01-04	Right of Way	SCDOT-RIGHT OF WAY	1,424.00
	2024-01-08	Right of Way	KIRBY REALTY & CONSTRUCTION INC	6,000.00
	2024-01-09	Right of Way	CRIDER & ASSOCIATES INC	400.00
	2024-01-10	Right of Way	CRIDER & ASSOCIATES INC	1,200.00
	2024-01-11	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	5,479.05
	2024-01-11	Right of Way	SCDOT-RIGHT OF WAY	5,893.00
	2024-01-16	Legal Services	LAW OFFICES OF FREDERICK I HALL III	200.00
	2024-01-18	Right of Way	SCDOT-RIGHT OF WAY	2,361.60
	2024-01-18	Right of Way	CARRIE M DENNIS	100.00
	2024-01-24	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	10,208.69
	2024-01-24	Right of Way	BEDROCK APPRAISAL GROUP LLC	8,000.00
	2024-01-24	Right of Way	CRIDER & ASSOCIATES INC	800.00
	2024-01-25	Legal Services	LAW OFFICES OF FREDERICK I HALL III	400.00
	2024-01-31	Legal Services	LAW OFFICES OF FREDERICK I HALL III	300.00
	2024-01-31	Right of Way	SCDOT-RIGHT OF WAY	1,600.00
	2024-01-31	Right of Way	CRIDER & ASSOCIATES INC	2,000.00
	2024-02-06	Right of Way	SCDOT-RIGHT OF WAY	20,000.00
	2024-02-08	Legal Services	SIMPLIFILE LC	141.75
	2024-02-08	Right of Way	SCDOT-RIGHT OF WAY	241.00
	2024-02-08	Right of Way	CRIDER & ASSOCIATES INC	800.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-02-09	Right of Way	SCDOT-RIGHT OF WAY	400.00
	2024-02-20	Other Contract Services	FEDEX	13.35
	2024-02-20	Right of Way	SCDOT-RIGHT OF WAY	118.00
	2024-02-22	Right of Way	CRIDER & ASSOCIATES INC	400.00
	2024-02-26	Other Contract Services	FEDEX	12.54
	2024-02-26	Right of Way	SCDOT-RIGHT OF WAY	697.00
	2024-03-05	Legal Services	LAW OFFICES OF FREDERICK I HALL III	600.00
	2024-03-12	Other Contract Services	FEDEX	13.35
	2024-03-12	Legal Services	SIMPLIFILE LC	353.75
	2024-03-14	Legal Services	LAW OFFICES OF FREDERICK I HALL III	100.00
	2024-03-15	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	13,800.26
	2024-03-20	Other Contract Services	FEDEX	13.35
	2024-03-25	Right of Way	SCDOT-RIGHT OF WAY	830.00
	2024-03-27	Right of Way	SCDOT-RIGHT OF WAY	842.00
	2024-03-28	Right of Way	SCDOT-RIGHT OF WAY	322.00
	2024-04-09	Other Contract Services	FEDEX	13.35
	2024-04-16	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	23,381.38
	2024-04-18	Right of Way	BEDROCK APPRAISAL GROUP LLC	1,600.00
	2024-04-22	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	9,698.19
	2024-04-22	Other Contract Services	FEDEX	26.70
	2024-04-22	Legal Services	LAW OFFICES OF FREDERICK I HALL III	300.00
	2024-04-22	Right of Way	SCDOT-RIGHT OF WAY	1,882.00
	2024-04-26	Right of Way	SCDOT-RIGHT OF WAY	5,000.00
	2024-04-30	Right of Way	SCDOT-RIGHT OF WAY	200.00
	2024-05-01	Right of Way	SCDOT-RIGHT OF WAY	1,851.00
	2024-05-22	Other Contract Services	FEDEX	26.70
	2024-05-22	Legal Services	SIMPLIFILE LC	60.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-05-22	Right of Way	SCDOT-RIGHT OF WAY	84,200.00
	2024-05-22	Right of Way	WILLIAM H MCLAUGHLIN	179.00
P037062 Total				1,627,433.22
Kershaw, Sumter Total				1,627,433.22

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Lancaster</u>				
P032486				
2018 Federal Aid Secondary Preservation Program				
SCDOT Preservation in Lancaster County - S- 755				
Preservation				
	2018-06-30	Payment to Road & Bridge Contractors	LITTLEFIELD CONSTRUCTION COMPANY	18,195.86
	2018-09-20	Payment to Road & Bridge Contractors	LITTLEFIELD CONSTRUCTION COMPANY	34,100.13
	2020-02-10	Payment to Road & Bridge Contractors	LITTLEFIELD CONSTRUCTION COMPANY	757.00
P032486 Total				53,052.99
P030053				
2017 Federal Aid Secondary Program				
Lancaster County Pavement Reconstruction - S- 218, S- 292, S- 41, S- 45				
Reconstruction				
	2018-11-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	210,801.19
	2018-12-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	161,537.81
	2019-01-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,928.79
	2019-07-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	416,839.98
	2019-08-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	197,565.28
	2019-09-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	51,684.34
	2019-10-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,176.86
	2019-11-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,051.37
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	637.56
	2019-12-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	8,225.40
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	483.49
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	477.89
	2020-09-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	(38,571.60)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(38,571.60)
	2021-07-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	38,571.60
P030053 Total				1,019,838.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036794				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Lancaster County - S- 64				
Preservation				
	2018-10-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	87,675.58
	2020-01-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	10,079.85
P036794 Total				97,755.43
P037237				
US 521 Safety Improvements in Lancaster County				
Safety Improvements from Arrowood Ave. to SC 5 - US 521				
Safety Improvement				
	2019-03-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	260,613.76
	2019-04-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,229,393.78
	2019-05-07	Engineering & Architectural Services	MEAD & HUNT INC	8,386.71
	2019-05-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	115,585.31
	2019-06-03	Engineering & Architectural Services	MEAD & HUNT INC	1,693.89
	2019-08-14	Engineering & Architectural Services	MEAD & HUNT INC	1,848.89
	2019-08-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	81,901.80
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	580.38
	2019-09-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,701,997.87
	2019-10-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,157,238.46
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	516.51
	2019-10-24	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	1,492.02
	2019-11-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	305,407.97
	2019-12-18	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	1,970.60
	2019-12-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	239,549.51
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	19,661.81
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	15,264.39
	2020-01-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	362,162.41
	2020-01-27	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	2,701.27

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,988.97
	2020-02-06	Engineering & Architectural Services	MEAD & HUNT INC	2,651.95
	2020-02-12	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	204,466.82
	2020-03-11	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	69,312.38
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	2,498.72
	2020-04-01	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	4,289.35
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	44,872.98
	2020-04-22	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	25,264.78
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	729.83
	2020-05-26	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	289,924.84
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	11,170.26
	2020-06-22	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	31,830.34
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,822.42
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	9,179.44
	2020-08-11	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,856.74
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	1,022.61
	2020-09-09	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	785.00
	2020-10-06	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	14,707.81
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	11,318.50
	2021-06-15	Payment to Road & Bridge Contractors	Highway Maint Contr	0.00
P037237 Total				8,243,661.08
P038364				
SC 97 Safety Improvements in Lancaster County				
RRSP Safety Improvements from near SC 200 to Kershaw County Line - SC 97				
Safety Improvement				
	2019-03-05	Printing, Binding, Advertising	CHRONICLE INDEPENDENT	252.90
	2019-03-13	Printing, Binding, Advertising	THE LANCASTER NEWS	78.75
	2019-05-01	Engineering & Architectural Services	MCKIM & CREED INC	10,254.57
	2019-05-09	Engineering & Architectural Services	QUANTUM SPATIAL INC	23,516.77
	2019-05-09	Engineering & Architectural Services	MCKIM & CREED INC	19,865.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-06-14	Engineering & Architectural Services	MCKIM & CREED INC	5,425.69
	2019-06-18	Engineering & Architectural Services	QUANTUM SPATIAL INC	11,317.67
	2019-07-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	4,043.14
	2019-08-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	8,351.44
	2019-09-09	Engineering & Architectural Services	QUANTUM SPATIAL INC	7,510.83
	2019-10-11	Engineering & Architectural Services	QUANTUM SPATIAL INC	3,328.30
	2019-11-06	Engineering & Architectural Services	QUANTUM SPATIAL INC	2,647.93
	2023-03-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	142,144.75
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	823.18
	2023-04-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	193,160.00
	2023-05-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	23,552.00
	2023-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	18,159.00
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	45.00
	2023-08-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	7,001.75
	2023-08-18	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,184.33
	2023-10-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	284,511.02
	2023-11-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	915,769.33
	2023-12-07	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,382.88
	2023-12-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,341,040.40
	2024-01-11	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	628.56
	2024-01-22	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,050,155.64
	2024-01-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	659.39
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	194.16
	2024-01-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,762.21
	2024-02-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,070.02
	2024-02-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	219,054.78
	2024-03-08	Engineering & Architectural Services	MEAD & HUNT INC	1,768.76
	2024-03-12	Engineering & Architectural Services	MEAD & HUNT INC	40,871.60
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	802.81
	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	193.74
	2024-03-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	43,327.21

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-03-20	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,167.72
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	58,804.26
	2024-04-15	Engineering & Architectural Services	MEAD & HUNT INC	15,436.42
	2024-04-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	261,933.44
	2024-05-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	83,912.00
	2024-05-21	Engineering & Architectural Services	MEAD & HUNT INC	10,155.60
P038364 Total				4,818,265.78
P032475				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Lancaster County - US 521				
Preservation				
	2019-04-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	8,870.71
	2019-06-24	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,121.00
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	283.00
	2019-09-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	121,380.56
	2019-10-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	15,467.80
	2020-01-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	18,296.00
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	669.50
P032475 Total				168,088.57
P033651				
2018 Federal Aid Secondary Program				
Secondary Rehabilitation in Lancaster County - S- 2				
Rehabilitation				
	2019-04-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,320.00
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,227.32
	2019-06-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,488.44
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	117,212.81
	2019-08-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	133,752.48
	2019-09-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,273.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-12-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	35,538.05
P033651 Total				303,812.50
P034750				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Lancaster County - US 521				
Preservation				
	2019-04-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	7,072.97
	2019-06-24	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,435.00
	2019-09-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	85,625.41
	2019-10-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,524.62
	2020-01-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	7,539.09
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	875.58
P034750 Total				107,072.67
P034704				
2018 Federal Aid Secondary Program				
Reconstruction in Lancaster County - S- 42, S- 420, S- 836				
Reconstruction				
	2019-06-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	224,041.06
	2019-07-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	432,815.34
	2019-08-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	718,311.59
	2019-09-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	45,000.47
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	8,085.14
	2019-11-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	378.95
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,744.63
	2019-12-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	16,314.15
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	731.30
	2020-02-06	Engineering & Architectural Services	MEAD & HUNT INC	388.26
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	14,609.03
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	2,894.91

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-05-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	52,266.34
	2020-06-29	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,193.93
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	560.80
	2021-03-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(277.44)
P034704 Total				1,519,058.46
P037271				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Lancaster County - SC 5				
Preservation				
	2019-06-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,489.48
	2019-09-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	434,786.39
	2019-10-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	9,467.55
	2019-11-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,072.80
	2019-12-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,975.55)
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	976.27
	2020-03-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	668.75
P037271 Total				445,485.69
P037285				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Lancaster County - S- 36				
Preservation				
	2019-06-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	627.60
	2019-08-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	38,635.64
	2019-09-05	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	146,110.48
	2019-10-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	668.75
	2019-11-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,617.12
	2019-12-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	15,110.38
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,139.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-03-03	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	668.75
P037285 Total				205,578.47
P037265				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - S- 284				
Rehabilitation				
	2019-06-30	Payment to Road & Bridge Contractors	LCI-LINEBERGER CONSRUCTION INC	103,982.55
	2019-08-16	Highway Maintenance Contracts	LCI-LINEBERGER CONSRUCTION INC	163,631.36
	2019-09-12	Payment to Road & Bridge Contractors	LCI-LINEBERGER CONSRUCTION INC	91,448.48
	2019-09-20	Highway Maintenance Contracts	LCI-LINEBERGER CONSRUCTION INC	50,983.40
	2019-10-15	Highway Maintenance Contracts	LCI-LINEBERGER CONSRUCTION INC	9,621.84
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	1,067.59
	2019-11-13	Highway Maintenance Contracts	LCI-LINEBERGER CONSRUCTION INC	3,930.61
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	642.69
	2020-09-09	Highway Maintenance Contracts	LCI-LINEBERGER CONSRUCTION INC	790.12
	2020-10-12	Highway Maintenance Contracts	LCI-LINEBERGER CONSRUCTION INC	6,143.37
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	657.20
	2020-11-06	Engineering & Architectural Services	MEAD & HUNT INC	443.92
	2020-11-17	Highway Maintenance Contracts	LCI-LINEBERGER CONSRUCTION INC	5,846.41
	2021-12-08	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	6,950.84
P037265 Total				446,140.38
P030275				
2017 Non-NHS Primary Program				
Lancaster County Pavement Reconstruction - US 601				
Reconstruction				
	2019-08-16	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	782,434.80
	2019-09-12	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,908.00
	2019-10-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	13,292.13
	2019-11-13	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	15,309.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-12-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	265.50
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	11,105.46
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	2,049.00
	2020-09-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	15,790.46
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	15,790.46
	2021-07-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	(15,790.46)
P030275 Total				842,154.95
P033599				
2018 Non-NHS Primary Program				
Reconstruction in Lancaster County - SC 903				
Reconstruction				
	2019-08-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,535,811.89
	2019-09-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	375,016.95
	2019-10-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	335,517.87
	2019-11-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	43,378.97
	2019-12-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	28,531.42
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	17,613.33
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	49,094.07
	2020-09-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	(7,494.14)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(7,494.14)
	2021-07-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	7,494.14
P033599 Total				2,377,470.36
P037258				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - S- 135, S- 218, S- 268, S- 45				
Rehabilitation				
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	2,117.04
	2020-02-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	106,284.60
	2020-03-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	191,845.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-03-31	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	171,103.40
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	7,395.23
	2020-04-21	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	40,538.31
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	5,881.43
	2020-05-22	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	332,625.84
	2020-06-10	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,239.23
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	7,668.67
	2020-06-22	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	17,171.52
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	14,200.94
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	16,801.36
	2020-08-11	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	745.08
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	925.65
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	3,866.02
	2020-11-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,726.64
	2021-05-21	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	11,081.23
P037258 Total				933,217.94
P037251				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - SC 903				
Rehabilitation				
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	568.51
	2020-03-31	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	126,121.52
	2020-04-14	Engineering & Architectural Services	MEAD & HUNT INC	2,773.48
	2020-04-21	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	217,549.69
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,414.10
	2020-05-22	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	774,577.82
	2020-06-10	Engineering & Architectural Services	KCI TECHNOLOGIES INC	11,922.82
	2020-06-22	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	127,659.99
	2020-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,487.59
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	6,076.09

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	633,421.63
	2020-08-11	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	15,821.01
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,318.61
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	21,277.24
	2020-11-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	373.59
	2021-05-21	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(16,803.88)
	P037251 Total			
P027849				
S-47 over Baskins Creek				
S-47 (Baskins Hill Rd) RBO Baskins Creek in Lancaster County - S- 47				
Bridge Replacement				
	2019-10-29	Engineering & Architectural Services	ECS SOUTHEAST LLP	28,932.89
	2021-07-19	Engineering & Architectural Services	GEL SOLUTIONS LLC	13,718.63
	2021-08-02	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	39,575.96
	2021-09-14	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	65,200.29
	2021-10-08	Engineering & Architectural Services	S&ME INC	0.00
	2021-10-19	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	18,547.76
	2021-12-07	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	6,325.34
	2021-12-31	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	18,677.51
	2022-01-05	Engineering & Architectural Services	S&ME INC	4,500.00
	2022-02-24	Printing, Binding, Advertising	THE LANCASTER NEWS	367.50
	2022-04-06	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	89,729.08
	2022-06-30	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	20,350.99
	2022-08-10	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	7,526.05
	2022-12-06	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	34,284.45
	2023-01-13	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	9,304.12
	2023-02-10	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	14,696.03
	2023-03-13	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	21,494.21
	2023-05-22	Right of Way	SCDOT-RIGHT OF WAY	700.00
	2023-05-30	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	38,333.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Bridge Replacement	2023-06-06	Right of Way	SCDOT-RIGHT OF WAY	(700.00)
	2023-06-08	Right of Way	SCDOT-RIGHT OF WAY	700.00
	2023-06-13	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	15,834.26
	2023-06-22	Right of Way	SCDOT-RIGHT OF WAY	2,500.00
	2023-06-29	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	4,507.58
	2023-06-30	Legal Services	SIMPLIFILE LC	20.25
	2023-08-24	Legal Services	SIMPLIFILE LC	20.25
	2023-08-24	Right of Way	DEHAVEN APPRAISALS LLC	2,000.00
	2023-09-06	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	9,082.63
	2023-09-28	Legal Services	SIMPLIFILE LC	0.00
	2024-01-23	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	6,631.87
	2024-02-06	Right of Way	SCDOT-RIGHT OF WAY	4,500.00
	2024-02-16	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	3,444.61
	2024-03-12	Legal Services	SIMPLIFILE LC	20.25
	2024-03-27	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	2,151.09
P027849 Total				482,976.96
P032499				
2018 Statewide Non-Interstate NHS Program				
Non-Interstate NHS Reconstruction in Lancaster County - SC 9				
Reconstruction				
	2020-02-14	Payment to Road & Bridge Contractors	CR JACKSON INC	129,175.00
	2020-08-05	Payment to Road & Bridge Contractors	CR JACKSON INC	152,002.50
	2020-09-11	Payment to Road & Bridge Contractors	CR JACKSON INC	1,372,602.77
	2020-10-19	Payment to Road & Bridge Contractors	CR JACKSON INC	640,064.24
	2020-10-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	777.18
	2020-11-05	Payment to Road & Bridge Contractors	CR JACKSON INC	374,608.34
	2020-11-06	Engineering & Architectural Services	MEAD & HUNT INC	1,896.29
	2020-12-04	Payment to Road & Bridge Contractors	CR JACKSON INC	39,086.00
	2021-01-14	Payment to Road & Bridge Contractors	CR JACKSON INC	9,851.20
	2021-01-26	Engineering & Architectural Services	MEAD & HUNT INC	17,796.04

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-05-05	Payment to Road & Bridge Contractors	CR JACKSON INC	2,236.68
	2021-11-08	Payment to Road & Bridge Contractors	CR JACKSON INC	15,262.50
P032499 Total				2,755,358.74
P038582				
2020 FA Preservation Program				
Preservation in Lancaster County. - S- 13				
Preservation				
	2020-04-01	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	38,479.23
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	682.19
	2020-05-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	121,870.90
	2020-08-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	21,145.74
	2020-10-12	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	1,133.33
P038582 Total				183,311.39
P038575				
2020 Primary Preservation in Lancaster County				
Preservation in Lancaster County. - SC 200				
Preservation				
	2020-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	21,523.00
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	2,899.99
	2020-10-12	Payment to Road & Bridge Contractors	CR JACKSON INC	19,852.48
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	2,102.13
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	352.08
	2021-12-01	Payment to Road & Bridge Contractors	CR JACKSON INC	200,689.08
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,204.76
	2022-04-13	Payment to Road & Bridge Contractors	CR JACKSON INC	1,545.50
	2022-09-22	Payment to Road & Bridge Contractors	CR JACKSON INC	766.22
P038575 Total				253,935.24

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038279				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - S- 410, S- 541				
Reconstruction				
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,242.39
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	4,220.71
	2021-04-13	Payment to Road & Bridge Contractors	CR JACKSON INC	68,795.65
	2021-05-19	Payment to Road & Bridge Contractors	CR JACKSON INC	920,865.78
	2021-06-09	Payment to Road & Bridge Contractors	CR JACKSON INC	355,961.71
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	17,663.93
	2021-07-15	Payment to Road & Bridge Contractors	CR JACKSON INC	134,657.07
	2021-08-13	Payment to Road & Bridge Contractors	CR JACKSON INC	326,888.51
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	11,409.70
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	4,048.39
	2021-10-25	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(70,467.87)
	2022-03-01	Engineering & Architectural Services	MEAD & HUNT INC	1,121.01
	2022-04-20	Payment to Road & Bridge Contractors	CR JACKSON INC	472.12
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	829.98
	2022-07-25	Payment to Road & Bridge Contractors	CR JACKSON INC	19,697.84
P038279 Total				1,797,406.92
P038226				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - SC 522, US 601				
Reconstruction				
	2021-04-13	Payment to Road & Bridge Contractors	CR JACKSON INC	26,246.67
	2021-05-19	Payment to Road & Bridge Contractors	CR JACKSON INC	108,450.40
	2021-06-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	677.40
	2021-06-09	Payment to Road & Bridge Contractors	CR JACKSON INC	696,743.37
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	5,032.63
	2021-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,019.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-07-15	Payment to Road & Bridge Contractors	CR JACKSON INC	1,077,975.28
	2021-08-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,229.04
	2021-08-13	Payment to Road & Bridge Contractors	CR JACKSON INC	407,406.73
	2021-09-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,887.65
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	11,317.99
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	12,880.89
	2021-10-25	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	95,176.52
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	16,235.09
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,445.65
	2021-12-01	Payment to Road & Bridge Contractors	CR JACKSON INC	25,753.42
	2022-03-01	Engineering & Architectural Services	MEAD & HUNT INC	333.51
	2022-04-20	Payment to Road & Bridge Contractors	CR JACKSON INC	8,709.87
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	1,727.50
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	447.27
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	3,965.19
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	602.38
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(1,727.50)
	2022-07-25	Payment to Road & Bridge Contractors	CR JACKSON INC	25,672.04
	2023-06-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	5,136.96
P038226 Total				2,537,345.40
P038473				
2020 Non-FA Secondary Pavement Improvement Program				
SCDOT Reconstruction in Lancaster County - S- 111, S- 16, S- 210, S- 238, S- 239, S- 240, S- 318, S- 45, S- 515				
Reconstruction				
	2021-05-19	Highway Maintenance Contracts	CR JACKSON INC	210.00
	2021-06-09	Highway Maintenance Contracts	CR JACKSON INC	42,688.67
	2021-07-15	Highway Maintenance Contracts	CR JACKSON INC	123,342.56
	2021-08-13	Highway Maintenance Contracts	CR JACKSON INC	62,858.81
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	6,586.91
	2021-10-25	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	5,651.62

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	403.85
	2021-12-01	Highway Maintenance Contracts	CR JACKSON INC	2,210.40
	2022-04-20	Highway Maintenance Contracts	CR JACKSON INC	2,630.06
	2022-07-25	Highway Maintenance Contracts	CR JACKSON INC	626.31
	2023-06-28	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(4,016.54)
P038473 Total				243,192.65
P039443				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - SC 200, SC 522				
Reconstruction				
	2021-05-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	296.72
	2021-06-09	Engineering & Architectural Services	MEAD & HUNT INC	692.12
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	2,601.98
	2021-07-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	296.72
	2021-08-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	20,397.60
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	5,378.37
	2021-09-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	73,174.30
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	3,651.46
	2021-10-25	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,064.00
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	4,732.91
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,588.51
	2021-12-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	331,411.63
	2021-12-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,215,800.31
	2022-01-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,522.61
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	13,957.00
	2022-02-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	990.64
	2022-02-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	634,783.06
	2022-02-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	11,313.02
	2022-03-01	Engineering & Architectural Services	MEAD & HUNT INC	20,953.81
	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	12,774.09

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-03-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,720.07
	2022-03-16	Payment to Road & Bridge Contractors	Highway Maint Contr	(20,849.94)
	2022-04-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	100,433.12
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	8,888.31
	2022-05-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,033.99
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	603.62
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	14,938.79
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(8,888.31)
	2022-07-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	62,342.64
	2022-07-19	Engineering & Architectural Services	MEAD & HUNT INC	906.48
	2023-03-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	18,169.52
P039443 Total				2,538,679.15
P039444				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - S- 66				
Reconstruction				
	2021-06-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	93,157.06
	2021-07-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	49,937.24
	2021-08-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	198,459.19
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	5,913.73
	2021-09-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	779,619.50
	2021-10-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,672.38
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	7,471.12
	2021-10-27	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	386,829.88
	2021-11-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	611.27
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	25,942.04
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,809.36
	2021-12-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	90,376.78
	2021-12-09	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	813.87
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	4,034.60

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-12-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(27,299.80)
	2022-01-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,068.89
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,473.84
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	606.50
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	1,646.34
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	1,646.34
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(1,646.34)
	2023-06-30	Payment to Road & Bridge Contractors	ENGINEERING & ARCH	144,648.25
	2023-07-24	Payment to Road & Bridge Contractors	ENGINEERING & ARCH	0.00
P039444 Total				1,772,792.04
P039620				
2021 NFA Preservation in Lancaster County				
Preservation in Lancaster County - S- 189				
Preservation				
	2021-08-03	Highway Maintenance Contracts	CR JACKSON INC	8,262.76
	2021-09-10	Highway Maintenance Contracts	CR JACKSON INC	56,059.50
	2021-10-14	Highway Maintenance Contracts	CR JACKSON INC	7,712.15
	2021-12-09	Highway Maintenance Contracts	CR JACKSON INC	380.33
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	89.86
	2022-02-08	Highway Maintenance Contracts	CR JACKSON INC	475.50
P039620 Total				72,980.10
P039606				
2021 Primary Preservation in Lancaster County				
Preservation in Lancaster County - SC 200				
Preservation				
	2021-08-03	Payment to Road & Bridge Contractors	CR JACKSON INC	13,219.22
	2021-09-10	Payment to Road & Bridge Contractors	CR JACKSON INC	29,160.57
	2021-10-14	Payment to Road & Bridge Contractors	CR JACKSON INC	206,498.96
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,144.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	6,111.68
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,121.14
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	179.72
	2022-02-08	Payment to Road & Bridge Contractors	CR JACKSON INC	4,665.20
	2022-03-07	Payment to Road & Bridge Contractors	CR JACKSON INC	325.00
P039606 Total				266,425.82
P039613				
2021 FA Preservation in Lancaster County				
Preservation in Lancaster County - S- 36				
Preservation				
	2021-08-03	Payment to Road & Bridge Contractors	CR JACKSON INC	7,888.42
	2021-09-10	Payment to Road & Bridge Contractors	CR JACKSON INC	73,653.60
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	730.92
	2021-10-14	Payment to Road & Bridge Contractors	CR JACKSON INC	21.70
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,144.33
	2021-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	7,667.38
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	132.09
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	89.86
P039613 Total				91,328.30
P039445				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - S- 488, S- 489, S- 490, S- 491, S- 493, S- 494				
Reconstruction				
	2021-10-25	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	8,672.00
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	4,007.51
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	504.31
	2022-02-07	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	360,252.54
	2022-02-11	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	22,261.41
	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,553.27

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-03-16	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	193,868.21
	2022-03-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,944.02
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,032.49
	2022-04-19	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	61,184.67
	2022-05-16	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	4,072.50
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	14,063.01
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,314.48
	2022-07-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	17,350.65
	2023-03-10	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	44,109.25
P039445 Total				753,190.32
P040011				
2021 FA Secondary Pavement Improvement Program - Additional \$28M Statewide				
Reconstruction Rehabilitation in Lancaster County- Extension project to 2956270 - S- 12				
Rehabilitation				
	2022-03-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	186,406.89
	2022-04-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(35,281.64)
	2022-05-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,545.94
	2022-07-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	767.29
	2023-03-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	22,071.09
P040011 Total				176,509.57
P040215				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - SC 200, SC 97				
Reconstruction				
	2022-08-19	Engineering & Architectural Services	MEAD & HUNT INC	572.11
	2023-02-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	13,333.34
	2023-03-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	44,985.83
	2023-03-27	Engineering & Architectural Services	S&ME INC	3,989.91

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	2,795.50
	2023-04-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	104,994.35
	2023-05-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	819.75
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	17,470.53
	2023-05-18	Engineering & Architectural Services	S&ME INC	3,428.71
	2023-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,091.50
	2023-06-21	Engineering & Architectural Services	MEAD & HUNT INC	18,623.78
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	19,579.23
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	48,496.50
	2023-08-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,780.95
	2023-10-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	66,069.64
	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	5,951.50
	2023-12-07	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	6,146.86
	2023-12-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	452,894.94
	2024-01-11	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,595.48
	2024-01-18	Payment to Road & Bridge Contractors	Highway Maint Contr	(3,777.49)
	2024-02-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	15,807.30
	2024-03-05	Engineering & Architectural Services	MEAD & HUNT INC	13,463.52
	2024-03-08	Engineering & Architectural Services	MEAD & HUNT INC	3,074.46
	2024-03-12	Engineering & Architectural Services	MEAD & HUNT INC	1,675.12
	2024-03-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	117,069.66
	2024-04-15	Engineering & Architectural Services	MEAD & HUNT INC	512.82
	2024-05-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,055.42
P040215 Total				970,501.22
P040216				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - S- 330, S- 65				
Reconstruction				
	2022-10-31	Engineering & Architectural Services	MEAD & HUNT INC	3,899.35
	2022-12-06	Engineering & Architectural Services	MEAD & HUNT INC	1,343.62

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-01-13	Engineering & Architectural Services	MEAD & HUNT INC	736.78
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	745.89
	2023-02-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	81,373.12
	2023-03-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	392,058.72
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	1,200.78
	2023-04-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	162,957.36
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	738.73
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,650.79
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,120.71
	2023-06-21	Engineering & Architectural Services	MEAD & HUNT INC	432.18
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,471.86
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	664,259.41
	2023-08-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	287,479.34
	2023-09-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	130,112.83
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	386.99
	2023-09-28	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,001.86
	2023-10-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	291,976.63
	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	7,524.03
	2023-10-31	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,173.82
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	773.70
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,195.65
	2023-11-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	138,936.81
	2023-12-07	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,369.67
	2023-12-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	500.00
	2024-01-18	Payment to Road & Bridge Contractors	Highway Maint Contr	(3,093.50)
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,075.22
	2024-02-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	254,727.07
	2024-03-05	Engineering & Architectural Services	MEAD & HUNT INC	6,042.96
	2024-03-08	Engineering & Architectural Services	MEAD & HUNT INC	1,862.40
	2024-03-12	Engineering & Architectural Services	MEAD & HUNT INC	8,337.07
	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,224.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-03-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	418,875.17
	2024-04-15	Engineering & Architectural Services	MEAD & HUNT INC	7,679.01
	2024-05-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	55,522.18
P040216 Total				2,938,672.57
P039628				
Lancaster 2022 NFA Extension				
Lancaster 2022 NFA Add'l routes- Extension to 2959310 - S- 117, S- 233, S- 236				
Rehabilitation				
	2023-02-10	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	16,000.00
	2023-03-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	20.00
	2023-04-19	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	539.78
	2023-06-30	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(507.78)
	2023-08-10	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(52.00)
	2023-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	363.68
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	389.41
	2023-12-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	169.48
	2024-01-18	Highway Maintenance Contracts	Highway Maint Contr	(396.63)
	2024-01-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	956.79
	2024-02-16	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	394.73
	2024-03-19	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	4,761.30
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	797.13
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,205.44
P039628 Total				24,641.33
P040217				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - S- 16, S- 207, S- 299, S- 324, S- 458				
Reconstruction				
	2023-02-10	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	13,333.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	2,213.12
	2023-06-21	Engineering & Architectural Services	MEAD & HUNT INC	1,958.23
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	735.92
	2023-12-13	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	72,386.27
	2024-01-11	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,371.74
	2024-01-18	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	37,621.12
	2024-02-16	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	321,522.30
	2024-03-05	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	1,580.72
	2024-03-19	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	315,774.25
	2024-04-15	Engineering & Architectural Services	MEAD & HUNT INC	2,989.85
	2024-05-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	500.00
P040217 Total				771,986.85
P040825				
2023 NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - SC 9				
Rehabilitation				
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	1,477.46
	2023-06-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	96,816.00
	2023-06-21	Engineering & Architectural Services	MEAD & HUNT INC	6,895.15
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	58,000.00
	2023-08-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	764.56
	2023-09-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	228,846.89
	2023-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	982.63
	2023-10-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,148,033.55
	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	560.30
	2023-10-31	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	17,165.51
	2023-11-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	577,500.37
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,464.56
	2023-12-07	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	8,168.64
	2023-12-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,355.17

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-12-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	266,525.20
	2024-01-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,307.14
	2024-01-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	11,119.85
	2024-02-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	11,454.12
	2024-03-08	Engineering & Architectural Services	MEAD & HUNT INC	1,909.22
	2024-03-12	Engineering & Architectural Services	MEAD & HUNT INC	20,950.11
	2024-03-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	19,140.03
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	3,221.04
	2024-05-21	Engineering & Architectural Services	MEAD & HUNT INC	846.30
P040825 Total				2,487,503.80
P040826				
2023 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lancaster County - SC 522				
Reconstruction				
	2023-06-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	401,127.90
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	2,457.71
	2023-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,295,218.08
	2023-08-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	926,055.30
	2023-08-18	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	364.06
	2023-09-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	966,502.16
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,208.97
	2023-09-28	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	238.88
	2023-10-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	46,567.78
	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	11,676.92
	2023-10-31	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,373.96
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,959.34
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,366.32
	2023-11-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	30,772.40
	2023-12-07	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,963.88
	2024-01-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	16,571.35

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,488.26
	2024-02-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	14,264.89
	2024-03-05	Engineering & Architectural Services	MEAD & HUNT INC	7,750.90
	2024-03-08	Engineering & Architectural Services	MEAD & HUNT INC	23,650.91
	2024-03-12	Engineering & Architectural Services	MEAD & HUNT INC	6,915.45
	2024-03-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	18,291.56
	2024-04-15	Engineering & Architectural Services	MEAD & HUNT INC	4,481.46
	2024-05-21	Engineering & Architectural Services	MEAD & HUNT INC	2,726.18
P040826 Total				3,793,994.62
Lancaster Total				48,422,946.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Laurens				
P037507				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Laurens County - US 221				
Rehabilitation				
	2019-02-12	Engineering & Architectural Services	DAVIS & FLOYD INC	1,048.95
	2019-02-15	Engineering & Architectural Services	DAVIS & FLOYD INC	6,517.14
	2019-03-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	4,202.40
	2019-09-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	77,437.82
	2019-10-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	477,261.32
	2019-11-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	309,940.88
	2019-12-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	566,791.21
	2019-12-19	Engineering & Architectural Services	DAVIS & FLOYD INC	2,682.05
	2020-01-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	8,463.90
	2020-01-16	Engineering & Architectural Services	S&ME INC	492.58
	2020-02-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	33,265.43
	2020-03-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,747.33
	2020-04-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,912.50
P037507 Total				1,500,763.51
P038368				
US 76 Safety Improvements in Laurens County				
RRSP Safety Improvements from near US 25 (Highway 25) to near SC 252 (Highway 252) - US 76				
Safety Improvement				
	2019-03-05	Printing, Binding, Advertising	THE CLINTON CHRONICLE	68.00
	2019-03-05	Printing, Binding, Advertising	THE INDEX-JOURNAL	75.52
	2019-03-13	Printing, Binding, Advertising	ADVERTISER PRINTING CO INC	120.00
	2019-06-18	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	18,627.49
	2019-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	21,960.54
	2019-08-26	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	9,865.60
	2019-09-26	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	796.68

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-10-22	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	24,492.71
	2019-11-26	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	4,552.50
	2019-12-30	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	48,437.86
	2020-03-30	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	53.36
	2020-05-12	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	15,037.14
P038368 Total				144,087.40
P038371				
US 221 Safety Improvements in Laurens County				
RRSP Safety Improvements from near SC 39 (Highway 39) to near SC 127 (Bypass 127) - US 221				
Safety Improvement				
	2019-03-05	Printing, Binding, Advertising	THE CLINTON CHRONICLE	68.00
	2019-03-05	Printing, Binding, Advertising	THE INDEX-JOURNAL	75.52
	2019-03-13	Printing, Binding, Advertising	ADVERTISER PRINTING CO INC	120.00
	2019-06-18	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	16,085.15
	2019-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	8,061.67
	2019-08-26	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	17,354.56
	2019-09-26	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	12,150.07
	2019-10-22	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	20,395.71
	2019-11-26	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	528.48
P038371 Total				74,839.16
P037506				
2019 Statewide Non-Interstate NHS Pavement Improvement Program				
Rehabilitation in Laurens County - SC 56 BUS				
Rehabilitation				
	2019-03-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	3,090.00
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,585.54
	2019-09-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	59,375.00
	2019-10-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	130,991.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-10-24	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	1,280.30
	2019-11-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	12,361.99
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	6,422.15
	2019-12-18	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	12,832.68
	2019-12-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	129,151.47
	2020-01-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	207,322.81
	2020-01-27	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	12,487.61
	2020-02-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,968.06
	2020-03-02	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	6,500.50
	2020-03-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	3,979.24
	2020-04-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,912.50
P037506 Total				596,261.21
P037508				
2019 FA Secondary Pavement Improvement Program				
Reconstruction in Laurens County - S- 365				
Reconstruction				
	2019-03-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	618.00
	2019-09-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	59,375.00
	2019-10-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	13,975.00
	2019-11-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,912.50
	2019-12-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	278,808.83
	2020-01-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	9,969.75
	2020-01-16	Engineering & Architectural Services	S&ME INC	447.80
	2020-02-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	4,172.20
	2020-04-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,912.50
P037508 Total				379,191.58

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037509				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Laurens County - S- 110, S- 730				
Reconstruction				
	2019-03-12	Highway Maintenance Contracts	ROGERS GROUP INC	444.96
	2019-09-16	Highway Maintenance Contracts	ROGERS GROUP INC	17,812.50
	2019-10-16	Highway Maintenance Contracts	ROGERS GROUP INC	4,837.50
	2019-11-15	Highway Maintenance Contracts	ROGERS GROUP INC	197,292.55
	2019-12-18	Highway Maintenance Contracts	ROGERS GROUP INC	185,858.26
	2019-12-19	Engineering & Architectural Services	DAVIS & FLOYD INC	2,776.69
	2020-01-14	Highway Maintenance Contracts	ROGERS GROUP INC	59,263.81
	2020-01-16	Engineering & Architectural Services	S&ME INC	255.25
	2020-02-10	Engineering & Architectural Services	DAVIS & FLOYD INC	1,658.12
	2020-02-10	Engineering & Architectural Services	S&ME INC	187.28
	2020-02-14	Highway Maintenance Contracts	ROGERS GROUP INC	3,943.91
	2020-03-16	Highway Maintenance Contracts	ROGERS GROUP INC	5,921.73
	2020-04-16	Highway Maintenance Contracts	ROGERS GROUP INC	3,937.52
	2021-03-23	Engineering & Architectural Services	Pmt Rd & Brdg Contr	1,473.96
P037509 Total				485,664.04
P036787				
2018 Federal Aid Primary Preservation Program				
SCDOT Federal Aid Preservation in Laurens County - US 76				
Preservation				
	2019-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	8,727.66
	2019-04-09	Payment to Road & Bridge Contractors	GORDON COMPANY INC	29,842.13
	2019-04-17	Engineering & Architectural Services	DAVIS & FLOYD INC	7,751.08
	2019-05-30	Payment to Road & Bridge Contractors	GORDON COMPANY INC	7,818.50
P036787 Total				54,139.37
P036881				

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
2018 Federal Aid Secondary Preservation Program				
Federal Aid Preservation in Laurens County - S- 47, S- 6				
Preservation				
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	667.53
	2019-03-25	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	12,392.85
	2019-05-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	149,862.86
	2019-05-08	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	149,120.23
	2019-06-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	32,740.00
	2019-08-19	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	1,620.12
P036881 Total				346,403.59
P036789				
2018 Non-Interstate NHS Preservation Program				
SCDOT Federal Aid Preservation in Laurens County - SC 72				
Preservation				
	2019-03-25	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	65,395.28
	2019-05-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	119,081.12
	2019-05-08	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	8,042.97
	2019-06-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	374,951.16
	2019-06-14	Engineering & Architectural Services	DAVIS & FLOYD INC	3,668.42
	2019-08-19	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	36,003.23
P036789 Total				607,142.18
P037743				
2019 Non- NHS Primary Pavement Improvement Program				
Preservation in Laurens County - SC 49, SC 66				
Preservation				
	2019-04-30	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	49,027.34
P037743 Total				49,027.34

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037744				
2019 FA Secondaries Pavement Improvement Project				
Preservation in Laurens County - S- 114, S- 115, S- 161, S- 60, S- 705				
Preservation				
	2019-04-30	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	31,034.33
	2019-06-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,260.56
P037744 Total				34,294.89
P037745				
2019 FA Secondaries Pavement Improvement Program				
Preservation in Laurens County - S- 704				
Preservation				
	2019-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,144.00
	2019-06-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,639.16
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	35,876.90
	2019-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	42,067.72
	2019-08-15	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	17,730.03
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,545.94
P037745 Total				122,003.75
P037501				
2019 FA Secondary Pavement Improvement Program				
Reconstruction in Laurens County - S- 33				
Reconstruction				
	2019-06-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	17,833.33
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,416.67
	2019-08-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	546.00
	2019-10-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	210,827.24
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	233,953.03
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	3,753.33
	2019-12-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	440.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-12-19	Engineering & Architectural Services	DAVIS & FLOYD INC	1,477.96
	2020-01-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,431.11
	2020-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,845.20
	2020-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,600.00
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,577.20
	2021-05-17	Payment to Road & Bridge Contractors	FEE-ARCH ENG &OTHR	(13,586.40)
P037501 Total				499,114.67
P037833				
2019 Non- Interstate NHS Pavement Improvement Program				
Preservation in Laurens County - US 25				
Preservation				
	2019-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	893,196.19
	2019-10-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	75,863.07
	2019-10-24	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	2,912.53
	2019-10-31	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	10,233.93
	2020-01-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,701.00
P037833 Total				983,906.72
P032437				
2018 Non-NHS Primary Program				
Non-NHS Primary Reconstruction in Laurens County - SC 56				
Reconstruction				
	2019-08-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	36,876.00
	2019-09-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	164,079.52
	2019-10-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	991,200.80
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	716,901.34
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	1,154.33
	2019-12-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	807,209.94
	2020-01-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	60,924.33
	2020-01-16	Engineering & Architectural Services	S&ME INC	1,388.18

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-02-10	Engineering & Architectural Services	S&ME INC	1,305.23
	2020-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	182,512.31
	2020-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,806.32
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	25,701.25
	2020-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	46.83
	2020-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	176.12
P032437 Total				3,002,282.50
P032438				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Laurens County - S- 53				
Reconstruction				
	2019-08-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	36,764.00
	2019-09-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	507,387.68
	2019-10-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	377,700.33
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,800.00
	2019-12-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,144.70
	2019-12-19	Engineering & Architectural Services	DAVIS & FLOYD INC	5,422.79
	2020-01-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	680.00
	2020-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,278.00
	2020-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	80,830.18
	2020-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,133.53
P032438 Total				1,033,141.21
P038642				
2020 Primary Preservation Program				
SCDOT Preservation in Laurens County - SC 72				
Preservation				
	2020-04-30	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	10,800.00
	2020-05-19	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	48,027.83
	2020-06-22	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	240,978.86

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-06-30	Engineering & Architectural Services	S&ME INC	702.34
	2020-10-14	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	28,821.90
	2020-11-18	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	3,000.00
P038642 Total				332,330.93
P037770				
2020 Non- FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Laurens County - S- 32, S- 95				
Reconstruction				
	2020-06-22	Highway Maintenance Contracts	ROGERS GROUP INC	11,080.80
	2020-06-30	Highway Maintenance Contracts	ROGERS GROUP INC	53,335.73
	2020-08-14	Highway Maintenance Contracts	ROGERS GROUP INC	283,286.59
	2020-09-11	Highway Maintenance Contracts	ROGERS GROUP INC	20,069.84
	2020-10-01	Engineering & Architectural Services	DAVIS & FLOYD INC	2,307.44
	2020-10-14	Highway Maintenance Contracts	ROGERS GROUP INC	11,367.94
	2020-10-28	Engineering & Architectural Services	DAVIS & FLOYD INC	374.21
	2020-12-09	Highway Maintenance Contracts	ROGERS GROUP INC	2,126.30
	2021-06-15	Engineering & Architectural Services	Pmt Rd & Brdg Contr	2,185.97
P037770 Total				386,134.82
P037755				
2020 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Laurens County - SC 72				
Rehabilitation				
	2020-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	295,236.26
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	177,862.70
	2020-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	112,443.93
	2020-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	178,126.00
	2021-01-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	22,274.50
	2021-05-18	Contractual Agreements with Gov't/Non-Profit	USDA APHIS GENERAL	778.22
	2021-06-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	955,569.91

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-30	Engineering & Architectural Services	S&ME INC	2,523.91
	2021-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,484,481.17
	2021-07-29	Engineering & Architectural Services	S&ME INC	3,183.30
	2021-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	18,338.45
	2021-09-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	79,522.98
P037755 Total				3,330,341.33
P037769				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Laurens County - S- 24, S- 282, S- 581				
Reconstruction				
	2020-06-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	39,160.80
	2020-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	482,109.87
	2020-08-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	440,075.65
	2020-09-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	138,562.07
	2020-10-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	69,057.50
	2020-11-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	9,440.00
	2020-12-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	7,425.60
P037769 Total				1,185,831.49
P038838				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Laurens County - S- 307, S- 54, S- 71				
Preservation				
	2020-06-30	Payment to Road & Bridge Contractors	GORDON COMPANY INC	41,893.60
P038838 Total				41,893.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039146				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Laurens County - S- 98				
Reconstruction				
	2021-02-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	61,806.67
	2021-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	49,500.00
	2021-05-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	734.40
	2021-10-28	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,000.00
	2021-12-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2022-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	171,113.82
	2022-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	389,745.64
	2022-05-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	668,235.89
	2022-06-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	541,903.16
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	162,567.34
	2022-09-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	56,826.08
	2022-10-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,558.86
	2022-12-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,786.35
	2023-01-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,567.38
	2023-03-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,246.57
	2023-04-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,978.92
P039146 Total				2,171,571.08
P039787				
2021 Primary Preservation Program				
SCDOT Preservation in Laurens County - SC 72				
Preservation				
	2021-03-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	39,903.74
	2021-04-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	64,114.19
	2021-05-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,470.97
	2021-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,341.71

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-07-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	628.57
P039787 Total				114,459.18
P039140				
2021 NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Laurens County - SC 72				
Reconstruction				
	2021-11-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	30,013.25
	2022-04-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	31,124.17
	2022-07-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,333.33
	2022-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,166.67
	2022-09-06	Engineering & Architectural Services	S&ME INC	627.96
	2022-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,166.67
	2022-10-12	Engineering & Architectural Services	S&ME INC	2,463.89
	2022-10-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	689,418.17
	2022-10-27	Engineering & Architectural Services	S&ME INC	2,945.65
	2022-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,111.05
	2022-12-12	Engineering & Architectural Services	S&ME INC	1,482.79
	2022-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,490.38
	2023-01-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	29,842.44
	2023-02-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	5,008.42
	2023-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	43,133.23
	2023-05-02	Engineering & Architectural Services	S&ME INC	390.22
	2023-05-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,166.67
P039140 Total				890,884.96
P039143				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Laurens County - SC 101				
Reconstruction				
	2021-11-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	31,993.29

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-04-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	29,166.67
	2022-07-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,025,175.37
	2022-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,235,936.51
	2022-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	750,143.24
	2022-09-21	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	10,406.93
	2022-10-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	27,664.36
	2022-10-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	296,574.43
	2022-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	183,153.51
	2022-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,021.20
	2023-01-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,847.48
	2023-02-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	9,982.31
	2023-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,299.71
	2023-05-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,166.67
P039143 Total				3,620,531.68
P039150				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Laurens County - S- 266, S- 313, S- 32, S- 368, S- 965				
Reconstruction				
	2021-11-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	31,816.24
	2022-04-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	54,183.35
	2022-06-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,368.70
	2022-07-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	280,534.44
	2022-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,966.67
	2022-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,166.67
	2022-10-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	79,593.46
	2022-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,651.01
	2022-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	397,844.14
	2023-01-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	110,482.37
	2023-02-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	9,740.72
	2023-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,962.45

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-03-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	360,361.99
	2023-04-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,995.16
	2023-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	341,717.39
	2023-05-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	52,324.32
	2023-06-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,913.41
	2023-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	174.40
	2023-10-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,594.32
P039150 Total				1,759,391.21
P039884				
2021 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Laurens County - SC 101				
Reconstruction				
	2021-11-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	30,426.34
	2022-04-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	29,166.67
	2022-07-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	158,000.21
	2022-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	88,993.97
	2022-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,166.67
	2022-10-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	100,578.85
	2022-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,556.98
	2023-05-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,166.67
P039884 Total				425,056.36
P039779				
2021 Primary Preservation Program				
SCDOT Preservation in Laurens County - US 25				
Preservation				
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,000.02
	2022-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	44,322.62
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,957.85
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	147,730.85

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	615.73
	2022-12-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,705.88
P039779 Total				252,332.95
P039833				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Laurens County - S- 398				
Preservation				
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,000.00
	2022-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	42,504.78
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	108,553.19
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,598.27
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,140.50
	2022-12-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,203.35
P039833 Total				184,000.09
P039834				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Laurens County - S- 250				
Preservation				
	2022-02-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	9,000.00
	2022-03-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	104,064.36
	2022-04-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	270,410.08
	2022-05-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,406.55
	2022-06-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	8,534.70
	2022-07-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	31,278.45
	2022-12-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	705.88
P039834 Total				426,400.02

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039886				
2021 Non-FA Pavement Improvement Program				
Reconstruction/ Rehabilitation in Laurens County - S- 34, S- 622				
Rehabilitation				
	2022-06-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	79,385.58
	2022-12-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	61,666.67
	2023-03-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,400.00
	2023-10-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	20,000.00
	2024-03-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	10,000.00
	2024-05-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	10,000.00
P039886 Total				197,452.25
P040170				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Laurens County - S- 26, S- 34				
Reconstruction				
	2022-06-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	80,184.82
	2022-12-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	66,666.66
	2023-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	138.00
	2023-10-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	20,000.00
	2024-03-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	10,000.00
	2024-05-08	Engineering & Architectural Services	KCI TECHNOLOGIES INC	338.45
	2024-05-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	50,239.24
P040170 Total				227,567.17
P039885				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Laurens County - S- 282				
Reconstruction				
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	79,678.84
	2022-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	72,971.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-01-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,941.76
	2023-02-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,943.73
	2023-04-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,642.50
	2023-10-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,000.00
	2024-03-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,000.00
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,000.00
P039885 Total				226,177.91
P040167				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Laurens County - SC 101, SC 252, SC 308				
Reconstruction				
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	84,882.58
	2022-10-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,940.93
	2022-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	63,556.67
	2023-01-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,950.60
	2023-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	115,593.90
	2023-05-16	Engineering & Architectural Services	DAVIS & FLOYD INC	2,556.53
	2023-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,129.88
	2023-10-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	342,946.77
	2023-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	790,471.18
	2023-12-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	10,322.85
	2023-12-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	678,054.98
	2024-01-09	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	11,382.25
	2024-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	143,328.58
	2024-01-30	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,375.02
	2024-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	80,634.37
	2024-03-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	128,553.42
	2024-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	315,780.35
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	567,064.77
P040167 Total				3,362,525.63

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040169				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Laurens County - S- 42, S- 53, S- 701				
Reconstruction				
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	82,870.08
	2022-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	64,186.67
	2023-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,132.24
	2023-04-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	6,849.39
	2023-06-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	9,784.14
	2023-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	138.00
	2023-10-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,000.00
	2023-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	646,121.61
	2023-12-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	498,483.91
	2024-01-09	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	9,446.03
	2024-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,348.61
	2024-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	89,240.67
	2024-03-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	61,435.38
	2024-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	139,175.34
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,934.46
P040169 Total				1,677,146.53
P041381				
2023 Primary Preservation Program				
SCDOT Preservation in Laurens County - SC 101, SC 418				
Preservation				
	2023-02-15	Payment to Road & Bridge Contractors	GORDON COMPANY INC	1,312.50
	2023-03-15	Payment to Road & Bridge Contractors	GORDON COMPANY INC	33,341.32
	2023-04-17	Payment to Road & Bridge Contractors	GORDON COMPANY INC	19,661.88
	2023-08-11	Payment to Road & Bridge Contractors	GORDON COMPANY INC	9.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-09-11	Payment to Road & Bridge Contractors	GORDON COMPANY INC	125.00
P041381 Total				54,449.70
P041382				
2023 Federal Aid Secondary Program				
SCDOT Preservation in Laurens County - S- 31, S- 54				
Preservation				
	2023-02-15	Payment to Road & Bridge Contractors	GORDON COMPANY INC	1,312.50
	2023-03-15	Payment to Road & Bridge Contractors	GORDON COMPANY INC	24,267.03
	2023-08-11	Payment to Road & Bridge Contractors	GORDON COMPANY INC	474.60
	2023-09-11	Payment to Road & Bridge Contractors	GORDON COMPANY INC	125.00
P041382 Total				26,179.13
P041383				
2023 Non- Federal Aid Preservation Program				
SCDOT Preservation in Laurens County - S- 47, S- 6, S- 81, S- 95				
Preservation				
	2023-02-15	Highway Maintenance Contracts	GORDON COMPANY INC	1,312.50
	2023-03-15	Highway Maintenance Contracts	GORDON COMPANY INC	30,592.70
	2023-08-11	Highway Maintenance Contracts	GORDON COMPANY INC	5,369.40
	2023-09-11	Highway Maintenance Contracts	GORDON COMPANY INC	125.00
P041383 Total				37,399.60
P040866				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Laurens County - SC 252				
Reconstruction				
	2023-08-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	150,486.68
	2023-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	117,724.00
	2024-03-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	30,538.78
	2024-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	17,644.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	27,500.00
P040866 Total				343,893.71
P040867				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Laurens County - S- 120, S- 20, S- 29, S- 63, S- 701, S- 93				
Reconstruction				
	2023-08-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	249,849.32
	2023-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	92,696.48
	2024-03-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	23,139.68
	2024-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	105,795.63
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	64,400.04
P040867 Total				535,881.15
P041371				
2023 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Laurens County (NHS) - US 76				
Reconstruction				
	2023-08-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	163,128.25
	2023-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	84,253.75
	2024-03-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,275.00
	2024-04-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	96,262.00
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	27,500.00
P041371 Total				378,419.00
P040868				
2023 Non-FA Pavement Improvement Program				
Reconstruction/Rehabilitation in Laurens County - S- 100, S- 171, S- 226, S- 231, S- 465, S- 72				
Reconstruction				
	2023-08-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	73,750.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-11-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	83,750.00
	2024-05-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	27,500.00
P040868 Total				185,000.00
P042950				
Laurens County, Asset 6895				
S-30-112 (Beaverdam Church Rd.) over Enoree River Bridge Repairs in Laurens County, Asset 6895. Extension to Contract 0426100				
Bridge Maintenance				
	2024-02-22	Payment to Road & Bridge Contractors	EAGLE CONSTRUCTION COMPANY INC	472,660.10
	2024-05-09	Engineering & Architectural Services	DAVIS & FLOYD INC	8,215.32
P042950 Total				480,875.42
P041388				
2024 Primary Pavement Improvement Program				
Recon/ Rehab in Laurens County - SC 127, SC 56				
Rehabilitation				
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	456,495.45
P041388 Total				456,495.45
P042002				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Laurens County - S- 29				
Reconstruction				
	2024-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	160,500.00
P042002 Total				160,500.00
Laurens Total				33,383,385.47

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Lee				
P033681				
2018 Non-NHS Primary Program				
Non-NHS Rehabilitation in Lee County - SC 441, SC 527				
Rehabilitation				
	2018-09-06	Payment to Road & Bridge Contractors	CR JACKSON INC	39,010.00
	2019-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	114,639.74
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	423.76
	2019-10-10	Payment to Road & Bridge Contractors	CR JACKSON INC	667,203.33
	2019-10-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,029.32
	2019-11-13	Payment to Road & Bridge Contractors	CR JACKSON INC	4,060.00
	2019-12-16	Payment to Road & Bridge Contractors	CR JACKSON INC	34,645.00
	2019-12-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,711.55
	2020-01-21	Payment to Road & Bridge Contractors	CR JACKSON INC	18,718.45
	2020-03-11	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	7,726.20
	2020-09-09	Payment to Road & Bridge Contractors	CR JACKSON INC	5,040.00
P033681 Total				894,207.35
P033682				
2018 Federal Aid Secondary Program				
2018 Lee Secondary Rehab - S- 28				
Rehabilitation				
	2018-09-06	Payment to Road & Bridge Contractors	CR JACKSON INC	26,468.75
	2019-02-19	Payment to Road & Bridge Contractors	CR JACKSON INC	12,500.00
	2019-03-05	Payment to Road & Bridge Contractors	CR JACKSON INC	3,666.67
	2019-05-17	Payment to Road & Bridge Contractors	CR JACKSON INC	644,148.92
	2019-06-14	Payment to Road & Bridge Contractors	CR JACKSON INC	39,670.61
	2019-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(7.70)
	2019-10-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	12,125.58
P033682 Total				738,572.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036781				
2018 Non-NHS Primary Preservation Program				
SCDOT Federal Aid Preservation in Lee County - US 76				
Preservation				
	2018-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	367,323.74
	2018-10-15	Payment to Road & Bridge Contractors	CR JACKSON INC	52,551.66
	2018-11-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,794.34
P036781 Total				422,669.74
P036782				
2018 Federal Aid Secondary Preservation Program				
SCDOT Federal Aid Preservation in Lee County - S- 111				
Preservation				
	2018-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	98,832.47
	2018-10-15	Payment to Road & Bridge Contractors	CR JACKSON INC	16,435.35
	2018-11-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,491.67
	2019-01-30	Payment to Road & Bridge Contractors	CR JACKSON INC	325.00
P036782 Total				117,084.49
P037572				
2019 NFA Secondary Pavement Improvement Program				
2019 NFA Secondary Rehabilitation/Reconstruction in Lee County - S- 13, S- 257, S- 378				
Reconstruction				
	2019-11-22	Highway Maintenance Contracts	CR JACKSON INC	110,969.17
	2020-01-02	Highway Maintenance Contracts	CR JACKSON INC	65,057.83
	2020-01-22	Highway Maintenance Contracts	CR JACKSON INC	16,202.59
	2020-07-16	Highway Maintenance Contracts	CR JACKSON INC	1,938.00
	2020-08-14	Highway Maintenance Contracts	CR JACKSON INC	535.71
	2020-09-14	Highway Maintenance Contracts	CR JACKSON INC	5,928.05
	2020-12-11	Highway Maintenance Contracts	CR JACKSON INC	623.37

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-30	Engineering & Architectural Services	Pmt Rd & Brdg Contr	3,200.38
P037572 Total				204,455.10
P037303				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lee County - SC 527				
Rehabilitation				
	2019-11-22	Payment to Road & Bridge Contractors	CR JACKSON INC	861,278.51
	2020-01-02	Payment to Road & Bridge Contractors	CR JACKSON INC	34,313.59
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	20,903.50
	2020-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	3,975.08
	2020-07-16	Payment to Road & Bridge Contractors	CR JACKSON INC	20,227.40
	2020-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	303.40
	2020-12-11	Payment to Road & Bridge Contractors	CR JACKSON INC	3,978.83
P037303 Total				944,980.31
P037571				
2019 FA Secondary Pavement Improvement Program				
2019 FA Secondary Rehabilitation in Lee County - S- 21				
Rehabilitation				
	2019-11-22	Payment to Road & Bridge Contractors	CR JACKSON INC	711,461.59
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,029.32
	2020-01-02	Payment to Road & Bridge Contractors	CR JACKSON INC	4,243.89
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	16,785.72
	2020-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	4,920.30
	2020-04-03	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	8,958.36
	2020-07-16	Payment to Road & Bridge Contractors	CR JACKSON INC	8,863.13
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	1,785.71
	2020-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	26,211.13
	2020-12-11	Payment to Road & Bridge Contractors	CR JACKSON INC	12,192.49
P037571 Total				796,451.64

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038955				
2020 Primary Pavement Improvement Program				
Rehabilitation in Lee County - SC 341				
Rehabilitation				
	2020-05-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,155.00
	2020-05-26	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	22,847.87
	2020-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	14,285.72
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	378,151.34
	2020-08-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	8,408.63
	2020-09-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	230,078.84
	2020-10-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	12,523.93
	2020-11-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,040.00
	2020-11-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	354.64
	2020-12-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	136,551.24
	2021-01-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,278.48
	2021-02-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	354.64
	2021-02-17	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	7,833.01
	2021-03-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,340.54)
	2021-04-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,279.70
	2021-06-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	13,838.51
	2021-06-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,216.41
	2021-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	5,129.84
	2021-08-10	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,914.64
	2021-09-29	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	540.00
P038955 Total				849,441.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038956				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Lee County - S- 14, S- 21				
Rehabilitation				
	2020-05-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	53,624.43
	2020-05-26	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	24,636.43
	2020-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	14,285.72
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	354.64
	2020-08-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	519,099.01
	2020-10-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	98,723.79
	2020-11-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	354.64
	2020-12-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,871.49
	2021-01-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,549.76
	2021-02-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	354.64
	2021-04-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,009.00
	2021-06-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,307.40
	2021-06-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	17,759.34
	2021-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	7,066.79
	2021-09-29	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,485.00
P038956 Total				749,482.08
P038957				
2020 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Lee County - S- 109				
Rehabilitation				
	2020-05-26	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	6,641.36
	2020-06-12	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	76,505.03
	2020-06-30	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	4,723.67
	2020-11-09	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	72,982.77
	2020-12-10	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	918.00
	2021-01-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	3,479.99

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-02-10	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	106.39
	2021-02-17	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,353.82
	2021-06-08	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	97.80
	2021-06-30	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	1,998.65
	2021-09-29	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	162.00
P038957 Total				169,969.48
P039083				
2020 Primary Preservation Program				
SCDOT Preservation in Lee County - US 76				
Preservation				
	2020-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	6,445.47
	2020-09-10	Payment to Road & Bridge Contractors	PALMETTO CORP	58,661.42
	2020-10-14	Payment to Road & Bridge Contractors	PALMETTO CORP	189,957.90
	2020-11-05	Payment to Road & Bridge Contractors	PALMETTO CORP	34,255.87
	2020-11-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,273.32
	2020-12-15	Payment to Road & Bridge Contractors	PALMETTO CORP	698.75
	2021-01-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,098.35
P039083 Total				296,391.08
P039212				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Lee County - S- 13				
Rehabilitation				
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	14,514.00
	2021-02-10	Payment to Road & Bridge Contractors	CR JACKSON INC	9,223.00
	2021-03-11	Payment to Road & Bridge Contractors	CR JACKSON INC	1,624.00
	2021-04-13	Payment to Road & Bridge Contractors	CR JACKSON INC	124,203.39
	2021-04-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,756.04
	2021-05-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(938.38)
	2021-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	1,562.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-07-19	Payment to Road & Bridge Contractors	CR JACKSON INC	4,767.00
	2021-08-10	Payment to Road & Bridge Contractors	CR JACKSON INC	812.00
	2022-10-13	Payment to Road & Bridge Contractors	Highway Maint Contr	(369.28)
P039212 Total				157,153.77
P039762				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Lee County - S- 31				
Rehabilitation				
	2021-05-04	Payment to Road & Bridge Contractors	CR JACKSON INC	10,818.34
	2022-01-19	Payment to Road & Bridge Contractors	CR JACKSON INC	4,833.34
	2022-02-08	Payment to Road & Bridge Contractors	CR JACKSON INC	200,002.90
	2022-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	990.77
	2022-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,007.87
	2022-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	480,225.25
	2022-05-19	Payment to Road & Bridge Contractors	CR JACKSON INC	232,604.17
	2022-05-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,382.33
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	5,317.02
	2022-06-21	Payment to Road & Bridge Contractors	CR JACKSON INC	333.33
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	24,113.90
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	219.89
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,050.64
	2023-03-10	Payment to Road & Bridge Contractors	CR JACKSON INC	5,791.94
	2023-08-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(456.00)
	2024-02-05	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(0.19)
P039762 Total				975,235.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040131				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Lee County - S- 340, S- 428, S- 455				
Preservation				
	2021-06-04	Highway Maintenance Contracts	CR JACKSON INC	2,955.56
	2021-06-30	Highway Maintenance Contracts	CR JACKSON INC	2,122.23
	2021-09-07	Highway Maintenance Contracts	CR JACKSON INC	177.78
	2021-11-19	Highway Maintenance Contracts	CR JACKSON INC	62,251.49
	2022-06-10	Highway Maintenance Contracts	CR JACKSON INC	4,595.22
	2023-06-09	Highway Maintenance Contracts	CR JACKSON INC	355.56
P040131 Total				72,457.84
P040056				
2021 Primary Preservation Program				
SCDOT Preservation in Lee County - US 76				
Preservation				
	2021-06-04	Payment to Road & Bridge Contractors	CR JACKSON INC	3,567.56
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	2,122.23
	2021-09-07	Payment to Road & Bridge Contractors	CR JACKSON INC	177.78
	2021-11-19	Payment to Road & Bridge Contractors	CR JACKSON INC	117,551.26
	2022-02-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	362.12
	2022-06-10	Payment to Road & Bridge Contractors	CR JACKSON INC	6,590.64
	2023-06-09	Payment to Road & Bridge Contractors	CR JACKSON INC	954.00
P040056 Total				131,325.59
P040053				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Lee County - S- 44				
Preservation				
	2021-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	5,796.66
	2021-08-05	Payment to Road & Bridge Contractors	PALMETTO CORP	41,882.26

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-09-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	588.62
	2021-12-31	Payment to Road & Bridge Contractors	Highway Maint Contr	363.33
	2022-02-04	Payment to Road & Bridge Contractors	PALMETTO CORP	0.00
	2022-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	86,416.87
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,150.68
	2022-11-16	Payment to Road & Bridge Contractors	PALMETTO CORP	32,674.55
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	719.61
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,693.29
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,194.62
	2023-02-21	Payment to Road & Bridge Contractors	PALMETTO CORP	181.67
P040053 Total				174,662.16
P040164				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Lee County - S- 461				
Rehabilitation				
	2021-08-05	Highway Maintenance Contracts	PALMETTO PAVING CORP	62,531.56
	2021-10-19	Highway Maintenance Contracts	PALMETTO PAVING CORP	13,676.00
	2022-03-10	Highway Maintenance Contracts	PALMETTO CORP	3,176.00
	2022-05-16	Highway Maintenance Contracts	PALMETTO CORP	3,176.00
	2022-06-30	Highway Maintenance Contracts	PALMETTO CORP	9,837.00
	2023-04-14	Highway Maintenance Contracts	PALMETTO CORP	1,943.55
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	148.09
P040164 Total				94,488.20
P039768				
2021 Primary Pavement Improvement Program				
Reconstruction in Lee County - SC 58				
Rehabilitation				
	2021-08-05	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	23,676.00
	2021-10-19	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	14,517.65

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-03-10	Payment to Road & Bridge Contractors	PALMETTO CORP	3,176.00
	2022-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	3,176.00
	2022-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	1,588.00
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	296.17
	2022-11-23	Payment to Road & Bridge Contractors	PALMETTO CORP	213,824.25
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	13,535.31
	2022-12-13	Payment to Road & Bridge Contractors	PALMETTO CORP	549,468.06
	2023-01-31	Payment to Road & Bridge Contractors	PALMETTO CORP	28,280.69
	2023-02-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	4,427.50
	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,987.45
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,518.81
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,920.72
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,283.23
	2023-04-14	Payment to Road & Bridge Contractors	PALMETTO CORP	24,678.30
	2023-05-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	592.34
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	940.86
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	148.09
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	461.01
	2023-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	778.11
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,166.31
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	922.04
P039768 Total				904,362.90
P040155				
2021 Primary Pavement Improvement Program				
Rehabilitation in Lee County - SC 341				
Rehabilitation				
	2021-08-05	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	23,676.00
	2021-10-19	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	14,094.50
	2022-03-10	Payment to Road & Bridge Contractors	PALMETTO CORP	23,381.69
	2022-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	88,652.73

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,673.11
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	2,672.03
	2022-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	1,588.00
	2022-12-13	Payment to Road & Bridge Contractors	PALMETTO CORP	19,740.00
	2023-02-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(16,680.00)
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	517.24
	2023-04-14	Payment to Road & Bridge Contractors	PALMETTO CORP	2,117.30
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	148.09
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	665.94
P040155 Total				162,246.63
P040159				
2021 FA Secondary Pavement Improvement Program				
Rehabilitation in Lee County - S- 13				
Rehabilitation				
	2021-08-05	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	23,676.00
	2021-10-19	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	14,280.50
	2022-03-10	Payment to Road & Bridge Contractors	PALMETTO CORP	34,039.74
	2022-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	3,176.00
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	103,918.59
	2022-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	1,588.00
	2023-04-14	Payment to Road & Bridge Contractors	PALMETTO CORP	7,529.20
P040159 Total				188,208.03
P039529				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Lee County - S- 26, S- 94				
Rehabilitation				
	2022-02-08	Highway Maintenance Contracts	CR JACKSON INC	18,625.00
	2022-03-11	Highway Maintenance Contracts	CR JACKSON INC	14,125.00
	2022-06-21	Highway Maintenance Contracts	CR JACKSON INC	663,618.17

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-06-30	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	5,478.71
	2022-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,420.60
	2022-07-20	Highway Maintenance Contracts	CR JACKSON INC	15,483.36
	2022-07-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,610.45
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,241.98
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,336.75
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,103.32
	2022-08-22	Highway Maintenance Contracts	CR JACKSON INC	36,317.78
	2022-08-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,348.24
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	2,076.96
	2022-09-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	729.60
	2022-09-23	Highway Maintenance Contracts	CR JACKSON INC	7,550.04
	2022-10-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,051.66
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,123.30
	2022-10-18	Highway Maintenance Contracts	CR JACKSON INC	9,130.50
	2022-10-24	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,265.17
	2022-10-27	Engineering & Architectural Services	S&ME INC	888.69
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	157.27
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	386.93
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	960.36
	2022-12-09	Highway Maintenance Contracts	CR JACKSON INC	4,185.30
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,406.39
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,952.20
	2023-07-26	Highway Maintenance Contracts	CR JACKSON INC	18,638.57
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,521.85
	2024-01-09	Highway Maintenance Contracts	CR JACKSON INC	1,763.92
P039529 Total				824,498.07

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040492				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lee County - S- 13, S- 21				
Rehabilitation				
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	777.76
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,079.42
	2022-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	77,743.87
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	2,107.62
	2022-09-19	Payment to Road & Bridge Contractors	PALMETTO CORP	56,979.74
	2022-10-13	Payment to Road & Bridge Contractors	PALMETTO CORP	185,998.29
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,634.16
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	773.86
	2022-11-21	Payment to Road & Bridge Contractors	PALMETTO CORP	1,290,756.94
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,713.91
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,130.02
	2022-12-13	Payment to Road & Bridge Contractors	PALMETTO CORP	91,356.30
	2022-12-19	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	910.67
	2023-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,515.37
	2023-01-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	152.00
	2023-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	5,092.92
	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,106.03
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	976.10
	2023-03-10	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	874.55
	2023-03-16	Payment to Road & Bridge Contractors	PALMETTO CORP	95,929.62
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,195.10
	2023-04-11	Payment to Road & Bridge Contractors	PALMETTO CORP	7,714.50
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	750.20
	2023-05-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	763.46
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	876.05
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	519.57
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,029.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	15,648.41
P040492 Total				1,875,105.89
P040535				
2022 Primary Pavement Improvement Program				
Rehabilitation in Lee County - SC 341, US 15				
Rehabilitation				
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,051.66
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,619.12
	2022-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	107,350.82
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	4,490.59
	2022-09-19	Payment to Road & Bridge Contractors	PALMETTO CORP	276,649.30
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	20,427.60
	2022-10-13	Payment to Road & Bridge Contractors	PALMETTO CORP	117,498.25
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,011.31
	2022-11-21	Payment to Road & Bridge Contractors	PALMETTO CORP	175,842.90
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	17,098.17
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,577.56
	2023-01-09	Payment to Road & Bridge Contractors	PALMETTO CORP	623,731.90
	2023-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	777.76
	2023-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	135,085.20
	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	25,498.22
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	20,876.58
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,842.57
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,613.82
	2023-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	250.64
	2023-04-11	Payment to Road & Bridge Contractors	PALMETTO CORP	20,124.86
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,789.10
	2023-05-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,323.02
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,777.02

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	5,408.80
P040535 Total				1,588,716.77
P040517				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Lee County - S- 26, S- 342, S- 401, S- 423, S- 475, S- 600				
Rehabilitation				
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	869.06
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,156.00
	2022-08-17	Highway Maintenance Contracts	PALMETTO CORP	77,239.87
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	797.94
	2022-09-19	Highway Maintenance Contracts	PALMETTO CORP	56,979.73
	2022-10-13	Highway Maintenance Contracts	PALMETTO CORP	181,404.62
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,667.63
	2022-11-21	Highway Maintenance Contracts	PALMETTO CORP	181,560.59
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,119.06
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,059.38
	2022-12-13	Highway Maintenance Contracts	PALMETTO CORP	341,513.59
	2023-01-09	Highway Maintenance Contracts	PALMETTO CORP	124,675.29
	2023-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,383.70
	2023-02-13	Highway Maintenance Contracts	PALMETTO CORP	1,387.50
	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,219.78
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,455.92
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	882.43
	2023-03-16	Highway Maintenance Contracts	PALMETTO CORP	37,800.53
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,068.36
	2023-04-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	512.83
	2023-04-11	Highway Maintenance Contracts	PALMETTO CORP	8,952.15
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,186.86
	2023-05-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,693.25
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,029.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-10-17	Highway Maintenance Contracts	PALMETTO CORP	21,731.08
P040517 Total				1,062,346.60
P040978				
2022 Primary Preservation Program				
SCDOT Preservation in Lee County - US 76				
Preservation				
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	412.56
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	475.59
	2022-09-12	Payment to Road & Bridge Contractors	CR JACKSON INC	12,338.27
	2022-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	209,124.16
	2022-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	11,981.89
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,751.34
	2023-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	1,037.50
	2023-09-13	Payment to Road & Bridge Contractors	CR JACKSON INC	18.40
P040978 Total				238,139.71
P040979				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Lee County - S- 101, S- 331				
Preservation				
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	182.60
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	729.58
	2022-09-12	Payment to Road & Bridge Contractors	CR JACKSON INC	12,011.87
	2022-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	268,293.53
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	157.92
	2022-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	19,447.76
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,547.86
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,015.66
	2023-09-13	Payment to Road & Bridge Contractors	CR JACKSON INC	9,549.02
P040979 Total				313,935.80

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040980				
2022 Non-FA Preservation Program				
SCDOT Preservation in Lee County - S- 317				
Preservation				
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	182.60
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	244.03
	2022-09-12	Highway Maintenance Contracts	CR JACKSON INC	46,090.26
	2022-10-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,464.22
	2022-10-13	Highway Maintenance Contracts	CR JACKSON INC	15,250.01
	2022-11-10	Highway Maintenance Contracts	CR JACKSON INC	411.60
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,477.84
	2023-05-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,845.42
	2023-09-13	Highway Maintenance Contracts	CR JACKSON INC	4,455.46
P040980 Total				78,421.44
P041467				
2023 Primary Pavement Improvement Program				
Rehabilitation in Lee County - SC 341				
Rehabilitation				
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,266.49
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	976.10
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	584.46
	2023-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	681,131.40
	2023-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	2,039,742.15
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,499.48
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	61,413.63
	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	109,263.25
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,182.66
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	15,863.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	922.04
P041467 Total				2,921,844.91
P041471				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Lee County - S- 17, S- 34, S- 36				
Reconstruction				
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,183.90
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,440.25
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,233.09
	2023-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	153,414.16
	2023-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	279,696.28
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,791.32
	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	201,140.92
	2023-11-16	Payment to Road & Bridge Contractors	PALMETTO CORP	10,863.00
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,019.69
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,467.98
	2024-02-16	Payment to Road & Bridge Contractors	PALMETTO CORP	20,500.00
P041471 Total				681,750.59
P041472				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lee County - S- 185, S- 289, S- 507, S- 93				
Reconstruction				
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,072.27
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	470.43
	2023-08-17	Highway Maintenance Contracts	PALMETTO CORP	163,875.64
	2023-09-12	Highway Maintenance Contracts	PALMETTO CORP	112,743.06
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,161.74
	2023-10-17	Highway Maintenance Contracts	PALMETTO CORP	281,799.29
	2023-11-16	Highway Maintenance Contracts	PALMETTO CORP	6,273.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,978.56
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,708.03
P041472 Total				580,082.02
Lee Total				19,208,688.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Lexington</u>				
P037069				
US 178 Safety Improvements in Lexington County				
Safety Improvements from near Batesburg to near Pelion - US 178				
Safety Improvement				
	2018-10-23	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	1,153,239.40
	2018-10-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	498.64
	2018-12-04	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	26,740.80
	2019-01-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	464.86
	2019-02-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	79,643.60
	2019-02-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,864.12
	2019-02-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	19,289.38
	2019-02-28	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	744,864.90
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	801,867.82
	2019-04-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	482.63
	2019-04-10	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	19,935.13
	2019-04-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,426,742.61
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,213.41
	2019-05-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	35,263.33
	2019-05-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,560.79
	2019-06-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,156,280.14
	2019-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,233.06
	2019-06-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,269.73
	2019-06-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	264.25
	2019-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,736,455.49
	2019-07-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,593,148.25
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	36,066.15
	2019-07-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	364.25
	2019-08-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	23,504.80
	2019-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,479.17
	2019-08-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,297,382.81

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-09-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	21,030.30
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	22,320.52
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,639.26
	2019-10-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	521,816.48
	2019-10-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	49,236.60
	2019-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,972.75
	2019-11-05	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	113,933.82
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,168.70
	2019-12-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	115,278.94
	2020-01-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	188,412.04
	2020-01-27	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,703.60
	2020-02-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,357.67
	2020-03-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,363.47
	2020-03-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,961.78
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,002.33
	2020-04-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	712.23
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	321.22
	2020-06-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	26,221.69
	2020-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,052.36
	2020-10-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	39,942.71
	2021-08-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	231,420.88
P037069 Total				11,555,988.87
P037070				
SC 302 Safety Improvements in Lexington County				
Safety Improvements from MP 0.0 to MP 14.9 - SC 302				
Safety Improvement				
	2018-08-21	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	186,657.00
	2019-01-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,034.73
	2019-02-14	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	284.94
	2019-04-11	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	153,652.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-05-07	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	45,764.00
	2019-05-09	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	4,360.74
	2019-06-12	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	31,320.23
	2019-06-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	175.45
	2019-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	310,846.59
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,572.14
	2019-07-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	647.58
	2019-08-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	284.31
	2019-08-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	15,865.92
	2019-08-19	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	876,068.75
	2019-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,206.27
	2019-09-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,921.91
	2019-09-17	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	1,014,333.72
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	18,021.26
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,305.18
	2019-10-07	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	1,848,832.78
	2019-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	31,333.85
	2019-11-04	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	354,299.38
	2019-12-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,116.68
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,448.39
	2020-01-02	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	323,855.09
	2020-01-08	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	280,824.59
	2020-01-27	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,372.18
	2020-02-06	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	64,477.32
	2020-02-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,779.06
	2020-03-05	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	3,392.84
	2020-03-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	213.72
	2020-03-25	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	5,555.00
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	243.72
	2020-04-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	335.17
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	332.44

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-05-07	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	7,678.00
	2020-06-30	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	3,874.45
	2020-08-11	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	192.30
	2021-10-28	Payment to Road & Bridge Contractors	ATC SITE CONSTRUCTION LLC	5,166.86
P037070 Total				5,643,646.54
P027003				
I-20 (US 378 to Long Pond Road)				
Project includes the widening of I-20 to the median in each direction from near US 378 to just beyond Longs Pond Road. The project will also include the widening or replacement of two mainline bridges over Southern Railroad near MP 57. - I- 20				
Widening				
	2018-11-28	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	1,053.27
	2019-01-10	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	19,231.45
	2019-01-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	700.30
	2019-02-05	Engineering & Architectural Services	S&ME INC	89.90
	2019-12-19	Engineering & Architectural Services	ENGINEERING & ARCH	(2,046.00)
	2020-04-03	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	3,216.88
	2020-09-17	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	199,764.06
	2020-09-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,001.43
	2020-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	307.93
	2020-10-20	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	199,798.92
	2020-10-20	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	3,052,806.61
	2020-10-30	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	111,593.11
	2020-11-02	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	31,636.53
	2020-11-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	478.42
	2020-11-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	486.75
	2020-11-25	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	2,891,999.64
	2020-12-04	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	7,957.75
	2020-12-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	242.13
	2020-12-14	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	62,358.52

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2020-12-15	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	24,362.78
	2020-12-16	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	13,305.74
	2020-12-18	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	1,818,684.72
	2021-01-12	Other Contract Services	MICHAEL BAKER INTERNATIONAL INC	11,210.01
	2021-01-20	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	193,832.05
	2021-01-20	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	1,003,934.52
	2021-01-28	Other Contract Services	J MOORE ELECTRICAL CONTRACTORS INC	12,138.93
	2021-01-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,070.62
	2021-02-05	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	2,584.97
	2021-02-11	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	471,400.95
	2021-02-11	Engineering & Architectural Services	S&ME INC	2,606.09
	2021-02-17	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	395,593.09
	2021-02-23	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	478.68
	2021-02-26	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	49,557.53
	2021-03-16	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	469,751.47
	2021-03-31	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	113,218.06
	2021-04-09	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	1,755,824.50
	2021-04-26	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	4,851.78
	2021-05-17	Engineering & Architectural Services	FEE-ARCH ENG &OTHR	115,988.13
	2021-05-18	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	194.55
	2021-05-21	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	871,845.88
	2021-06-04	Highway Maintenance Contracts	Highway Maint Contr	6,643.23
	2021-06-14	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	19,752.02
	2021-06-17	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	38,005.40
	2021-06-22	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	3,181,856.74
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	362.29
	2021-06-30	Engineering & Architectural Services	S&ME INC	4,036.01
	2021-06-30	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	1,601,669.33
	2021-07-27	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	483,172.49
	2021-07-28	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	4,089.22
	2021-07-29	Engineering & Architectural Services	S&ME INC	1,764.29

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2021-08-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	179,825.70
	2021-08-05	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	22,206.92
	2021-08-09	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	1,522,126.89
	2021-08-12	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	5,976.00
	2021-08-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	156.97
	2021-08-30	Contractual Agreements with Gov't/Non-Profit	USDA APHIS GENERAL	128.01
	2021-09-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	105,752.04
	2021-09-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	241.52
	2021-09-08	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	383,577.56
	2021-09-24	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	6,377.12
	2021-09-27	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	2,610.58
	2021-09-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	104,007.16
	2021-11-05	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	340,261.37
	2021-11-05	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,422.82
	2021-11-08	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	116,579.40
	2021-12-06	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	1,150,505.66
	2021-12-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	96,789.77
	2021-12-29	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	1,030,576.33
	2022-01-05	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	1,369.09
	2022-01-13	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	26,690.44
	2022-01-25	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	73,806.64
	2022-01-31	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,328.08
	2022-02-07	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	56,403.55
	2022-02-07	Engineering & Architectural Services	S&ME INC	1,960.72
	2022-02-08	Engineering & Architectural Services	S&ME INC	2,364.95
	2022-02-17	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	383.71
	2022-02-18	Engineering & Architectural Services	S&ME INC	480.71
	2022-02-24	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	76,512.86
	2022-03-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	69,233.06
	2022-03-04	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	10,187.74
	2022-03-08	Payment to Road & Bridge Contractors	ZACHRY CONSTRUCTION CORPORATION	321,198.28

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2022-03-15	Payment to Railroad Company	Pmt Rd & Brdg Contr	3,000.00
	2022-04-25	Engineering & Architectural Services	S&ME INC	315.32
	2022-04-28	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	1,532.29
	2022-05-13	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	23,883.35
	2022-05-13	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	475.00
	2022-05-20	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	519.96
	2022-06-06	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	19,781.20
	2022-06-13	Engineering & Architectural Services	S&ME INC	1,260.80
	2022-06-15	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	768.55
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	427.12
	2022-06-30	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	127,358.35
	2022-06-30	Engineering & Architectural Services	S&ME INC	236.00
	2022-06-30	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	2,451.19
	2022-07-14	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	5,213.90
	2022-08-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	143,546.95
	2022-08-08	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	164,696.83
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	84.87
	2022-08-10	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	855.00
	2022-08-12	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	29,241.48
	2022-08-23	Engineering & Architectural Services	HDR INC	13,031.23
	2022-09-12	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	754.28
	2022-09-13	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	749.69
	2022-10-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	65,838.05
	2022-10-12	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	642.03
	2022-10-14	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	193,245.82
	2022-10-14	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	15,719.38
	2022-10-20	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	67,413.11
	2022-10-28	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	47,858.79
	2022-11-17	Highway Maintenance Contracts	Highway Maint Contr	40,611.74
	2022-11-21	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	13,190.69
	2022-12-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	42,105.18

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2022-12-07	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	442.89
	2022-12-09	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	12,018.86
	2022-12-13	Highway Maintenance Contracts	Highway Maint Contr	1,947.50
	2022-12-13	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	855.00
	2023-01-10	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	1,568.83
	2023-01-11	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	28,442.34
	2023-01-23	Highway Maintenance Contracts	UTILITY LINES CONSTRUCTION	14,153.79
	2023-01-24	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	2,943.75
	2023-02-06	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	10,339.12
	2023-02-09	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	23,407.11
	2023-02-15	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	665.00
	2023-03-14	Highway Maintenance Contracts	IRON CITY ITS SERVICES LLC	59,116.08
	2023-03-27	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	26,677.04
	2023-04-07	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	2,090.00
	2023-04-13	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	27,956.58
	2023-04-18	Highway Maintenance Contracts	J MOORE ELECTRICAL CONTRACTORS INC	950.00
	2023-04-26	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	1,102.88
	2023-05-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	30,410.90
	2023-05-31	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	24,011.05
	2023-07-24	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	1,281.42
	2023-08-14	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	1,127.77
	2023-08-15	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	11,527.29
	2023-08-18	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	53,101.43
	2023-08-31	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	16,391.13
	2023-10-17	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	13,798.30
	2023-10-24	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	771.99
	2023-11-20	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	206.79
	2023-12-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,262.47
	2024-01-18	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	14,160.81
	2024-01-31	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,393.13
	2024-02-16	Engineering & Architectural Services	THREE OAKS ENGINEERING INC	551.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Widening	2024-03-27	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	8,428.15
	2024-05-16	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,197.04
P027003 Total				26,389,611.35
P030323				
2017 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Lexington County - S- 486				
Reconstruction				
	2018-10-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	116.22
	2019-01-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	55.00
	2019-02-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	55.00
	2019-05-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	348.64
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	0.00
	2019-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	75,340.00
	2019-07-17	Payment to Road & Bridge Contractors	PALMETTO CORP	596,771.78
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	243.72
	2019-07-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	161.89
	2019-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	402.04
	2019-08-29	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(61,399.71)
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	162.24
	2019-09-26	Payment to Road & Bridge Contractors	PALMETTO CORP	28,530.31
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	3,210.00
	2019-10-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,061.41
	2019-12-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	165.51
	2020-01-16	Payment to Road & Bridge Contractors	PALMETTO CORP	4,606.40
	2020-01-27	Engineering & Architectural Services	F&ME CONSULTANTS INC	331.71
	2020-02-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(436.20)
	2020-03-11	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	15,390.99
	2020-03-27	Payment to Road & Bridge Contractors	PALMETTO CORP	12,146.70
	2020-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	3,526.00
	2020-04-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,679.62

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	517.36
	2020-11-12	Engineering & Architectural Services	Pmt Rd & Brdg Contr	(548.43)
	2020-11-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	292.05
	2021-07-09	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(56,100.00)
	2021-10-29	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	353.47
	2023-11-15	Payment to Road & Bridge Contractors	PALMETTO CORP	7,214.60
P030323 Total				635,198.32
P033676				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Lexington County - S- 113, S- 73, S- 77				
Reconstruction				
	2018-10-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	377.59
	2019-05-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	284.94
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	0.00
	2019-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	265,330.22
	2019-07-17	Payment to Road & Bridge Contractors	PALMETTO CORP	214,439.31
	2019-08-29	Payment to Road & Bridge Contractors	PALMETTO CORP	145,053.29
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	335,775.76
	2019-10-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	16,121.09
	2019-10-24	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	815.47
	2019-11-20	Payment to Road & Bridge Contractors	PALMETTO CORP	18,933.81
	2020-01-15	Payment to Road & Bridge Contractors	PALMETTO CORP	315,840.41
	2020-01-16	Payment to Road & Bridge Contractors	PALMETTO CORP	358,737.59
	2020-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	12,195.64
	2020-03-11	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	15,176.49
	2020-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	8,075.68
	2020-03-27	Payment to Road & Bridge Contractors	PALMETTO CORP	842.44
	2020-04-03	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	21,390.19
	2020-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	39,530.87
	2020-04-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	403.47

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-07-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	4,229.37
P033676 Total				1,773,553.63
P033687				
2018 Non-NHS Primary Program				
Non-NHS Primary Reconstruction in Lexington County - SC 113				
Reconstruction				
	2018-10-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	116.22
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	0.00
	2019-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	75,340.00
	2019-07-17	Payment to Road & Bridge Contractors	PALMETTO CORP	43,241.60
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	301.85
	2019-08-29	Payment to Road & Bridge Contractors	PALMETTO CORP	3,210.00
	2019-09-26	Payment to Road & Bridge Contractors	PALMETTO CORP	109,151.48
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	3,210.00
	2019-10-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	545.97
	2020-01-15	Payment to Road & Bridge Contractors	PALMETTO CORP	27,550.66
	2020-01-16	Payment to Road & Bridge Contractors	PALMETTO CORP	382,410.07
	2020-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	446,538.45
	2020-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	16.66
	2020-03-27	Payment to Road & Bridge Contractors	PALMETTO CORP	277.30
	2020-04-03	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	11,690.58
	2020-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	14,805.84
	2020-04-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	308.00
	2021-07-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	19,239.78
	2021-10-29	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	10,049.05
P033687 Total				1,148,003.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036772				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Lexington County - US 1, US 321				
Preservation				
	2018-11-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	16,050.01
	2019-03-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	19,994.17
	2019-04-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	28,491.38
	2019-05-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,356.65
	2019-05-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	296,055.60
	2019-05-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	63.72
	2019-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	31,519.57
	2019-06-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	31,902.44
	2019-06-27	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(65,456.67)
	2019-06-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,678.85
	2021-12-08	Payment to Road & Bridge Contractors	FEE-ARCH ENG &OTHR	(221,858.36)
P036772 Total				143,797.36
P036773				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Lexington County - SC 692				
Preservation				
	2018-11-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	29,758.80
	2019-01-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	616.11
	2019-03-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	13,716.66
	2019-04-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,950.00
	2019-05-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,500.67
	2019-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,286.07
	2019-06-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,609.36
	2019-06-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	372.65
	2021-12-08	Payment to Road & Bridge Contractors	FEE-ARCH ENG &OTHR	147,975.01
P036773 Total				209,785.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036774				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Lexington County - S- 243, S- 278, S- 70, S- 77				
Preservation				
	2018-11-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	16,049.99
	2019-03-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	31,247.16
	2019-04-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	216,370.53
	2019-05-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,995.85
	2019-05-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,319.66
	2019-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	30,651.03
	2019-06-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	30,790.67
	2019-06-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	422.91
	2021-12-08	Payment to Road & Bridge Contractors	FEE-ARCH ENG &OTHR	73,883.35
P036774 Total				408,731.15
P033675				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Rehabilitation in Lexington County - US 1				
Rehabilitation				
	2019-02-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	166.22
	2019-02-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	31,073.93
	2019-03-28	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	23,523.28
	2019-07-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	359.09
	2019-08-22	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	63,428.67
	2019-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,193.13
	2019-09-03	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,435.76
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,977.50
	2019-11-04	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,235.59
	2019-11-25	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	13,242.88
	2019-12-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,583.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,058.23
	2020-01-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	20,444.69
	2020-01-27	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,385.71
	2020-02-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,739.87
	2020-05-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	1,183.67
	2020-08-20	Engineering & Architectural Services	F&ME CONSULTANTS INC	244.12
	2020-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,235.59
	2021-02-09	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	(0.61)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(0.61)
	2021-07-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	0.61
P033675 Total				193,511.15
P033684				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Rehabilitation in Lexington County - US 21				
Rehabilitation				
	2019-02-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	27,057.67
	2019-03-28	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	24,237.28
	2019-06-04	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	469.20
	2019-08-22	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	16,471.18
	2019-09-03	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,235.59
	2019-11-04	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,235.59
	2019-11-25	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	226,052.22
	2020-01-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	34,264.06
	2020-02-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	229.29
	2020-05-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	13,001.82
	2020-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,826.17
P033684 Total				367,080.07

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036898				
2018 Non-NHS Primary Program				
Non-NHS Primary Rehabilitation Lexington County - US 1				
Rehabilitation				
	2019-02-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	897.36
	2019-02-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	77,345.29
	2019-03-28	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	49,873.28
	2019-08-22	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	16,471.18
	2019-09-03	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	594,433.90
	2019-09-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,744.23
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,889.70
	2019-09-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	543,350.63
	2019-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,102.07
	2019-11-04	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	120,979.21
	2019-11-25	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	4,989.00
	2020-01-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	24,663.59
	2020-02-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,039.08
	2020-05-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	30,723.40
	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	587.36
	2020-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,428.00
	2020-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,235.59
P036898 Total				1,507,752.87
P037876				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 624				
Preservation				
	2019-04-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	77,802.01
	2019-05-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,394.80
	2019-05-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	105.00
	2019-06-04	Payment to Road & Bridge Contractors	Highway Maint Contr	(52,064.41)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-06-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	80,211.25
	2019-06-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	91.32
	2019-07-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	864.00
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,303.07
	2019-09-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	52.50
	2019-09-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	149.76
P037876 Total				109,909.30
P037765				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 165, S- 204, S- 24, S- 56, S- 626, S- 77				
Preservation				
	2019-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	31,252.64
	2019-05-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,045.94
	2019-06-26	Payment to Road & Bridge Contractors	PALMETTO CORP	94,558.07
	2019-06-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	881.05
	2019-07-16	Payment to Road & Bridge Contractors	PALMETTO CORP	80,829.57
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,264.96
	2019-08-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,323.48
	2019-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	58,638.91
	2019-09-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,197.19
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,511.89
	2019-10-03	Payment to Road & Bridge Contractors	PALMETTO CORP	45,990.00
	2019-10-29	Payment to Road & Bridge Contractors	PALMETTO CORP	260.00
	2020-03-12	Payment to Road & Bridge Contractors	PALMETTO CORP	10,559.12
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	348.64
	2020-08-13	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,518.23
	2021-03-31	Payment to Road & Bridge Contractors	PALMETTO CORP	6.91
P037765 Total				337,186.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037766				
2019 Non-FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 17, S- 1764, S- 28, S- 738				
Preservation				
	2019-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	9,415.00
	2019-05-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,060.98
	2019-06-26	Payment to Road & Bridge Contractors	PALMETTO CORP	69,130.90
	2019-07-16	Payment to Road & Bridge Contractors	PALMETTO CORP	542.60
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,830.70
	2019-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	260.00
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	569.86
	2019-10-03	Payment to Road & Bridge Contractors	PALMETTO CORP	27,267.30
	2019-10-29	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(187.30)
	2020-08-12	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	2,698.06
P037766 Total				113,588.10
P037764				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Lexington County - SC 35, SC 6				
Preservation				
	2019-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	9,415.00
	2019-06-26	Payment to Road & Bridge Contractors	PALMETTO CORP	5,405.00
	2019-07-16	Payment to Road & Bridge Contractors	PALMETTO CORP	260.00
	2019-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	260.00
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	453.64
	2019-10-03	Payment to Road & Bridge Contractors	PALMETTO CORP	19,080.00
	2019-10-29	Payment to Road & Bridge Contractors	PALMETTO CORP	260.00
P037764 Total				35,133.64

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037298				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lexington County - SC 6, US 1				
Reconstruction				
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,579.63
	2019-08-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	564.88
	2019-11-25	Payment to Road & Bridge Contractors	CR JACKSON INC	46,700.00
	2020-01-02	Payment to Road & Bridge Contractors	CR JACKSON INC	6,700.00
	2020-01-16	Payment to Road & Bridge Contractors	CR JACKSON INC	14,349.85
	2020-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	81,400.00
	2020-01-27	Engineering & Architectural Services	F&ME CONSULTANTS INC	331.71
	2020-02-19	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,606.16
	2020-02-21	Payment to Road & Bridge Contractors	CR JACKSON INC	117,194.17
	2020-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	95,665.45
	2020-03-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	517.36
	2020-03-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,755.53
	2020-03-26	Payment to Road & Bridge Contractors	CR JACKSON INC	21,504.10
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,133.67
	2020-04-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,405.58
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,273.67
	2020-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	612.94
	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,030.91
	2020-07-31	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,416.64
	2020-08-20	Engineering & Architectural Services	F&ME CONSULTANTS INC	882.54
	2020-09-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	386.11
	2020-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	8,040.00
	2020-10-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	485.80
	2020-12-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	193.65
	2020-12-18	Payment to Road & Bridge Contractors	CR JACKSON INC	664,341.79
	2021-01-26	Payment to Road & Bridge Contractors	CR JACKSON INC	19,995.00
	2021-02-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,362.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	20,042.52
	2021-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	287.44
	2021-04-16	Payment to Road & Bridge Contractors	CR JACKSON INC	931,860.37
	2021-05-27	Payment to Road & Bridge Contractors	CR JACKSON INC	43,625.58
	2021-06-16	Payment to Road & Bridge Contractors	CR JACKSON INC	9,800.00
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,810.37
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	35,952.12
	2021-08-18	Payment to Road & Bridge Contractors	CR JACKSON INC	256,090.81
	2021-09-29	Payment to Road & Bridge Contractors	CR JACKSON INC	15,059.67
	2021-12-08	Payment to Road & Bridge Contractors	CR JACKSON INC	1,557.39
	2022-01-19	Payment to Road & Bridge Contractors	CR JACKSON INC	16,949.50
	2022-03-03	Payment to Road & Bridge Contractors	CR JACKSON INC	144.00
	2022-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	4,610.18
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	242.13
P037298 Total				2,443,461.68
P037299				
2019 Statewide Non-Interstate NHS Pavement Improvement Program				
Reconstruction/Rehabilitation in Lexington County - US 378				
Reconstruction				
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,824.52
	2019-11-25	Payment to Road & Bridge Contractors	CR JACKSON INC	46,700.00
	2020-01-02	Payment to Road & Bridge Contractors	CR JACKSON INC	6,700.00
	2020-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	81,400.00
	2020-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	375,423.99
	2020-03-26	Payment to Road & Bridge Contractors	CR JACKSON INC	143,216.19
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,159.16
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,586.71
	2020-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	660.44
	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	847.16
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	21,350.59

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-09-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	359.86
	2020-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	9,400.00
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	49,736.24
	2021-05-27	Payment to Road & Bridge Contractors	CR JACKSON INC	1,968,728.88
	2021-06-16	Payment to Road & Bridge Contractors	CR JACKSON INC	24,098.90
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,678.80
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	43,662.33
	2021-08-18	Payment to Road & Bridge Contractors	CR JACKSON INC	9,670.72
	2021-09-29	Payment to Road & Bridge Contractors	CR JACKSON INC	5,637.41
	2022-01-19	Payment to Road & Bridge Contractors	CR JACKSON INC	21,196.03
	2022-03-03	Payment to Road & Bridge Contractors	CR JACKSON INC	15.75
	2022-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	2,904.92
P037299 Total				2,836,958.60
P038039				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Lexington County - SC 6				
Preservation				
	2019-10-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	30,621.87
	2019-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	633.58
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,975.00
	2020-03-10	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,082.60
	2020-03-27	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,247.80
	2020-05-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	68,463.88
	2020-06-29	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	15,475.56
	2020-10-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2.75
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	2.75
	2021-07-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	(2.75)
P038039 Total				130,503.04

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038038				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Lexington County - US 321				
Preservation				
	2019-10-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,825.00
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,975.00
	2020-03-10	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,026.00
	2020-03-27	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	21,182.00
	2020-05-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	149,097.72
	2020-06-29	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	21,065.54
P038038 Total				213,171.26
P038040				
2019 FA Secondary's Preservation Program				
SCDOT Preservation in Lexington County - S- 34				
Preservation				
	2019-10-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,825.00
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,185.00
	2020-03-10	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,352.80
	2020-03-27	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	20,149.60
	2020-05-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	141,423.07
	2020-06-29	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	29,430.86
	2020-10-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	(228.23)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(228.23)
	2021-07-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	228.23
P038040 Total				212,138.10

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037573				
2019 NFA Secondary Pavement Improvement Program				
2019 NFA Secondary Rehabilitation/Reconstruction in Lexington County - S-1105, S- 1163, S- 1172, S- 1190, S- 1190 SPR, S- 120, S- 132 SPR, S- 1561, S- 1648, S- 460, S- 577, S- 61, S- 739, S- 774				
Reconstruction				
	2019-11-25	Highway Maintenance Contracts	CR JACKSON INC	95,920.15
	2020-01-02	Highway Maintenance Contracts	CR JACKSON INC	58,520.38
	2020-01-16	Highway Maintenance Contracts	CR JACKSON INC	23,072.85
	2020-01-23	Highway Maintenance Contracts	CR JACKSON INC	40,501.23
	2020-02-21	Highway Maintenance Contracts	CR JACKSON INC	14,349.10
	2020-03-16	Highway Maintenance Contracts	CR JACKSON INC	4,962.00
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	978.52
	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	943.64
	2020-08-14	Highway Maintenance Contracts	CR JACKSON INC	36,243.64
	2020-09-18	Highway Maintenance Contracts	CR JACKSON INC	40,245.39
	2020-10-21	Highway Maintenance Contracts	CR JACKSON INC	50,203.34
	2020-11-18	Highway Maintenance Contracts	CR JACKSON INC	52,334.62
	2020-12-18	Highway Maintenance Contracts	CR JACKSON INC	124,898.39
	2021-01-26	Highway Maintenance Contracts	CR JACKSON INC	79,260.04
	2021-02-18	Highway Maintenance Contracts	CR JACKSON INC	2,010.00
	2021-04-16	Highway Maintenance Contracts	CR JACKSON INC	14,128.10
	2021-05-27	Highway Maintenance Contracts	CR JACKSON INC	13,317.21
	2021-06-16	Highway Maintenance Contracts	CR JACKSON INC	7,329.00
	2021-06-30	Highway Maintenance Contracts	CR JACKSON INC	9,304.69
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	38,829.93
	2021-09-29	Payment to Road & Bridge Contractors	CR JACKSON INC	5,149.42
	2021-12-08	Highway Maintenance Contracts	CR JACKSON INC	3,450.00
	2022-03-03	Highway Maintenance Contracts	CR JACKSON INC	997.93
	2022-05-23	Highway Maintenance Contracts	CR JACKSON INC	2.85
P037573 Total				716,952.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038149				
2019 Non-NHS Pavement Improvement Program				
Reconstruction/Rehabilitation in Lexington County - US 21				
Rehabilitation				
	2019-11-25	Payment to Road & Bridge Contractors	CR JACKSON INC	46,700.00
	2020-01-02	Payment to Road & Bridge Contractors	CR JACKSON INC	6,700.00
	2020-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	81,400.00
	2020-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	14,400.00
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	141.22
	2020-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	6,700.00
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	6,700.00
	2021-05-27	Payment to Road & Bridge Contractors	CR JACKSON INC	27,392.61
	2021-06-16	Payment to Road & Bridge Contractors	CR JACKSON INC	178,975.81
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,342.26
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	9,561.58
	2021-09-29	Payment to Road & Bridge Contractors	CR JACKSON INC	5,009.99
	2022-02-07	Payment to Road & Bridge Contractors	CR JACKSON INC	62,780.78
	2022-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	5.76
P038149 Total				447,810.01
P039077				
2020 Primary Preservation Program				
SCDOT Preservation in Lexington County - SC 6				
Preservation				
	2020-03-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,639.98
	2020-04-01	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	114,664.56
	2020-04-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,010.00
	2020-05-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	234,548.53
	2020-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,099.53
	2020-10-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	64,290.21
P039077 Total				428,252.81

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039078				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 157				
Preservation				
	2020-03-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	20,446.35
	2020-04-01	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,601.04
	2020-04-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	88,876.65
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,966.61
	2020-05-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	20,018.55
	2020-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	337.44
	2020-10-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	23,585.15
P039078 Total				173,831.79
P039085				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 387				
Preservation				
	2020-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	76,840.72
	2020-11-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	438.07
	2020-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	117,933.71
	2020-11-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	101.27
	2020-12-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	497.57
	2021-01-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	78.24
	2021-01-15	Payment to Road & Bridge Contractors	PALMETTO CORP	2,778.65
	2021-02-18	Payment to Road & Bridge Contractors	PALMETTO CORP	193.95
	2021-05-19	Payment to Road & Bridge Contractors	PALMETTO CORP	86.05
P039085 Total				198,948.23

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039281				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lexington County - S- 1020, S- 115, S- 115 CON, S- 1222, S- 1432, S- 1654, S- 268, S- 664, S- 792				
Reconstruction				
	2020-11-16	Highway Maintenance Contracts	PALMETTO CORP	22,475.63
	2020-12-21	Highway Maintenance Contracts	PALMETTO CORP	45,427.39
	2021-01-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	114.22
	2021-01-13	Highway Maintenance Contracts	PALMETTO CORP	11,432.71
	2021-02-10	Highway Maintenance Contracts	PALMETTO CORP	2,366.73
	2021-02-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,526.45
	2021-03-09	Highway Maintenance Contracts	PALMETTO CORP	12,455.25
	2021-04-15	Highway Maintenance Contracts	PALMETTO CORP	13,382.58
	2021-06-15	Highway Maintenance Contracts	PALMETTO CORP	69,671.68
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,578.79
	2021-07-23	Highway Maintenance Contracts	PALMETTO CORP	131,462.77
	2021-08-09	Highway Maintenance Contracts	PALMETTO CORP	15,378.28
	2021-08-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,576.60
	2021-09-29	Highway Maintenance Contracts	PALMETTO CORP	72,173.67
	2021-09-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,210.40
	2021-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,504.44
	2021-11-02	Highway Maintenance Contracts	PALMETTO CORP	133,633.66
	2021-12-08	Highway Maintenance Contracts	PALMETTO CORP	4,760.75
	2022-02-07	Highway Maintenance Contracts	PALMETTO CORP	0.00
	2022-02-09	Highway Maintenance Contracts	PALMETTO CORP	3,158.05
	2022-06-23	Highway Maintenance Contracts	PALMETTO CORP	17,655.87
	2022-07-18	Highway Maintenance Contracts	PALMETTO CORP	4,300.26
	2022-12-02	Highway Maintenance Contracts	PALMETTO CORP	1,641.53
	2023-09-12	Highway Maintenance Contracts	PALMETTO CORP	1,823.71
P039281 Total				594,711.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039088				
2020 Primary Pavement Improvement Program				
Rehabilitation in Lexington County - SC 23				
Rehabilitation				
	2020-11-16	Payment to Road & Bridge Contractors	PALMETTO CORP	74,918.75
	2020-12-21	Payment to Road & Bridge Contractors	PALMETTO CORP	50,127.75
	2021-03-09	Payment to Road & Bridge Contractors	PALMETTO CORP	35,283.94
	2021-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	850.54
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	18,275.68
	2021-06-15	Payment to Road & Bridge Contractors	PALMETTO CORP	77,873.72
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,686.99
	2021-06-30	Engineering & Architectural Services	S&ME INC	1,034.34
	2021-07-29	Engineering & Architectural Services	S&ME INC	801.93
	2021-08-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	120.77
	2021-09-29	Payment to Road & Bridge Contractors	PALMETTO CORP	2,625.00
	2021-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	712.41
	2021-11-02	Payment to Road & Bridge Contractors	PALMETTO CORP	2,625.00
	2022-01-24	Engineering & Architectural Services	S&ME INC	319.04
	2022-01-31	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	398.49
	2022-02-07	Engineering & Architectural Services	S&ME INC	3,290.82
	2022-06-30	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	314.53
	2022-07-18	Payment to Road & Bridge Contractors	PALMETTO CORP	397,779.57
	2022-07-29	Engineering & Architectural Services	S&ME INC	1,561.02
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	707.69
	2022-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	121,359.95
	2022-09-06	Engineering & Architectural Services	S&ME INC	465.64
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,234.39
	2022-10-12	Engineering & Architectural Services	S&ME INC	2,104.01
	2022-10-13	Payment to Road & Bridge Contractors	PALMETTO CORP	21,723.67
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	193.47
	2022-12-02	Payment to Road & Bridge Contractors	PALMETTO CORP	57,449.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,305.73
	2022-12-29	Payment to Road & Bridge Contractors	PALMETTO CORP	426,273.52
	2023-01-19	Payment to Road & Bridge Contractors	PALMETTO CORP	18,563.33
	2023-02-17	Payment to Road & Bridge Contractors	PALMETTO CORP	8,785.92
	2023-05-25	Payment to Road & Bridge Contractors	PALMETTO CORP	798.42
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	972.83
	2023-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	21,303.62
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	435.60
	2023-07-21	Payment to Road & Bridge Contractors	PALMETTO CORP	1,134.74
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	157.27
	2023-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	12,314.00
	2024-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	3,319.42
P039088 Total				1,383,203.26
P039279				
2020 Primary Pavement Improvement Program				
Rehabilitation in Lexington County - US 378				
Rehabilitation				
	2020-11-16	Payment to Road & Bridge Contractors	PALMETTO CORP	74,918.75
	2020-12-21	Payment to Road & Bridge Contractors	PALMETTO CORP	47,182.75
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	61,091.11
	2021-06-15	Payment to Road & Bridge Contractors	PALMETTO CORP	2,625.00
	2021-09-29	Payment to Road & Bridge Contractors	PALMETTO CORP	709,986.01
	2021-11-02	Payment to Road & Bridge Contractors	PALMETTO CORP	530,245.26
	2021-12-08	Payment to Road & Bridge Contractors	PALMETTO CORP	19,081.99
	2021-12-20	Payment to Road & Bridge Contractors	PALMETTO CORP	25,635.01
	2022-02-07	Payment to Road & Bridge Contractors	PALMETTO CORP	0.00
	2022-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	4,690.35
	2022-12-02	Payment to Road & Bridge Contractors	PALMETTO CORP	7,471.46
	2023-02-17	Payment to Road & Bridge Contractors	PALMETTO CORP	2,794.96

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	2,625.00
P039279 Total				1,488,347.65
P039280				
2020 FA Secondary Pavement Improvement Program				
Reconstruction in Lexington County - S- 115, S- 37, S- 663				
Reconstruction				
	2020-11-16	Payment to Road & Bridge Contractors	PALMETTO CORP	75,488.75
	2020-12-21	Payment to Road & Bridge Contractors	PALMETTO CORP	174,827.45
	2021-01-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	380.72
	2021-01-13	Payment to Road & Bridge Contractors	PALMETTO CORP	105,986.63
	2021-02-10	Payment to Road & Bridge Contractors	PALMETTO CORP	11,849.72
	2021-02-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,027.82
	2021-03-09	Payment to Road & Bridge Contractors	PALMETTO CORP	3,669.63
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	2,272.42
	2021-06-15	Payment to Road & Bridge Contractors	PALMETTO CORP	905,715.92
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	35,651.33
	2021-07-23	Payment to Road & Bridge Contractors	PALMETTO CORP	110,697.16
	2021-08-09	Payment to Road & Bridge Contractors	PALMETTO CORP	208,440.76
	2021-08-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,427.08
	2021-09-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,103.32
	2021-09-29	Payment to Road & Bridge Contractors	PALMETTO CORP	192,734.66
	2021-09-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,458.95
	2021-11-02	Payment to Road & Bridge Contractors	PALMETTO CORP	36,451.77
	2021-12-08	Payment to Road & Bridge Contractors	PALMETTO CORP	19,037.03
	2021-12-20	Payment to Road & Bridge Contractors	PALMETTO CORP	21,037.05
	2022-02-07	Payment to Road & Bridge Contractors	PALMETTO CORP	0.00
	2022-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	373.74
	2022-12-02	Payment to Road & Bridge Contractors	PALMETTO CORP	834.26
	2023-02-17	Payment to Road & Bridge Contractors	PALMETTO CORP	5,408.57
	2023-07-21	Payment to Road & Bridge Contractors	PALMETTO CORP	13,496.01

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-09-12	Payment to Road & Bridge Contractors	PALMETTO CORP	2,625.00
P039280 Total				1,956,995.75
P039783				
SC 6 Preliminary Engineering Lake Murray				
Preliminary Engineering for SC 6 at Lake Murray - SC 6				
Rehabilitation				
	2020-12-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	21,815.75
P039783 Total				21,815.75
P039852				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 1078, S- 108, S- 1239, S- 131, S- 185, S- 359, S- 435, S- 719				
Preservation				
	2021-03-16	Highway Maintenance Contracts	PALMETTO CORP	114,983.75
	2021-04-15	Highway Maintenance Contracts	PALMETTO CORP	12,106.75
	2021-05-21	Highway Maintenance Contracts	PALMETTO CORP	1,333.33
	2021-06-16	Highway Maintenance Contracts	PALMETTO CORP	14,850.00
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,249.62
	2021-07-15	Highway Maintenance Contracts	PALMETTO CORP	479.62
	2021-12-22	Highway Maintenance Contracts	PALMETTO CORP	2,666.66
	2022-02-07	Highway Maintenance Contracts	PALMETTO CORP	0.00
	2022-02-09	Highway Maintenance Contracts	PALMETTO CORP	10,558.17
	2022-02-14	Highway Maintenance Contracts	PALMETTO CORP	3,855.00
	2022-03-15	Highway Maintenance Contracts	PALMETTO CORP	120.00
P039852 Total				162,202.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039851				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 594				
Preservation				
	2021-03-16	Payment to Road & Bridge Contractors	PALMETTO CORP	15,197.91
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	35,719.69
	2021-05-21	Payment to Road & Bridge Contractors	PALMETTO CORP	1,333.33
	2021-06-16	Payment to Road & Bridge Contractors	PALMETTO CORP	4,884.00
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	287.44
	2021-12-22	Payment to Road & Bridge Contractors	PALMETTO CORP	2,666.66
	2022-02-07	Payment to Road & Bridge Contractors	PALMETTO CORP	0.00
	2022-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	6,953.04
	2022-02-14	Payment to Road & Bridge Contractors	PALMETTO CORP	420.00
P039851 Total				67,462.07
P040057				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 443, S- 952				
Preservation				
	2021-04-16	Highway Maintenance Contracts	SLURRY PAVERS INC	79,140.53
	2021-05-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,328.06
	2021-06-04	Highway Maintenance Contracts	SLURRY PAVERS INC	45,777.11
	2021-06-16	Highway Maintenance Contracts	SLURRY PAVERS INC	9,117.60
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,317.86
	2022-07-15	Highway Maintenance Contracts	UNDEP CASH U120-2	(480.64)
P040057 Total				137,200.52

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040055				
2021 Primary Preservation Program				
SCDOT Preservation in Lexington County - SC 60				
Preservation				
	2021-04-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	214,694.50
	2021-05-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	13,242.41
	2021-06-04	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	273,657.00
	2021-06-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,374.60
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,019.98
	2021-08-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,648.20
P040055 Total				524,636.69
P039763				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Lexington County - S- 100, S- 663, S- 685, S- 73				
Reconstruction				
	2021-05-26	Payment to Road & Bridge Contractors	CR JACKSON INC	6,750.00
	2021-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	51,750.00
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	434.69
	2021-06-30	Engineering & Architectural Services	S&ME INC	243.38
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	19,250.00
	2021-07-29	Engineering & Architectural Services	S&ME INC	721.76
	2021-08-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	156.97
	2021-10-08	Payment to Road & Bridge Contractors	CR JACKSON INC	15,893.50
	2021-12-20	Payment to Road & Bridge Contractors	CR JACKSON INC	1,200.00
	2022-04-11	Payment to Road & Bridge Contractors	CR JACKSON INC	300,630.14
	2022-05-19	Payment to Road & Bridge Contractors	CR JACKSON INC	1,052,227.83
	2022-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	959,882.71
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	20,941.80
	2022-06-30	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	13,365.09
	2022-06-30	Engineering & Architectural Services	S&ME INC	1,258.71

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	131,868.97
	2022-07-29	Engineering & Architectural Services	S&ME INC	1,756.18
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	629.06
	2022-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	47,479.36
	2022-09-06	Engineering & Architectural Services	S&ME INC	1,164.10
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	677.73
	2022-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	92,702.83
	2022-10-12	Engineering & Architectural Services	S&ME INC	1,441.63
	2023-03-07	Payment to Road & Bridge Contractors	CR JACKSON INC	15,740.63
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	314.53
	2023-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	1,579.98
	2024-02-07	Engineering & Architectural Services	S&ME INC	179.34
	P039763 Total			
P037877				
2019 Non-FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 31				
Preservation				
	2021-06-15	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	48,109.46
	2021-06-15	Engineering & Architectural Services	Pmt Rd & Brdg Contr	2,250.53
P037877 Total				50,359.99
P039530				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lexington County - S- 1046, S- 1082, S- 1165, S- 1579, S- 1746, S- 1747, S- 1748, S- 383, S- 810, S- 878, S- 88, S- 958				
Rehabilitation				
	2021-07-16	Highway Maintenance Contracts	CR JACKSON INC	28,699.99
	2021-07-29	Engineering & Architectural Services	S&ME INC	3,047.41
	2021-08-12	Highway Maintenance Contracts	CR JACKSON INC	1,666.66
	2021-09-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	205.32

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-10-08	Highway Maintenance Contracts	CR JACKSON INC	56,155.99
	2021-11-02	Highway Maintenance Contracts	CR JACKSON INC	30,031.14
	2021-11-15	Highway Maintenance Contracts	CR JACKSON INC	460.84
	2021-12-21	Highway Maintenance Contracts	CR JACKSON INC	66,001.16
	2022-01-24	Engineering & Architectural Services	S&ME INC	1,355.91
	2022-02-07	Highway Maintenance Contracts	CR JACKSON INC	37,741.80
	2022-02-11	Highway Maintenance Contracts	CR JACKSON INC	49,514.05
	2022-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	313.92
	2022-03-17	Highway Maintenance Contracts	CR JACKSON INC	359,038.46
	2022-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,515.33
	2022-04-11	Highway Maintenance Contracts	CR JACKSON INC	12,313.43
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	157.27
	2022-06-22	Highway Maintenance Contracts	CR JACKSON INC	56,720.28
	2022-06-30	Highway Maintenance Contracts	CR JACKSON INC	186.60
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	399.40
	2022-08-19	Highway Maintenance Contracts	CR JACKSON INC	96,360.11
	2022-09-06	Engineering & Architectural Services	S&ME INC	155.21
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	3,903.23
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,945.36
	2022-10-27	Engineering & Architectural Services	S&ME INC	463.67
	2022-11-17	Highway Maintenance Contracts	CR JACKSON INC	1,261,651.49
	2022-11-21	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(49,563.21)
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,248.98
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	157.27
	2022-12-12	Engineering & Architectural Services	S&ME INC	662.16
	2022-12-16	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(50,808.00)
	2023-01-04	Engineering & Architectural Services	S&ME INC	657.81
	2023-01-10	Engineering & Architectural Services	S&ME INC	863.90
	2023-01-25	Engineering & Architectural Services	S&ME INC	318.81
	2023-02-14	Highway Maintenance Contracts	Highway Maint Contr	(64,851.84)
	2023-03-16	Highway Maintenance Contracts	CR JACKSON INC	24,139.62

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-07-27	Highway Maintenance Contracts	CR JACKSON INC	136,664.79
	2023-09-22	Highway Maintenance Contracts	CR JACKSON INC	3,635.93
	2023-10-20	Highway Maintenance Contracts	CR JACKSON INC	2,882.67
	2024-04-18	Highway Maintenance Contracts	CR JACKSON INC	158,131.35
P039530 Total				2,253,144.27
P040118				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Lexington County - S- 1240, S- 1244, S- 334				
Rehabilitation				
	2021-07-16	Highway Maintenance Contracts	CR JACKSON INC	28,700.00
	2021-08-12	Highway Maintenance Contracts	CR JACKSON INC	1,666.67
	2021-10-08	Highway Maintenance Contracts	CR JACKSON INC	31,848.65
	2022-02-11	Highway Maintenance Contracts	CR JACKSON INC	109,879.25
	2022-03-17	Highway Maintenance Contracts	CR JACKSON INC	117,413.85
	2022-04-11	Highway Maintenance Contracts	CR JACKSON INC	168.84
	2022-11-17	Highway Maintenance Contracts	CR JACKSON INC	12,419.45
	2023-07-27	Highway Maintenance Contracts	CR JACKSON INC	2,746.29
	2023-09-22	Highway Maintenance Contracts	CR JACKSON INC	3,533.33
P040118 Total				308,376.33
P039769				
2021 Primary Pavement Improvement Program				
Rehabilitation in Lexington County - , US 21, US 321, US 378				
Rehabilitation				
	2021-07-16	Payment to Road & Bridge Contractors	CR JACKSON INC	28,700.00
	2021-08-12	Payment to Road & Bridge Contractors	CR JACKSON INC	1,666.67
	2021-10-08	Payment to Road & Bridge Contractors	CR JACKSON INC	3,810.16
	2022-02-11	Payment to Road & Bridge Contractors	CR JACKSON INC	14,473.29
	2022-03-17	Payment to Road & Bridge Contractors	CR JACKSON INC	5,819.89
	2022-05-25	Payment to Road & Bridge Contractors	CR JACKSON INC	12,467.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	565,838.94
	2022-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	1,147,669.47
	2022-12-16	Payment to Road & Bridge Contractors	CR JACKSON INC	101,842.16
	2023-02-14	Payment to Road & Bridge Contractors	Highway Maint Contr	21,374.99
	2023-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	27,195.82
	2023-07-27	Payment to Road & Bridge Contractors	CR JACKSON INC	31,770.05
	2023-09-22	Payment to Road & Bridge Contractors	CR JACKSON INC	3,533.78
P039769 Total				1,966,162.22
P039770				
2021 Primary Pavement Improvement Program				
Rehabilitation in Lexington County - US 76				
Rehabilitation				
	2021-07-16	Payment to Road & Bridge Contractors	CR JACKSON INC	28,700.00
	2021-08-12	Payment to Road & Bridge Contractors	CR JACKSON INC	1,666.67
	2021-12-21	Payment to Road & Bridge Contractors	CR JACKSON INC	1,427.84
	2022-02-11	Payment to Road & Bridge Contractors	CR JACKSON INC	3,533.33
	2022-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	7,066.66
	2022-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	624,669.83
	2022-12-16	Payment to Road & Bridge Contractors	CR JACKSON INC	560,111.99
	2023-02-14	Payment to Road & Bridge Contractors	Highway Maint Contr	25,040.07
	2023-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	20,664.40
	2023-07-27	Payment to Road & Bridge Contractors	CR JACKSON INC	12,058.77
	2023-09-22	Payment to Road & Bridge Contractors	CR JACKSON INC	4,126.77
	2024-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	13.86
P039770 Total				1,289,080.19

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040117				
2021 FA Secondary Pavement Improvement Program				
Reconstruction in Lexington County - S- 106				
Reconstruction				
	2021-07-16	Payment to Road & Bridge Contractors	CR JACKSON INC	28,700.00
	2021-08-12	Payment to Road & Bridge Contractors	CR JACKSON INC	1,666.67
	2021-10-08	Payment to Road & Bridge Contractors	CR JACKSON INC	481.12
	2022-02-11	Payment to Road & Bridge Contractors	CR JACKSON INC	3,533.33
	2022-04-11	Payment to Road & Bridge Contractors	CR JACKSON INC	65.96
	2022-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	87,650.80
	2022-06-30	Contractual Agreements with Gov't/Non-Profit	INFRASTRUCTURE CONSULTING &	5,034.75
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	86,765.15
	2022-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	1,153.80
	2022-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	12,342.52
	2023-02-14	Payment to Road & Bridge Contractors	Highway Maint Contr	8,329.77
	2023-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	5,486.54
	2023-07-27	Payment to Road & Bridge Contractors	CR JACKSON INC	1,914.42
	2023-09-22	Payment to Road & Bridge Contractors	CR JACKSON INC	3,639.17
	2024-04-18	Payment to Road & Bridge Contractors	CR JACKSON INC	32.34
P040117 Total				246,796.34
P040765				
2022 Primary Preservation Program				
SCDOT Preservation in Lexington County - SC 302, US 1, US 378				
Preservation				
	2022-02-28	Payment to Road & Bridge Contractors	CR JACKSON INC	12,000.00
	2022-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	313.92
	2022-03-09	Payment to Road & Bridge Contractors	CR JACKSON INC	23,574.60
	2022-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	156.97
	2022-05-13	Payment to Road & Bridge Contractors	CR JACKSON INC	43,332.20
	2022-05-24	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,117.03

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-05-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	84.57
	2022-06-10	Payment to Road & Bridge Contractors	CR JACKSON INC	5,732.75
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	314.53
	2022-06-27	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	774.50
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	1,978.40
	2022-08-04	Payment to Road & Bridge Contractors	CR JACKSON INC	4,247.44
	2022-08-18	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,093.20
	2022-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,197.22
	2022-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	2,122.24
	2023-12-27	Payment to Road & Bridge Contractors	CR JACKSON INC	27,758.47
P040765 Total				125,798.04
P040779				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 239, S- 759, S- 935				
Preservation				
	2022-02-28	Highway Maintenance Contracts	CR JACKSON INC	89,318.00
	2022-03-09	Highway Maintenance Contracts	CR JACKSON INC	4,000.00
	2022-05-13	Highway Maintenance Contracts	CR JACKSON INC	14,572.90
	2022-06-27	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,204.77
	2022-06-30	Highway Maintenance Contracts	CR JACKSON INC	9,656.98
	2022-08-04	Highway Maintenance Contracts	CR JACKSON INC	1,000.00
	2022-11-16	Highway Maintenance Contracts	CR JACKSON INC	1,717.68
P040779 Total				121,470.33
P040352				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lexington County - S- 408, S- 625, S- 73				
Rehabilitation				
	2022-04-28	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	55,955.25
	2022-09-22	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	37,111.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-10-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	288.00
	2023-02-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	600.00
	2023-03-10	Engineering & Architectural Services	S&ME INC	79.07
	2023-04-03	Engineering & Architectural Services	S&ME INC	627.29
	2023-05-01	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	56,687.14
	2023-05-02	Engineering & Architectural Services	S&ME INC	743.48
	2023-05-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	707.70
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	935.12
	2023-05-25	Payment to Road & Bridge Contractors	Highway Maint Contr	(1,512.00)
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	157.27
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,245.66
	2023-06-26	Engineering & Architectural Services	S&ME INC	311.77
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,326.53
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,179.68
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,826.09
	2023-08-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,173.67
	2023-08-24	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	749,310.57
	2023-09-22	Engineering & Architectural Services	S&ME INC	848.80
	2023-09-29	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	2,090,877.10
	2023-10-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	11,786.26
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	13,037.70
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	20,526.93
	2023-10-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,274,194.31
	2023-10-27	Engineering & Architectural Services	S&ME INC	2,134.30
	2023-10-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	64,057.62
	2023-11-21	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	176,562.72
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	37,454.30
	2023-12-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	20,234.49
	2023-12-04	Engineering & Architectural Services	S&ME INC	2,307.52
	2023-12-28	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	76,266.68
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	14,773.49

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-11	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	27,497.80
	2024-01-17	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,366.32
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,400.35
	2024-01-24	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	39,860.86
	2024-02-07	Engineering & Architectural Services	S&ME INC	358.65
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	599.81
	2024-03-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	70,848.24
P040352 Total				4,870,747.79
P040353				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lexington County - S- 1189, S- 1497, S- 1507, S- 153, S- 1623, S- 1848, S- 1917, S- 423, S- 642, S- 743, S- 947				
Rehabilitation				
	2022-04-28	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	57,279.25
	2022-09-22	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	36,531.25
	2022-10-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	1,192.00
	2023-02-17	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	197,923.53
	2023-05-01	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	673,985.41
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,415.76
	2023-05-25	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	319,557.32
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	851.76
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	17,281.26
	2023-06-23	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	98,953.66
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,688.86
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,119.06
	2023-08-24	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	4,855.35
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,234.31
	2023-10-17	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	510,605.60
	2023-11-21	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	467,683.62
	2023-12-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	18,861.52
	2023-12-28	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	6,996.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	641.72
	2024-01-11	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	12,933.98
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,283.44
	2024-01-24	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	6,829.69
	2024-03-07	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	75,999.26
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,883.37
P040353 Total				2,530,586.98
P040974				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 874, S- 950, S- 954				
Preservation				
	2022-10-12	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	16,101.34
	2022-11-08	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	210,565.55
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,633.00
	2022-12-02	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	229,475.56
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,159.36
	2023-03-16	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	25,985.55
	2023-05-25	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	3,475.78
	2023-08-25	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	2,466.67
P040974 Total				496,862.81
P040973				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 940				
Preservation				
	2022-10-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,923.33
	2022-11-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	116,782.96
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	80.28
	2022-12-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,466.67
	2023-01-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	57.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-03-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	150,149.07
	2023-05-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	16,089.80
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	265.87
	2023-08-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	52,119.11
P040973 Total				352,934.49
P040344				
2022 Primary Pavement Improvement Program				
Rehabilitation in Lexington County - US 321				
Rehabilitation				
	2022-11-23	Payment to Road & Bridge Contractors	CR JACKSON INC	70,980.00
	2023-02-22	Payment to Road & Bridge Contractors	CR JACKSON INC	42,670.58
	2023-04-03	Engineering & Architectural Services	S&ME INC	313.64
	2023-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	272,467.77
	2023-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	788,552.77
	2023-05-02	Engineering & Architectural Services	S&ME INC	2,073.90
	2023-05-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	314.53
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,842.04
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,341.79
	2023-06-26	Engineering & Architectural Services	S&ME INC	623.55
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	786.33
	2023-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	44,033.83
	2023-07-17	Payment to Road & Bridge Contractors	CR JACKSON INC	49,244.80
	2023-07-24	Engineering & Architectural Services	S&ME INC	231.47
	2023-08-24	Payment to Road & Bridge Contractors	CR JACKSON INC	21,193.27
	2024-01-04	Payment to Road & Bridge Contractors	CR JACKSON INC	7,702.65
P040344 Total				1,305,372.92

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040351				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Lexington County - SC 391, SC 6, US 76				
Rehabilitation				
	2022-11-23	Payment to Road & Bridge Contractors	CR JACKSON INC	75,497.50
	2023-02-22	Payment to Road & Bridge Contractors	CR JACKSON INC	49,905.27
	2023-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	812,611.94
	2023-05-01	Payment to Road & Bridge Contractors	CR JACKSON INC	1,136,000.75
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	23,265.70
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	17,314.27
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	33,393.81
	2023-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	1,419,101.61
	2023-07-17	Payment to Road & Bridge Contractors	CR JACKSON INC	291.25
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	905.84
	2023-08-24	Payment to Road & Bridge Contractors	CR JACKSON INC	109,054.81
	2023-09-29	Payment to Road & Bridge Contractors	CR JACKSON INC	21,600.00
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,572.92
	2024-01-04	Payment to Road & Bridge Contractors	CR JACKSON INC	59,090.25
	2024-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	39,100.00
P040351 Total				3,798,705.92
P041443				
2023 Primary Preservation Program				
SCDOT Preservation in Lexington County - SC 35, US 1				
Preservation				
	2023-04-18	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	7,084.26
	2023-05-15	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	112,671.65
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	665.26
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	314.53
	2023-06-21	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	93,661.70
	2023-07-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	97,418.80

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-08-24	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	50,126.96
	2023-10-13	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	127,066.47
	2023-12-07	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	903.12
P041443 Total				489,912.75
P041797				
2023 FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 113, S- 169, S- 278				
Preservation				
	2023-04-18	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	15,688.26
	2023-05-15	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	60,919.23
	2023-06-21	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(393.28)
	2023-07-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	903.12
	2023-10-13	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	290.35
	2023-12-07	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	9,941.74
P041797 Total				87,349.42
P041798				
2023 Non-FA Secondary Preservation Program				
SCDOT Preservation in Lexington County - S- 1183, S- 1928, S- 945				
Preservation				
	2023-04-18	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	7,084.26
	2023-05-15	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	144,397.05
	2023-06-21	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(1,420.50)
	2023-07-27	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	903.12
	2023-10-13	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(255.20)
	2023-12-07	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	903.12
P041798 Total				151,611.85

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041450				
2023 Primary Pavement Improvement Program				
Rehabilitation in Lexington County - SC 6, US 1				
Rehabilitation				
	2023-04-27	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	179,335.00
	2023-05-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	107,095.00
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,093.57
	2023-06-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	103,644.58
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,751.23
	2023-08-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	752,944.85
	2023-08-17	Engineering & Architectural Services	S&ME INC	77.70
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,251.35
	2023-08-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,183.08
	2023-09-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	856,159.45
	2023-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,267,715.56
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,897.30
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	20,751.67
	2023-10-27	Engineering & Architectural Services	S&ME INC	1,054.56
	2023-10-27	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,333,103.36
	2023-11-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,677,626.54
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	36,304.42
	2023-12-04	Engineering & Architectural Services	S&ME INC	89.32
	2023-12-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	426,766.41
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	42,720.86
	2024-01-17	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,786.81
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	23,674.31
	2024-01-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	619,516.37
	2024-02-07	Engineering & Architectural Services	S&ME INC	1,458.99
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,815.34
	2024-03-08	Engineering & Architectural Services	S&ME INC	716.24
	2024-03-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	16,884.13

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-03-22	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	246,948.32
	2024-04-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,789.41
	2024-04-24	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	368,801.34
P041450 Total				8,119,957.07
P042072				
2022 Non-FA Secondary Pavement Improvement Program Extension 3261630				
Rehabilitation in Lexington County, funded by underruns in previous NFA program years 3261630 EXT - S- 1018, S- 1164, S- 1392, S- 1778, S- 685				
Rehabilitation				
	2023-04-28	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	14,842.23
	2023-06-21	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(14,842.23)
	2023-06-29	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	2,420.00
	2023-08-24	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	259,530.78
	2023-10-02	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	218,680.38
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	19,625.69
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,866.25
	2023-10-30	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	218,234.26
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,175.03
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,444.46
	2024-02-29	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(4,746.84)
	2024-03-22	Highway Maintenance Contracts	BLYTHE CONSTRUCTION INC	11,355.74
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,678.32
	2024-04-22	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(15,073.38)
P042072 Total				724,190.69
P041409				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction in Lexington County - S- 34				
Reconstruction				
	2023-05-11	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	505,065.56

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	23,194.80
	2023-05-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	317,551.99
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,059.92
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	13,859.89
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,339.26
	2023-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	102,072.21
	2023-09-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	10,046.48
	2023-09-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(358.93)
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	104.45
P041409 Total				979,935.63
P040500				
2022 Interstate Preservation Program				
I-20 MP 37.17-49.5 WB only				
Preservation				
	2023-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	388,240.00
	2023-07-20	Payment to Road & Bridge Contractors	CR JACKSON INC	181,720.00
	2023-09-29	Payment to Road & Bridge Contractors	CR JACKSON INC	1,495,184.71
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,264.09
	2023-10-17	Payment to Road & Bridge Contractors	CR JACKSON INC	3,412,644.62
	2023-10-27	Engineering & Architectural Services	S&ME INC	1,247.66
	2023-10-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	19,051.54
	2023-11-21	Payment to Road & Bridge Contractors	CR JACKSON INC	1,442,177.14
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,702.01
	2023-12-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	39,228.08
	2023-12-04	Engineering & Architectural Services	S&ME INC	446.62
	2023-12-28	Payment to Road & Bridge Contractors	CR JACKSON INC	59,278.19
	2024-01-11	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,335.68
	2024-01-17	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,062.84
	2024-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	76,966.26
	2024-02-07	Engineering & Architectural Services	S&ME INC	179.32

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2024-04-01	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	12,378.00
P040500 Total				7,148,106.76
P042064				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Rehabilitation in Lexington County - S- 173				
Rehabilitation				
	2023-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	139,216.60
	2024-01-11	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,821.20
	2024-01-17	Payment to Road & Bridge Contractors	PALMETTO CORP	92,362.60
	2024-02-16	Payment to Road & Bridge Contractors	PALMETTO CORP	84,585.30
	2024-03-25	Payment to Road & Bridge Contractors	PALMETTO CORP	16,819.76
	2024-04-17	Payment to Road & Bridge Contractors	PALMETTO CORP	54,828.93
	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	135,103.85
P042064 Total				524,738.24
P042065				
2023 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Lexington County - S- 1115, S- 1225, S- 48, S- 91				
Rehabilitation				
	2023-12-19	Highway Maintenance Contracts	PALMETTO CORP	138,227.80
	2024-01-17	Highway Maintenance Contracts	PALMETTO CORP	94,468.95
	2024-02-16	Highway Maintenance Contracts	PALMETTO CORP	4,715.28
	2024-03-25	Highway Maintenance Contracts	PALMETTO CORP	74,144.47
	2024-04-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	721.15
	2024-04-17	Highway Maintenance Contracts	PALMETTO CORP	79,958.87
	2024-05-23	Highway Maintenance Contracts	PALMETTO CORP	104.45
P042065 Total				392,340.97

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041451				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Lexington County - S- 103, S- 115, S- 1262, S- 330				
Reconstruction				
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,625.40
P041451 Total				3,625.40
Lexington Total				105,789,490.06

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Lexington, Richland</u>				
P037574				
2019 FA Secondary Pavement Improvement Program				
2019 FA Secondary Reconstruction in Lexington County - S- 233, S- 24, S- 405, S- 73				
Reconstruction				
	2019-11-25	Payment to Road & Bridge Contractors	CR JACKSON INC	46,700.00
	2020-01-02	Payment to Road & Bridge Contractors	CR JACKSON INC	6,700.00
	2020-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	81,400.00
	2020-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	18,100.00
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	954.80
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	84.35
	2020-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	423.58
	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,484.56
	2020-07-15	Payment to Road & Bridge Contractors	CR JACKSON INC	572,423.98
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	31,249.55
	2020-09-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	333.61
	2020-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	105,728.68
	2020-10-21	Payment to Road & Bridge Contractors	CR JACKSON INC	137,216.36
	2020-11-18	Payment to Road & Bridge Contractors	CR JACKSON INC	662,291.27
	2020-11-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,509.71
	2020-12-18	Payment to Road & Bridge Contractors	CR JACKSON INC	149,585.03
	2021-01-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	19,557.94
	2021-01-26	Payment to Road & Bridge Contractors	CR JACKSON INC	23,882.84
	2021-02-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	658.93
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	10,060.00
	2021-04-16	Payment to Road & Bridge Contractors	CR JACKSON INC	179.36
	2021-05-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	591.12
	2021-05-27	Payment to Road & Bridge Contractors	CR JACKSON INC	120.00
	2021-06-16	Payment to Road & Bridge Contractors	CR JACKSON INC	21,130.00
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,773.36
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	34,500.21

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-09-29	Payment to Road & Bridge Contractors	CR JACKSON INC	16,886.76
	2021-11-03	Payment to Road & Bridge Contractors	CR JACKSON INC	2,223.00
	2021-12-08	Payment to Road & Bridge Contractors	CR JACKSON INC	7,872.96
	2022-01-19	Payment to Road & Bridge Contractors	CR JACKSON INC	3,800.00
	2022-03-03	Payment to Road & Bridge Contractors	CR JACKSON INC	651.00
	2022-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	125,788.61
	2022-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	19,256.75
P037574 Total				2,107,118.32
Lexington, Richland Total				2,107,118.32

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Marion				
P033643				
2018 Federal Aid Secondary Preservation Program				
Preservation in Marion County - S- 25				
Preservation				
	2018-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	173,795.90
	2018-10-23	Payment to Road & Bridge Contractors	CR JACKSON INC	10,799.99
	2018-11-07	Engineering & Architectural Services	MEAD & HUNT INC	4,773.26
	2018-11-14	Payment to Road & Bridge Contractors	CR JACKSON INC	5,846.66
	2019-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	21,306.30
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	1,173.70
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	(677.71)
	2020-09-20	Payment to Road & Bridge Contractors	CR JACKSON INC	10.00
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	10.00
	2021-07-14	Payment to Road & Bridge Contractors	CR JACKSON INC	(10.00)
P033643 Total				217,028.10
P033635				
2018 Non-NHS Primary Preservation Program				
Preservation in Marion County - SC 41, US 501 BUS				
Preservation				
	2018-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	209,005.25
	2018-10-23	Payment to Road & Bridge Contractors	CR JACKSON INC	10,800.00
	2018-11-07	Engineering & Architectural Services	MEAD & HUNT INC	2,380.20
	2018-11-14	Payment to Road & Bridge Contractors	CR JACKSON INC	378,708.01
	2018-11-26	Engineering & Architectural Services	MEAD & HUNT INC	1,823.66
	2018-12-14	Payment to Road & Bridge Contractors	CR JACKSON INC	30,199.88
	2018-12-19	Engineering & Architectural Services	MEAD & HUNT INC	22,376.95
	2019-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	12,981.29
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	2,950.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	(6,805.13)
P033635 Total				664,420.47
P032405				
Non-Interstate NHS Primary Pavement Program				
Federal Aid FHWA Preventative Maintenance in Marion County - US 501				
Rehabilitation				
	2018-09-26	Payment to Road & Bridge Contractors	PALMETTO CORP	79,248.40
	2018-10-23	Payment to Road & Bridge Contractors	PALMETTO CORP	347,354.94
	2018-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	703,705.70
	2018-12-12	Payment to Road & Bridge Contractors	PALMETTO CORP	778,213.89
	2019-01-17	Payment to Road & Bridge Contractors	PALMETTO CORP	122,090.38
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	15,673.04
	2019-03-15	Payment to Road & Bridge Contractors	PALMETTO CORP	9,641.54
	2019-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	6,392.80
	2019-09-18	Payment to Road & Bridge Contractors	PALMETTO CORP	2,800.00
P032405 Total				2,065,120.69
P033627				
2018 Non-Interstate NHS Preservation Program				
Preservation in Marion County - US 76				
Preservation				
	2018-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	37,830.41
	2018-10-23	Payment to Road & Bridge Contractors	CR JACKSON INC	98,728.99
	2018-11-14	Payment to Road & Bridge Contractors	CR JACKSON INC	171,325.84
	2018-12-14	Payment to Road & Bridge Contractors	CR JACKSON INC	9,235.26
	2019-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	676.20
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	954.00
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	(298.98)
P033627 Total				318,451.72

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033584				
Federal Aid Secondary Pavement Program				
Federal Aid FHWA Preventative Maintenance in Marion County - S- 19				
Rehabilitation				
	2018-09-26	Payment to Road & Bridge Contractors	PALMETTO CORP	611,612.84
	2018-10-23	Payment to Road & Bridge Contractors	PALMETTO CORP	61,168.94
	2018-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	8,700.00
	2018-12-12	Payment to Road & Bridge Contractors	PALMETTO CORP	2,690.40
	2019-01-17	Payment to Road & Bridge Contractors	PALMETTO CORP	13,478.00
	2019-02-05	Engineering & Architectural Services	RS&H, INC.	2,415.87
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	23,814.67
	2019-03-15	Payment to Road & Bridge Contractors	PALMETTO CORP	180.32
	2019-03-22	Engineering & Architectural Services	RS&H, INC.	384.76
	2019-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	203.40
	2019-09-18	Payment to Road & Bridge Contractors	PALMETTO CORP	31,402.96
P033584 Total				756,052.16
P037561				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marion County - S- 40				
Reconstruction				
	2019-05-23	Highway Maintenance Contracts	CR JACKSON INC	4,988.14
	2019-06-18	Highway Maintenance Contracts	CR JACKSON INC	3,278.57
	2019-07-16	Highway Maintenance Contracts	CR JACKSON INC	67,557.02
	2019-08-19	Highway Maintenance Contracts	CR JACKSON INC	105,848.08
	2019-10-10	Highway Maintenance Contracts	CR JACKSON INC	5,131.96
	2019-11-18	Highway Maintenance Contracts	CR JACKSON INC	6,428.66
	2020-01-23	Highway Maintenance Contracts	CR JACKSON INC	327.00
	2021-03-23	Highway Maintenance Contracts	FEE-ARCH ENG &OTHR	4,134.50
P037561 Total				197,693.93

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037558				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marion County - US 501				
Rehabilitation				
	2019-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	447,858.42
	2019-06-18	Payment to Road & Bridge Contractors	CR JACKSON INC	707,911.93
	2019-06-24	Engineering & Architectural Services	MEAD & HUNT INC	1,650.30
	2019-07-15	Engineering & Architectural Services	MEAD & HUNT INC	1,572.80
	2019-07-16	Payment to Road & Bridge Contractors	Payment to Road and Bridge Contractors:	(3,110.37)
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	3,404.71
	2019-09-17	Payment to Road & Bridge Contractors	CR JACKSON INC	1,128.16
	2019-10-10	Payment to Road & Bridge Contractors	CR JACKSON INC	2,596.86
	2019-11-18	Payment to Road & Bridge Contractors	CR JACKSON INC	16,542.46
	2020-01-02	Payment to Road & Bridge Contractors	CR JACKSON INC	1,060.00
	2020-01-15	Engineering & Architectural Services	MEAD & HUNT INC	1,423.60
	2020-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	550.00
P037558 Total				1,182,588.87
P037559				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marion County - S- 19				
Rehabilitation				
	2019-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	104,514.84
	2019-06-18	Payment to Road & Bridge Contractors	CR JACKSON INC	16,516.68
	2019-07-16	Payment to Road & Bridge Contractors	CR JACKSON INC	7,099.05
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	2,285.71
	2019-09-17	Payment to Road & Bridge Contractors	CR JACKSON INC	904.38
	2019-11-18	Payment to Road & Bridge Contractors	CR JACKSON INC	15,003.15
	2020-01-02	Payment to Road & Bridge Contractors	CR JACKSON INC	8,162.47
P037559 Total				154,486.28

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037560				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marion County - S- 31				
Reconstruction				
	2019-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	17,917.14
	2019-06-18	Payment to Road & Bridge Contractors	CR JACKSON INC	134,747.35
	2019-07-16	Payment to Road & Bridge Contractors	CR JACKSON INC	175,946.56
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	2,285.71
	2019-09-17	Payment to Road & Bridge Contractors	CR JACKSON INC	1,220.00
	2019-10-10	Payment to Road & Bridge Contractors	CR JACKSON INC	4,440.09
	2019-11-18	Payment to Road & Bridge Contractors	CR JACKSON INC	9,672.99
	2020-01-02	Payment to Road & Bridge Contractors	CR JACKSON INC	161.80
	2020-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	534.70
P037560 Total				346,926.34
P037935				
2019 Non-Interstate NHS/Non-NHS Primary Preservation Program				
SCDOT Preservation in Marion County - US 76				
Preservation				
	2019-07-16	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	15,581.25
	2019-08-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	740,447.18
	2019-09-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	8,007.07
	2019-10-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	31,058.54
	2019-12-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	739.44
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	3,303.15
	2020-01-27	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	7,856.11
	2020-03-02	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	7,451.57
	2020-03-26	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	8,319.00
P037935 Total				822,763.31

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037937				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Marion County - S- 45				
Preservation				
	2019-07-16	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	14,348.85
	2019-08-19	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	90,939.99
	2019-09-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	23,251.10
	2019-10-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	10,408.39
	2019-12-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	328.64
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	624.67
P037937 Total				139,901.64
P038553				
2020 FA Secondary Pavement Improvement Program				
Reconstruction in Marion County - S- 202				
Reconstruction				
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	3,069.60
	2020-02-28	Engineering & Architectural Services	MEAD & HUNT INC	1,513.35
	2020-04-15	Engineering & Architectural Services	MEAD & HUNT INC	9,754.58
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	2,930.88
	2020-05-22	Payment to Road & Bridge Contractors	PALMETTO CORP	35,800.83
	2020-06-18	Payment to Road & Bridge Contractors	PALMETTO CORP	236,876.80
	2020-06-23	Engineering & Architectural Services	MEAD & HUNT INC	16,843.20
	2020-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	347,798.95
	2020-07-31	Engineering & Architectural Services	MEAD & HUNT INC	19,312.03
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	7,962.22
	2020-08-25	Engineering & Architectural Services	MEAD & HUNT INC	3,944.47
	2020-09-11	Engineering & Architectural Services	MEAD & HUNT INC	382.10
	2020-09-11	Payment to Road & Bridge Contractors	PALMETTO CORP	4,742.26
	2020-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	2,649.14
	2020-10-21	Engineering & Architectural Services	MEAD & HUNT INC	1,526.96

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	65,035.67
	2020-12-17	Payment to Road & Bridge Contractors	PALMETTO CORP	14,932.27
	2021-01-15	Payment to Road & Bridge Contractors	PALMETTO CORP	16,985.08
	2021-02-22	Engineering & Architectural Services	MEAD & HUNT INC	474.07
	2021-04-19	Engineering & Architectural Services	MEAD & HUNT INC	1,242.92
	2021-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	2,833.33
	2021-05-12	Payment to Road & Bridge Contractors	PALMETTO CORP	2,161.96
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	382.66
P038553 Total				799,155.33
P038552				
2020 Primary Pavement Improvement Program				
Reconstruction in Marion County - SC 576, US 501				
Reconstruction				
	2020-05-22	Payment to Road & Bridge Contractors	PALMETTO CORP	37,863.36
	2020-06-18	Payment to Road & Bridge Contractors	PALMETTO CORP	22,466.68
	2020-09-11	Payment to Road & Bridge Contractors	PALMETTO CORP	2,833.33
	2020-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	2,833.33
	2020-12-17	Payment to Road & Bridge Contractors	PALMETTO CORP	718,056.61
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	853.07
	2021-01-15	Payment to Road & Bridge Contractors	PALMETTO CORP	50,575.93
	2021-01-20	Engineering & Architectural Services	MEAD & HUNT INC	498.73
	2021-02-10	Payment to Road & Bridge Contractors	PALMETTO CORP	165,576.67
	2021-02-22	Engineering & Architectural Services	MEAD & HUNT INC	2,474.20
	2021-03-09	Payment to Road & Bridge Contractors	PALMETTO CORP	3,364.56
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	8,123.48
	2021-04-19	Engineering & Architectural Services	MEAD & HUNT INC	2,348.73
	2021-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	861,493.30
	2021-05-12	Payment to Road & Bridge Contractors	PALMETTO CORP	41,930.17
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	18,001.52
	2021-06-10	Payment to Road & Bridge Contractors	PALMETTO CORP	613.28

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	1,188.28
P038552 Total				1,941,095.23
P038554				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Marion County - S- 40				
Reconstruction				
	2020-05-22	Highway Maintenance Contracts	PALMETTO CORP	23,818.99
	2020-06-18	Highway Maintenance Contracts	PALMETTO CORP	110,628.70
	2020-06-30	Highway Maintenance Contracts	PALMETTO CORP	57,175.93
	2020-09-11	Highway Maintenance Contracts	PALMETTO CORP	850.00
	2020-10-15	Highway Maintenance Contracts	PALMETTO CORP	850.00
	2020-12-17	Highway Maintenance Contracts	PALMETTO CORP	2,896.96
	2021-01-15	Highway Maintenance Contracts	PALMETTO CORP	5,346.36
	2021-04-20	Highway Maintenance Contracts	PALMETTO CORP	850.00
	2021-05-12	Highway Maintenance Contracts	PALMETTO CORP	1,931.14
P038554 Total				204,348.08
P039053				
2020 Primary Preservation Program				
SCDOT Preservation in Marion County - SC 41 ALT				
Preservation				
	2020-06-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	23,597.56
	2020-11-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	28,100.12
	2020-12-10	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	574.40
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	1,360.37
	2021-01-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	584.10
P039053 Total				54,216.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039057				
2020 Primary Preservation Program				
SCDOT Preservation in Marion County - US 378, US 76				
Preservation				
	2020-06-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	73,523.21
	2020-07-31	Engineering & Architectural Services	MEAD & HUNT INC	1,699.10
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	470.39
	2020-08-25	Engineering & Architectural Services	MEAD & HUNT INC	296.75
	2020-11-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	100,891.46
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	4,725.34
	2021-01-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	806.85
	2021-02-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	248.00
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	764.76
P039057 Total				183,425.86
P039058				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Marion County - S- 45				
Preservation				
	2020-06-12	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	8,370.76
	2020-11-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	98,692.02
	2020-12-10	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	8,306.97
	2021-01-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	252.11
	2021-02-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	500.00
	2021-02-22	Engineering & Architectural Services	MEAD & HUNT INC	189.52
P039058 Total				116,311.38

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039547				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Marion County - S- 2, S- 48				
Rehabilitation				
	2021-02-10	Payment to Road & Bridge Contractors	CR JACKSON INC	25,210.50
	2021-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	54,779.60
	2021-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	97,284.92
	2021-04-20	Engineering & Architectural Services	S&ME INC	8,618.19
	2021-05-13	Engineering & Architectural Services	S&ME INC	961.14
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	25,828.64
	2021-05-20	Payment to Road & Bridge Contractors	CR JACKSON INC	61,992.22
	2021-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	42,832.80
	2021-06-25	Engineering & Architectural Services	S&ME INC	7,108.38
	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	12,991.06
	2021-06-29	Engineering & Architectural Services	S&ME INC	3,764.60
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	14,562.93
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	56,644.74
	2021-08-04	Payment to Road & Bridge Contractors	CR JACKSON INC	29,144.19
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	9,923.30
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	324.53
	2021-11-19	Payment to Road & Bridge Contractors	CR JACKSON INC	196,635.95
	2021-11-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	148.92
	2021-12-06	Engineering & Architectural Services	RS&H, INC.	173.28
	2021-12-17	Payment to Road & Bridge Contractors	CR JACKSON INC	146,092.91
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	5,132.33
	2021-12-23	Engineering & Architectural Services	RS&H, INC.	3,682.36
	2021-12-23	Engineering & Architectural Services	S&ME INC	1,117.63
	2022-01-26	Engineering & Architectural Services	S&ME INC	1,803.88
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	6,344.38
	2022-02-04	Engineering & Architectural Services	S&ME INC	1,029.20
	2022-02-07	Engineering & Architectural Services	S&ME INC	784.29

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-02-07	Payment to Road & Bridge Contractors	CR JACKSON INC	3,712.60
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	1,027.93
	2022-02-08	Engineering & Architectural Services	S&ME INC	2,170.80
	2022-03-02	Engineering & Architectural Services	S&ME INC	341.40
	2022-03-10	Payment to Road & Bridge Contractors	CR JACKSON INC	2,840.75
	2022-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	6,375.47
	2022-05-16	Payment to Road & Bridge Contractors	CR JACKSON INC	8,159.64
	2022-06-21	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	6,214.28
	2022-09-23	Payment to Road & Bridge Contractors	CR JACKSON INC	7,853.56
P039547 Total				853,613.30
P039548				
2021 Non-FA Pavement Improvement Program				
Reconstruction/Rehabilitation in Marion County - S- 326, S- 77				
Reconstruction				
	2021-04-14	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	24,536.04
	2021-05-07	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	11,738.25
	2021-06-08	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	4,279.16
	2021-06-30	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	4,279.16
	2021-11-18	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	72,164.30
	2021-12-17	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(3,743.49)
	2022-02-01	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	44.88
	2022-06-21	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	2,139.58
	2022-06-30	Highway Maintenance Contracts	SOUTHERN ASPHALT INC	429,548.30
	2022-08-09	Highway Maintenance Contracts	KING ASPHALT INC	118,346.86
	2022-09-19	Highway Maintenance Contracts	KING ASPHALT INC	150.50
	2023-10-13	Highway Maintenance Contracts	KING ASPHALT INC	2,139.58
	2023-11-13	Highway Maintenance Contracts	KING ASPHALT INC	32,929.09
	2023-12-13	Highway Maintenance Contracts	KING ASPHALT INC	16,164.30
	2024-01-09	Highway Maintenance Contracts	KING ASPHALT INC	554.49
P039548 Total				715,271.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039545				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marion County - SC 576, US 501 BUS				
Reconstruction				
	2021-04-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	23,714.52
	2021-05-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	11,738.25
	2021-06-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,279.16
	2021-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,279.16
	2021-12-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	93,870.50
	2022-02-01	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	88,787.19
	2022-04-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	111,175.93
	2022-06-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	821,199.73
	2022-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	8,370.95
	2022-07-22	Engineering & Architectural Services	MEAD & HUNT INC	1,426.90
	2022-08-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,000.00
	2023-03-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,082.62
	2023-10-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	368,556.78
	2023-11-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	37,012.84
	2023-11-15	Engineering & Architectural Services	MEAD & HUNT INC	9,469.41
	2023-12-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	26,113.62
P039545 Total				1,623,077.56
P039546				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marion County - US 501 BUS				
Rehabilitation				
	2021-04-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	23,509.14
	2021-05-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	11,738.25
	2021-06-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,279.16
	2021-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,279.16

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-12-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	34,483.72
	2022-02-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	62,981.16
	2022-04-11	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	134,842.43
	2022-04-13	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	36,739.32
	2022-05-05	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	163,495.46
	2022-06-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	20,571.69
	2022-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	8,495.22
	2022-08-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,488.68
	2023-10-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,139.58
	2023-11-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,360.34
	2023-12-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	327.29
P039546 Total				511,730.60
P040000				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marion County - S- 48				
Rehabilitation				
	2021-04-14	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	81,503.51
	2021-05-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	29,550.34
	2021-06-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,279.16
	2021-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	4,279.16
	2021-11-18	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	135,388.35
	2021-12-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	2,314.59
	2022-06-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	2,139.58
	2022-06-30	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	2,139.58
	2022-08-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,527.94
	2023-10-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,139.58
P040000 Total				268,261.79

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039738				
2021 Non-FA Secondary Preservation				
SCDOT Preservation in Marion County - S- 88				
Preservation				
	2021-05-04	Highway Maintenance Contracts	BOGGS CONTRACTING INC	5,185.75
	2021-06-10	Highway Maintenance Contracts	BOGGS CONTRACTING INC	12,068.47
	2021-08-04	Highway Maintenance Contracts	BOGGS CONTRACTING INC	292.00
	2021-08-09	Highway Maintenance Contracts	BOGGS CONTRACTING INC	36,016.66
	2021-10-08	Highway Maintenance Contracts	BOGGS CONTRACTING INC	581.40
	2021-10-11	Highway Maintenance Contracts	BOGGS CONTRACTING INC	5,665.72
	2021-12-16	Highway Maintenance Contracts	BOGGS CONTRACTING INC	378.00
P039738 Total				60,188.00
P039736				
2021 Primary Preservation Program				
SCDOT Preservation in Marion County - SC 41 ALT				
Preservation				
	2021-05-04	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	11,461.22
	2021-06-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	17,710.91
	2021-08-04	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	147.10
	2021-10-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	173,322.91
	2021-10-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	25,053.89
	2021-12-16	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	360.00
P039736 Total				228,056.03
P039737				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Marion County - S- 41				
Preservation				
	2021-05-04	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	5,185.75
	2021-06-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	48,304.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-08-04	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	2,541.50
	2021-08-09	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	5,140.93
	2021-10-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	703.00
	2021-12-16	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	522.00
P039737 Total				62,398.12
P040421				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marion County - SC 41, SC 41 ALT				
Reconstruction				
	2023-01-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	27,052.08
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	889.55
	2023-02-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,872.65
	2023-04-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,330.77
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	1,010.97
	2023-06-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,330.77
	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	10,585.87
	2023-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,330.77
	2023-12-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(4,441.64)
	2024-02-09	Engineering & Architectural Services	MEAD & HUNT INC	709.67
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	630.85
	2024-03-04	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,812.69
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	7,508.99
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	630.85
	2024-05-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	793,246.03
P040421 Total				862,500.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040422				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marion County - S- 159, S- 316, S- 32, S- 39, S- 514				
Reconstruction				
	2023-01-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	23,620.08
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	2,256.74
	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	1,009.51
	2023-02-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	15,721.03
	2023-03-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	32,975.91
	2023-04-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	65,016.53
	2023-04-18	Engineering & Architectural Services	MEAD & HUNT INC	7,732.45
	2023-06-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	75,788.00
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	2,319.92
	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	470,492.85
	2023-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	161,862.27
	2023-09-01	Engineering & Architectural Services	MEAD & HUNT INC	12,706.37
	2023-09-13	Engineering & Architectural Services	MEAD & HUNT INC	834.85
	2023-09-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	22,844.92
	2023-10-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	33,469.64
	2023-10-18	Payment to Road & Bridge Contractors	KING ASPHALT INC	143,558.75
	2023-12-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,085.69)
	2024-01-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	235,332.54
	2024-01-25	Engineering & Architectural Services	RS&H, INC.	547.24
	2024-02-05	Engineering & Architectural Services	NEEL SCHAFFER INC	3,729.13
	2024-02-09	Engineering & Architectural Services	MEAD & HUNT INC	9,733.75
	2024-02-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	151,054.25
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,375.52
	2024-03-12	Engineering & Architectural Services	NEEL SCHAFFER INC	2,722.46
	2024-03-14	Engineering & Architectural Services	MEAD & HUNT INC	5,606.43
	2024-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	20,080.18
	2024-04-24	Engineering & Architectural Services	NEEL SCHAFFER INC	5,317.39

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-05-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	7,970.52
P040422 Total				1,513,593.54
P040423				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marion County - S- 515				
Reconstruction				
	2023-01-20	Highway Maintenance Contracts	KING ASPHALT INC	24,309.93
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	1,188.08
	2023-02-14	Highway Maintenance Contracts	KING ASPHALT INC	22,432.65
	2023-04-11	Highway Maintenance Contracts	KING ASPHALT INC	5,890.77
	2023-06-09	Highway Maintenance Contracts	KING ASPHALT INC	5,890.77
	2023-06-30	Highway Maintenance Contracts	KING ASPHALT INC	10,585.87
	2023-08-08	Highway Maintenance Contracts	KING ASPHALT INC	3,330.77
	2023-09-13	Highway Maintenance Contracts	KING ASPHALT INC	1,280.00
	2023-12-11	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(1,431.62)
	2024-03-12	Highway Maintenance Contracts	KING ASPHALT INC	373,797.19
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	13,142.34
	2024-04-12	Highway Maintenance Contracts	KING ASPHALT INC	707,486.97
	2024-05-08	Engineering & Architectural Services	MEAD & HUNT INC	1,031.02
	2024-05-20	Highway Maintenance Contracts	KING ASPHALT INC	4,225.38
P040423 Total				1,173,160.12
P041299				
2023 Primary Pavement Improvement Program				
REHABILITATION IN MARION COUNTY - US 76				
Rehabilitation				
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	1,010.97
	2023-11-13	Payment to Road & Bridge Contractors	PALMETTO CORP	59,257.44
	2024-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	56,750.67
	2024-03-14	Payment to Road & Bridge Contractors	PALMETTO CORP	182,684.05

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,899.10
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	3,414.41
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,732.99
	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	503,668.95
P041299 Total				812,418.58
P041300				
2023 Primary Pavement Improvement Program				
RECONSTRUCTION IN MARION COUNTY - US 301				
Rehabilitation				
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	772.15
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,010.42
	2023-11-13	Payment to Road & Bridge Contractors	PALMETTO CORP	60,138.09
	2024-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	716,422.36
	2024-03-14	Engineering & Architectural Services	MEAD & HUNT INC	7,538.12
	2024-03-14	Payment to Road & Bridge Contractors	PALMETTO CORP	448,013.14
	2024-04-02	Engineering & Architectural Services	NEEL SCHAFFER INC	2,420.33
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	3,929.53
	2024-04-18	Payment to Road & Bridge Contractors	PALMETTO CORP	1,560,407.62
	2024-04-24	Engineering & Architectural Services	NEEL SCHAFFER INC	10,195.86
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	4,224.63
	2024-05-08	Engineering & Architectural Services	MEAD & HUNT INC	29,696.39
	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	897,014.14
P041300 Total				3,741,782.78
P041301				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
RECONSTRUCTION IN MARION COUNTY - S- 50				
Reconstruction				
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	1,010.97
	2023-11-13	Payment to Road & Bridge Contractors	PALMETTO CORP	149,679.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-12-11	Engineering & Architectural Services	MEAD & HUNT INC	6,027.46
	2024-02-09	Payment to Road & Bridge Contractors	PALMETTO CORP	162,098.92
	2024-03-12	Engineering & Architectural Services	NEEL SCHAFFER INC	675.26
	2024-03-14	Payment to Road & Bridge Contractors	PALMETTO CORP	7.00
	2024-04-18	Payment to Road & Bridge Contractors	PALMETTO CORP	40,877.59
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,921.72
	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	88,304.41
P041301 Total				451,602.93
P042035				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
REHABILITATION IN MARION COUNTY - S- 263, S- 60				
Rehabilitation				
	2024-04-02	Engineering & Architectural Services	NEEL SCHAFFER INC	7,679.31
	2024-04-24	Engineering & Architectural Services	NEEL SCHAFFER INC	7,627.85
P042035 Total				15,307.16
P041302				
2023 Non-FA Secondary Pavement Improvement Program				
RECONSTRUCTION IN MARION COUNTY - S- 39, S- 515				
Reconstruction				
	2024-04-02	Engineering & Architectural Services	NEEL SCHAFFER INC	6,442.62
	2024-05-17	Highway Maintenance Contracts	KING ASPHALT INC	59,234.00
P041302 Total				65,676.62
P042089				
2023 Primary Pavement Improvement Program				
RECONSTRUCTION IN MARION COUNTY - SC 917				
Reconstruction				
	2024-05-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	59,000.00
P042089 Total				59,000.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042090				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
RECONSTRUCTION IN MARION COUNTY - S- 39, S- 60, S- 90				
Reconstruction				
	2024-05-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	61,067.00
P042090 Total				61,067.00
Marion Total				23,242,691.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Marlboro</u>				
P032406				
Non-Interstate NHS Primary Program				
Federal Aid FHWA Preventative Maintenance in Marlboro County - SC 38				
Rehabilitation				
	2018-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	27,937.50
	2018-08-09	Payment to Road & Bridge Contractors	CR JACKSON INC	23,945.00
	2018-09-07	Engineering & Architectural Services	RS&H, INC.	309.36
	2018-10-12	Payment to Road & Bridge Contractors	CR JACKSON INC	179,675.18
	2018-12-12	Payment to Road & Bridge Contractors	CR JACKSON INC	1,327,745.25
	2019-01-16	Payment to Road & Bridge Contractors	CR JACKSON INC	301,084.80
	2019-01-23	Engineering & Architectural Services	MEAD & HUNT INC	8,866.17
	2019-02-04	Payment to Road & Bridge Contractors	CR JACKSON INC	98.88
	2019-02-05	Engineering & Architectural Services	RS&H, INC.	12,776.36
	2019-02-20	Payment to Road & Bridge Contractors	CR JACKSON INC	24,045.48
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	1,941.27
	2019-05-29	Engineering & Architectural Services	RS&H, INC.	489.85
	2019-06-19	Payment to Road & Bridge Contractors	CR JACKSON INC	16,955.71
P032406 Total				1,925,870.81
P033585				
Federal Aid Secondary Pavement Program				
Federal Aid FHWA Preventative Maintenance in Marlboro County - S- 50				
Rehabilitation				
	2018-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	27,937.50
	2018-08-09	Payment to Road & Bridge Contractors	CR JACKSON INC	529,663.67
	2018-09-07	Engineering & Architectural Services	RS&H, INC.	262.00
	2018-09-18	Engineering & Architectural Services	RS&H, INC.	5,686.52
	2018-10-12	Payment to Road & Bridge Contractors	CR JACKSON INC	1,937.50
	2018-12-12	Payment to Road & Bridge Contractors	CR JACKSON INC	1,937.50
	2019-01-10	Engineering & Architectural Services	RS&H, INC.	9,025.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-01-16	Payment to Road & Bridge Contractors	CR JACKSON INC	527.00
	2019-01-23	Engineering & Architectural Services	MEAD & HUNT INC	1,253.72
	2019-02-20	Payment to Road & Bridge Contractors	CR JACKSON INC	8,032.04
	2019-03-22	Engineering & Architectural Services	RS&H, INC.	659.36
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	157.20
	2019-06-19	Payment to Road & Bridge Contractors	CR JACKSON INC	3,250.50
P033585 Total				590,330.28
P033628				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Marlboro County - US 1				
Preservation				
	2018-11-26	Engineering & Architectural Services	MEAD & HUNT INC	204.90
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	46,006.46
	2019-03-19	Payment to Road & Bridge Contractors	PALMETTO CORP	123,990.01
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	157.70
	2019-05-29	Engineering & Architectural Services	RS&H, INC.	4,185.66
	2019-06-26	Payment to Road & Bridge Contractors	PALMETTO CORP	188,531.44
	2019-07-16	Payment to Road & Bridge Contractors	PALMETTO CORP	17,195.31
	2019-08-15	Engineering & Architectural Services	RS&H, INC.	4,453.45
	2019-08-16	Payment to Road & Bridge Contractors	PALMETTO CORP	2,162.28
	2019-08-28	Engineering & Architectural Services	MEAD & HUNT INC	287.70
	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	3,199.37
P033628 Total				390,374.28
P033636				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Marlboro County - US 15				
Preservation				
	2018-11-26	Engineering & Architectural Services	MEAD & HUNT INC	918.06
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	51,175.26

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-03-19	Payment to Road & Bridge Contractors	PALMETTO CORP	14,633.33
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	65.00
	2019-05-15	Payment to Road & Bridge Contractors	PALMETTO CORP	10,664.89
	2019-06-26	Payment to Road & Bridge Contractors	PALMETTO CORP	510,796.37
	2019-07-16	Payment to Road & Bridge Contractors	PALMETTO CORP	55,891.76
	2019-08-15	Engineering & Architectural Services	RS&H, INC.	4,373.74
	2019-08-16	Payment to Road & Bridge Contractors	PALMETTO CORP	12.24
	2019-08-28	Engineering & Architectural Services	MEAD & HUNT INC	1,143.30
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	3,664.36
	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	26,683.23
P033636 Total				680,021.54
P033644				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Marlboro County - S- 564				
Preservation				
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	27,603.99
	2019-03-19	Payment to Road & Bridge Contractors	PALMETTO CORP	14,633.33
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	157.70
	2019-05-15	Payment to Road & Bridge Contractors	PALMETTO CORP	55,637.29
	2019-06-26	Payment to Road & Bridge Contractors	PALMETTO CORP	9,672.98
	2019-07-15	Engineering & Architectural Services	RS&H, INC.	2,790.44
	2019-07-16	Payment to Road & Bridge Contractors	PALMETTO CORP	2,316.67
	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	2,411.17
P033644 Total				115,223.57
P037562				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marlboro County - SC 9				
Rehabilitation				
	2019-04-11	Engineering & Architectural Services	MEAD & HUNT INC	1,543.74

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-05-29	Engineering & Architectural Services	RS&H, INC.	144.28
	2019-06-19	Payment to Road & Bridge Contractors	CR JACKSON INC	40,086.72
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	27,071.44
	2019-10-17	Payment to Road & Bridge Contractors	CR JACKSON INC	8,142.86
	2019-11-18	Payment to Road & Bridge Contractors	CR JACKSON INC	95,877.79
	2020-02-05	Payment to Road & Bridge Contractors	CR JACKSON INC	39,749.22
	2020-03-04	Payment to Road & Bridge Contractors	CR JACKSON INC	211,979.28
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	690.55
	2020-03-30	Engineering & Architectural Services	RS&H, INC.	4,851.02
	2020-05-26	Payment to Road & Bridge Contractors	CR JACKSON INC	568,072.82
	2020-06-29	Engineering & Architectural Services	RS&H, INC.	959.59
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	152.50
	2020-07-30	Payment to Road & Bridge Contractors	CR JACKSON INC	31,010.52
	2020-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	6,036.58
	2020-12-03	Payment to Road & Bridge Contractors	CR JACKSON INC	7,770.80
	2023-06-23	Engineering & Architectural Services	S&ME INC	772.23
P037562 Total				1,053,054.80
P037564				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marlboro County - S- 202, S- 339, S- 627, S- 704, S- 819				
Reconstruction				
	2019-06-19	Highway Maintenance Contracts	CR JACKSON INC	11,897.31
	2019-06-30	Highway Maintenance Contracts	CR JACKSON INC	8,121.43
	2019-09-19	Highway Maintenance Contracts	CR JACKSON INC	170,605.15
	2019-10-17	Highway Maintenance Contracts	CR JACKSON INC	137,408.58
	2020-07-30	Highway Maintenance Contracts	CR JACKSON INC	11,584.65
	2020-08-17	Highway Maintenance Contracts	CR JACKSON INC	478.80
	2020-12-03	Highway Maintenance Contracts	CR JACKSON INC	4,280.86
P037564 Total				344,376.78

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037563				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marlboro County - S- 55				
Rehabilitation				
	2019-06-19	Payment to Road & Bridge Contractors	CR JACKSON INC	38,994.71
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	27,071.43
	2019-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	8,142.86
	2019-10-17	Payment to Road & Bridge Contractors	CR JACKSON INC	8,142.86
	2020-03-04	Payment to Road & Bridge Contractors	CR JACKSON INC	91,852.76
	2020-03-10	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(9,564.89)
	2020-03-30	Engineering & Architectural Services	RS&H, INC.	2,954.40
	2020-03-31	Payment to Road & Bridge Contractors	CR JACKSON INC	114,181.69
	2020-04-22	Payment to Road & Bridge Contractors	CR JACKSON INC	16,882.66
	2020-07-30	Payment to Road & Bridge Contractors	CR JACKSON INC	3,778.35
	2020-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	5,209.78
	2020-10-26	Payment to Road & Bridge Contractors	CR JACKSON INC	206,459.94
	2020-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	1,898.75
	2020-12-03	Payment to Road & Bridge Contractors	CR JACKSON INC	8,142.86
	2021-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	7,909.08
	2021-05-04	Payment to Road & Bridge Contractors	CR JACKSON INC	6,535.10
	2021-06-30	Engineering & Architectural Services	RS&H, INC.	502.43
P037563 Total				539,094.77
P037939				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Marlboro County - US 1				
Preservation				
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	458.49
	2019-09-19	Payment to Road & Bridge Contractors	PALMETTO CORP	30,691.14
	2019-11-04	Payment to Road & Bridge Contractors	PALMETTO CORP	260,692.97
	2019-11-22	Payment to Road & Bridge Contractors	PALMETTO CORP	20,314.83

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	4,953.28
	2020-01-07	Payment to Road & Bridge Contractors	PALMETTO CORP	338.25
	2020-06-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,081.09)
	2020-10-02	Engineering & Architectural Services	RS&H, INC.	713.80
P037939 Total				317,081.67
P037940				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Marlboro County - SC 9				
Preservation				
	2019-09-19	Engineering & Architectural Services	MEAD & HUNT INC	276.32
	2019-09-19	Payment to Road & Bridge Contractors	PALMETTO CORP	177,294.64
	2019-10-30	Engineering & Architectural Services	MEAD & HUNT INC	2,662.47
	2019-11-04	Payment to Road & Bridge Contractors	PALMETTO CORP	155,266.37
	2019-11-22	Payment to Road & Bridge Contractors	PALMETTO CORP	22,610.26
	2019-12-02	Engineering & Architectural Services	RS&H, INC.	2,221.54
	2019-12-02	Engineering & Architectural Services	MEAD & HUNT INC	194.96
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	1,000.05
	2020-01-07	Payment to Road & Bridge Contractors	PALMETTO CORP	401.80
	2020-01-15	Engineering & Architectural Services	RS&H, INC.	2,088.24
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	1,220.12
	2020-03-03	Engineering & Architectural Services	RS&H, INC.	192.38
	2020-06-18	Payment to Road & Bridge Contractors	PALMETTO CORP	2,996.43
P037940 Total				368,425.58
P038555				
2020 Primary Pavement Improvement Program				
Rehabilitation in Marlboro County - SC 9				
Rehabilitation				
	2020-01-15	Engineering & Architectural Services	MEAD & HUNT INC	832.73
	2020-03-03	Engineering & Architectural Services	RS&H, INC.	2,583.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	1,035.00
	2020-05-26	Payment to Road & Bridge Contractors	CR JACKSON INC	28,333.34
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	11,666.67
	2020-09-08	Payment to Road & Bridge Contractors	CR JACKSON INC	2,571.20
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	57,127.85
	2021-03-12	Payment to Road & Bridge Contractors	CR JACKSON INC	6,881.83
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	13,667.50
	2021-04-19	Engineering & Architectural Services	MEAD & HUNT INC	1,247.99
	2021-04-21	Payment to Road & Bridge Contractors	CR JACKSON INC	31,068.09
	2021-05-12	Payment to Road & Bridge Contractors	CR JACKSON INC	5,956.31
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	970.29
	2021-05-24	Engineering & Architectural Services	RS&H, INC.	6,010.88
	2021-07-20	Payment to Road & Bridge Contractors	CR JACKSON INC	392,655.45
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	10,300.91
	2021-08-18	Engineering & Architectural Services	RS&H, INC.	11,652.83
	2021-08-23	Payment to Road & Bridge Contractors	CR JACKSON INC	275,875.67
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	722.91
	2021-09-22	Engineering & Architectural Services	RS&H, INC.	4,537.89
	2021-11-02	Payment to Road & Bridge Contractors	CR JACKSON INC	1,336,348.19
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	2,319.11
	2021-11-22	Engineering & Architectural Services	RS&H, INC.	18,393.60
	2021-12-02	Payment to Road & Bridge Contractors	CR JACKSON INC	331,603.11
	2021-12-06	Engineering & Architectural Services	RS&H, INC.	706.97
	2021-12-23	Engineering & Architectural Services	RS&H, INC.	7,191.44
	2022-02-06	Payment to Road & Bridge Contractors	CR JACKSON INC	6,490.12
	2022-02-11	Payment to Road & Bridge Contractors	CR JACKSON INC	1,545.40
	2022-03-17	Engineering & Architectural Services	RS&H, INC.	259.92
	2022-04-21	Payment to Road & Bridge Contractors	CR JACKSON INC	27,706.67
P038555 Total				2,598,263.29

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038556				
2020 FA Secondary Pavement Improvement Program				
Reconstruction in Marlboro County - S- 55, S- 57				
Reconstruction				
	2020-01-15	Engineering & Architectural Services	MEAD & HUNT INC	416.36
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	11,666.67
	2020-10-15	Payment to Road & Bridge Contractors	CR JACKSON INC	307,638.23
	2020-11-12	Payment to Road & Bridge Contractors	CR JACKSON INC	2,450.00
	2020-11-13	Engineering & Architectural Services	MEAD & HUNT INC	6,505.73
	2021-01-05	Engineering & Architectural Services	MEAD & HUNT INC	3,899.31
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	13,275.70
	2021-03-12	Payment to Road & Bridge Contractors	CR JACKSON INC	40,543.01
	2021-03-30	Engineering & Architectural Services	RS&H, INC.	1,971.09
	2021-04-21	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(495.09)
	2021-05-12	Payment to Road & Bridge Contractors	CR JACKSON INC	86,415.55
	2021-06-16	Payment to Road & Bridge Contractors	CR JACKSON INC	63.80
	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	3,223.35
	2021-07-20	Payment to Road & Bridge Contractors	CR JACKSON INC	1,570.00
	2021-08-18	Engineering & Architectural Services	RS&H, INC.	388.19
	2021-08-23	Payment to Road & Bridge Contractors	CR JACKSON INC	216.00
	2022-02-06	Payment to Road & Bridge Contractors	CR JACKSON INC	2,911.90
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	307.21
	2022-02-11	Payment to Road & Bridge Contractors	CR JACKSON INC	280.00
	2022-04-21	Payment to Road & Bridge Contractors	CR JACKSON INC	1,666.67
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	286.17
P038556 Total				514,988.19

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038557				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Marlboro County - S- 257, S- 262, S- 263				
Reconstruction				
	2020-01-15	Engineering & Architectural Services	MEAD & HUNT INC	416.37
	2020-01-28	Engineering & Architectural Services	MEAD & HUNT INC	1,026.65
	2020-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	1,170.00
	2020-05-26	Payment to Road & Bridge Contractors	CR JACKSON INC	28,333.34
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	11,666.67
	2020-09-08	Payment to Road & Bridge Contractors	CR JACKSON INC	5,000.00
	2021-04-21	Payment to Road & Bridge Contractors	CR JACKSON INC	498,592.94
	2021-05-12	Payment to Road & Bridge Contractors	CR JACKSON INC	44,217.58
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	5,501.34
	2021-05-24	Engineering & Architectural Services	RS&H, INC.	12,539.98
	2021-06-16	Payment to Road & Bridge Contractors	CR JACKSON INC	36,832.50
	2021-06-30	Engineering & Architectural Services	RS&H, INC.	911.51
	2021-07-20	Payment to Road & Bridge Contractors	CR JACKSON INC	35,312.12
	2021-08-18	Engineering & Architectural Services	RS&H, INC.	660.91
	2021-08-23	Payment to Road & Bridge Contractors	CR JACKSON INC	219,453.29
	2021-09-22	Engineering & Architectural Services	RS&H, INC.	1,606.51
	2021-11-02	Payment to Road & Bridge Contractors	CR JACKSON INC	17,655.66
	2021-12-02	Payment to Road & Bridge Contractors	CR JACKSON INC	15,414.20
	2021-12-06	Engineering & Architectural Services	RS&H, INC.	1,321.82
	2022-02-06	Payment to Road & Bridge Contractors	CR JACKSON INC	10,830.48
	2022-03-11	Payment to Road & Bridge Contractors	CR JACKSON INC	4,400.00
	2022-04-21	Payment to Road & Bridge Contractors	CR JACKSON INC	1,666.67
P038557 Total				954,530.54

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039059				
2020 Primary Preservation Program				
SCDOT Preservation in Marlboro County - SC 79				
Preservation				
	2020-08-25	Engineering & Architectural Services	MEAD & HUNT INC	1,155.60
	2020-09-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	214,315.51
	2020-09-11	Engineering & Architectural Services	MEAD & HUNT INC	4,241.20
	2020-10-09	Engineering & Architectural Services	RS&H, INC.	1,994.52
	2020-10-20	Engineering & Architectural Services	RS&H, INC.	320.01
	2020-10-21	Engineering & Architectural Services	MEAD & HUNT INC	1,080.27
	2021-01-20	Engineering & Architectural Services	RS&H, INC.	251.83
	2021-04-21	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,576.68)
	2021-04-21	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	33.06
P039059 Total				221,815.32
P039539				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Marlboro County - S- 36				
Reconstruction				
	2021-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	10,961.50
	2021-08-10	Payment to Road & Bridge Contractors	CR JACKSON INC	333.00
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	750.24
	2022-02-22	Payment to Road & Bridge Contractors	CR JACKSON INC	171,682.58
	2022-03-04	Payment to Road & Bridge Contractors	CR JACKSON INC	1,000.00
	2022-03-17	Engineering & Architectural Services	RS&H, INC.	6,376.14
	2022-04-19	Payment to Road & Bridge Contractors	CR JACKSON INC	294,914.79
	2022-05-06	Engineering & Architectural Services	RS&H, INC.	3,278.68
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	428.52
	2022-07-26	Payment to Road & Bridge Contractors	CR JACKSON INC	27,376.60
	2022-08-19	Engineering & Architectural Services	S&ME INC	103.71
	2022-08-31	Payment to Road & Bridge Contractors	CR JACKSON INC	34.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-01-23	Payment to Road & Bridge Contractors	CR JACKSON INC	5,676.45
	2023-09-14	Engineering & Architectural Services	MEAD & HUNT INC	956.73
	2024-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	4,875.00
	2024-05-09	Payment to Road & Bridge Contractors	CR JACKSON INC	250.00
P039539 Total				528,998.14
P039732				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Marlboro County - S- 53, S- 97				
Preservation				
	2021-06-04	Highway Maintenance Contracts	CR JACKSON INC	4,718.33
	2021-06-22	Highway Maintenance Contracts	CR JACKSON INC	20,783.01
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,506.28
	2021-08-09	Highway Maintenance Contracts	CR JACKSON INC	91,516.69
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	1,137.26
	2021-08-18	Engineering & Architectural Services	RS&H, INC.	829.23
	2021-11-04	Highway Maintenance Contracts	CR JACKSON INC	333.33
	2021-12-06	Engineering & Architectural Services	RS&H, INC.	152.34
P039732 Total				120,976.47
P039730				
2021 Primary Preservation Program				
SCDOT Preservation in Marlboro County - SC 9, US 1				
Preservation				
	2021-06-04	Payment to Road & Bridge Contractors	CR JACKSON INC	3,521.34
	2021-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	139,699.96
	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	2,301.03
	2021-06-30	Engineering & Architectural Services	RS&H, INC.	881.43
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,310.24
	2021-08-09	Payment to Road & Bridge Contractors	CR JACKSON INC	60,188.06
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	2,245.99

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	744.13
	2021-11-04	Payment to Road & Bridge Contractors	CR JACKSON INC	3,937.02
	2021-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	12,443.75
P039730 Total				227,272.95
P039731				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Marlboro County - S- 314, S- 47				
Preservation				
	2021-06-04	Payment to Road & Bridge Contractors	CR JACKSON INC	4,376.33
	2021-06-22	Payment to Road & Bridge Contractors	CR JACKSON INC	12,459.45
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,941.69
	2021-08-09	Payment to Road & Bridge Contractors	CR JACKSON INC	12,950.00
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	444.76
	2021-11-04	Payment to Road & Bridge Contractors	CR JACKSON INC	9,258.33
P039731 Total				41,430.56
P039540				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marlboro County - S- 109, S- 144, S- 178, S- 250, S- 285, S- 304, S- 305, S- 306, S- 307, S- 309, S- 324, S- 430, S- 433, S- 434, S- 516, S- 61, S- 677				
Rehabilitation				
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,576.17
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	2,107.35
	2022-01-27	Highway Maintenance Contracts	CR JACKSON INC	80,278.68
	2022-02-08	Engineering & Architectural Services	RS&H, INC.	3,560.98
	2022-03-03	Highway Maintenance Contracts	CR JACKSON INC	68,673.27
	2022-03-17	Engineering & Architectural Services	RS&H, INC.	2,855.31
	2022-03-24	Highway Maintenance Contracts	CR JACKSON INC	71,330.34
	2022-04-08	Engineering & Architectural Services	RS&H, INC.	7,713.29
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	1,786.72

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	358.35
	2022-08-19	Engineering & Architectural Services	S&ME INC	69.14
	2022-08-22	Highway Maintenance Contracts	CR JACKSON INC	169,846.83
	2022-09-06	Engineering & Architectural Services	S&ME INC	2,566.96
	2022-09-07	Engineering & Architectural Services	MEAD & HUNT INC	428.45
	2022-09-22	Highway Maintenance Contracts	CR JACKSON INC	412.00
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	1,501.61
	2022-11-04	Highway Maintenance Contracts	CR JACKSON INC	141,171.52
	2022-11-04	Engineering & Architectural Services	MEAD & HUNT INC	15,630.88
	2022-11-17	Highway Maintenance Contracts	CR JACKSON INC	537,692.41
	2022-12-16	Highway Maintenance Contracts	CR JACKSON INC	22,989.93
	2023-01-10	Engineering & Architectural Services	S&ME INC	2,370.75
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	8,562.10
	2023-09-07	Highway Maintenance Contracts	CR JACKSON INC	6,715.09
	2023-09-14	Engineering & Architectural Services	MEAD & HUNT INC	3,537.51
	2024-01-18	Highway Maintenance Contracts	CR JACKSON INC	26,241.00
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,310.70
P039540 Total				1,181,287.34
P039538				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marlboro County - SC 9				
Rehabilitation				
	2022-01-27	Payment to Road & Bridge Contractors	CR JACKSON INC	24,783.41
	2022-03-03	Payment to Road & Bridge Contractors	CR JACKSON INC	125,328.56
	2022-03-17	Engineering & Architectural Services	RS&H, INC.	1,827.38
	2022-11-04	Engineering & Architectural Services	MEAD & HUNT INC	430.02
	2022-11-04	Payment to Road & Bridge Contractors	CR JACKSON INC	2,029,463.49
	2022-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	109,812.44
	2022-12-16	Payment to Road & Bridge Contractors	CR JACKSON INC	132,331.12
	2023-01-06	Engineering & Architectural Services	S&ME INC	877.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-01-13	Payment to Road & Bridge Contractors	CR JACKSON INC	8,746.50
	2023-02-02	Engineering & Architectural Services	RS&H, INC.	3,481.48
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	1,285.81
	2023-03-20	Payment to Road & Bridge Contractors	CR JACKSON INC	31,948.56
	2023-08-11	Payment to Road & Bridge Contractors	CR JACKSON INC	10,081.88
	2023-09-07	Payment to Road & Bridge Contractors	CR JACKSON INC	2,166.67
P039538 Total				2,482,564.68
P040416				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marlboro County - S- 272, S- 465				
Reconstruction				
	2022-06-30	Highway Maintenance Contracts	CR JACKSON INC	406,335.71
	2022-08-17	Highway Maintenance Contracts	CR JACKSON INC	329,951.74
	2022-12-05	Highway Maintenance Contracts	CR JACKSON INC	387,932.21
	2022-12-22	Highway Maintenance Contracts	CR JACKSON INC	222,648.70
	2023-01-31	Highway Maintenance Contracts	CR JACKSON INC	45,643.05
	2023-02-06	Engineering & Architectural Services	S&ME INC	1,511.31
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	3,622.88
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	866.02
	2024-03-27	Highway Maintenance Contracts	CR JACKSON INC	9.74
P040416 Total				1,398,521.36
P040414				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marlboro County - SC 9				
Rehabilitation				
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	79,491.09
	2022-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	3,666.67
	2022-12-05	Payment to Road & Bridge Contractors	CR JACKSON INC	1,782,446.80
	2022-12-19	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,377.74

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-12-22	Payment to Road & Bridge Contractors	CR JACKSON INC	1,225,395.89
	2023-01-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,440.10
	2023-01-25	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	32.17
	2023-01-31	Payment to Road & Bridge Contractors	CR JACKSON INC	116,516.60
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	1,776.48
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	2,547.32
	2023-02-21	Payment to Road & Bridge Contractors	CR JACKSON INC	19,134.08
	2024-03-27	Payment to Road & Bridge Contractors	CR JACKSON INC	1,684.00
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	361.05
	2024-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	4,548.00
P040414 Total				3,244,417.99
P040415				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Marlboro County - S- 299, S- 30, S- 53				
Reconstruction				
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	376,406.18
	2022-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	5,916.67
	2022-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	4,332.33
	2022-12-05	Payment to Road & Bridge Contractors	CR JACKSON INC	94,638.28
	2022-12-22	Payment to Road & Bridge Contractors	CR JACKSON INC	285,599.02
	2023-01-31	Payment to Road & Bridge Contractors	CR JACKSON INC	31,013.77
	2023-02-21	Payment to Road & Bridge Contractors	CR JACKSON INC	10,000.00
	2023-06-21	Payment to Road & Bridge Contractors	CR JACKSON INC	1,367.01
	2024-03-27	Payment to Road & Bridge Contractors	CR JACKSON INC	146,258.68
	2024-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	12,828.22
P040415 Total				968,360.16

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041304				
2023 Primary Pavement Improvement Program				
REHABILITATION IN MARLBORO COUNTY - SC 9 BUS, SC 912, US 15				
Rehabilitation				
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	431.07
	2023-06-16	Payment to Road & Bridge Contractors	PALMETTO CORP	145,922.87
	2023-06-30	Engineering & Architectural Services	RS&H, INC.	3,702.05
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,068.74
	2023-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	247,811.52
	2023-07-24	Engineering & Architectural Services	S&ME INC	1,790.75
	2023-08-18	Engineering & Architectural Services	S&ME INC	2,475.24
	2023-08-18	Payment to Road & Bridge Contractors	PALMETTO CORP	41,557.98
	2023-09-01	Engineering & Architectural Services	MEAD & HUNT INC	867.12
	2023-09-13	Engineering & Architectural Services	MEAD & HUNT INC	889.76
	2023-09-25	Payment to Road & Bridge Contractors	PALMETTO CORP	5,358.60
	2024-01-22	Payment to Road & Bridge Contractors	PALMETTO CORP	164,469.68
	2024-01-25	Engineering & Architectural Services	RS&H, INC.	1,654.10
	2024-02-09	Engineering & Architectural Services	MEAD & HUNT INC	5,157.36
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	4,266.00
	2024-02-26	Payment to Road & Bridge Contractors	PALMETTO CORP	429,119.14
	2024-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	5,109.72
	2024-03-14	Engineering & Architectural Services	MEAD & HUNT INC	5,543.63
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,276.75
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	9,526.60
P041304 Total				1,079,998.68
P041305				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
RECONSTRUCTION IN MARLBORO COUNTY - S- 26, S- 381, S- 438, S- 74				
Reconstruction				
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	967.38

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-06-16	Payment to Road & Bridge Contractors	PALMETTO CORP	292,851.96
	2023-06-29	Engineering & Architectural Services	S&ME INC	4,447.28
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	2,519.53
	2023-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	52,708.33
	2023-07-24	Engineering & Architectural Services	S&ME INC	5,221.31
	2023-08-18	Engineering & Architectural Services	RS&H, INC.	1,701.39
	2023-12-13	Payment to Road & Bridge Contractors	PALMETTO CORP	75,812.68
	2024-01-16	Engineering & Architectural Services	MEAD & HUNT INC	2,021.68
	2024-01-22	Payment to Road & Bridge Contractors	PALMETTO CORP	181,884.74
	2024-02-09	Engineering & Architectural Services	MEAD & HUNT INC	1,066.75
	2024-02-26	Payment to Road & Bridge Contractors	PALMETTO CORP	152,328.58
	2024-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	80,729.83
	2024-03-14	Engineering & Architectural Services	MEAD & HUNT INC	2,498.25
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	4,030.45
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	4,333.10
	2024-04-23	Payment to Road & Bridge Contractors	PALMETTO CORP	160,465.50
P041305 Total				1,025,588.74
P041306				
2023 Non-FA Secondary Pavement Improvement Program				
RECONSTRUCTION IN MARLBORO COUNTY - S- 107, S- 29, S- 381, S- 381 SPR, S- 528, S- 751, S- 844, S- 99				
Reconstruction				
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	967.38
	2023-06-16	Highway Maintenance Contracts	PALMETTO CORP	198,630.89
	2023-07-19	Highway Maintenance Contracts	PALMETTO CORP	52,708.33
	2023-08-18	Highway Maintenance Contracts	PALMETTO CORP	39,334.05
	2023-08-18	Engineering & Architectural Services	RS&H, INC.	480.49
	2023-12-13	Highway Maintenance Contracts	PALMETTO CORP	509,167.61
	2023-12-13	Payment to Road & Bridge Contractors	PALMETTO CORP	24,480.00
	2024-01-16	Engineering & Architectural Services	MEAD & HUNT INC	3,310.27
	2024-01-22	Highway Maintenance Contracts	PALMETTO CORP	849,317.68

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	605.93
	2024-02-09	Engineering & Architectural Services	MEAD & HUNT INC	13,515.57
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	6,265.65
	2024-02-26	Highway Maintenance Contracts	PALMETTO CORP	99,996.82
	2024-03-13	Highway Maintenance Contracts	PALMETTO CORP	17,077.73
	2024-03-14	Engineering & Architectural Services	MEAD & HUNT INC	1,177.37
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	7,375.05
	2024-04-23	Highway Maintenance Contracts	PALMETTO CORP	25,543.42
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,921.85
	2024-05-23	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	6,525.71
P041306 Total				1,858,401.80
P042361				
2024 NHS PRIMARY PAVEMENT IMPROVEMENT PROGRAM				
REHABILITATION IN MARLBORO COUNTY - SC 38				
Rehabilitation				
	2024-01-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,551.78
	2024-03-14	Engineering & Architectural Services	MEAD & HUNT INC	3,930.94
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	7,386.52
P042361 Total				13,869.24
P038989				
Extension to 3563140 2022 NON-FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Extension to 3563140 REHABILITATION IN MARLBORO COUNTY - S- 99				
Rehabilitation				
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	923.30
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	362.39
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	740.86
P038989 Total				2,026.55
Marlboro Total				24,787,166.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>McCormick</u>				
P032453				
Non-NHS Primary Program				
Federal Aid FHWA Preventative Maintenance in McCormick County - SC 28				
Rehabilitation				
	2018-12-03	Engineering & Architectural Services	DAVIS & FLOYD INC	1,336.13
	2019-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,397.00
	2019-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	36,142.50
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	2,161.00
	2019-04-17	Engineering & Architectural Services	DAVIS & FLOYD INC	2,647.54
	2019-05-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,759.92
	2019-06-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	103,943.32
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	313,782.39
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	1,555.08
	2020-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,823.66
	2020-02-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,500.00
	2020-09-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,571.36
P032453 Total				514,619.90
P032454				
Federal Aid Secondary Pavement Program				
Federal Aid FHWA Preventative Maintenance in McCormick County - S- 11				
Rehabilitation				
	2019-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,709.00
	2019-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,875.00
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	60,910.07
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	126,714.66
	2019-12-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,522.44
	2020-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	204.60
	2020-02-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,000.00
P032454 Total				229,935.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036796				
2018 Federal Aid Secondary Preservation Program				
SCDOT Federal Aid Preservation in McCormick County - S- 22				
Preservation				
	2018-08-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,265.50
	2018-09-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,470.00
	2018-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	30,284.61
	2018-11-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	41,672.40
	2018-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,500.00
P036796 Total				106,192.51
P037836				
2019 Non-Interstate NHS Pavement Improvement Program				
Preservation in McCormick county - SC 28				
Preservation				
	2019-02-15	Engineering & Architectural Services	DAVIS & FLOYD INC	1,322.15
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	4,244.71
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	70,125.74
	2019-09-24	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	77,868.67
	2019-10-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	83,393.28
	2020-02-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	2,707.17
P037836 Total				239,661.72
P036793				
2018 Non-NHS Primary Preservation Program				
SCDOT Federal Aid Preservation in McCormick County - SC 28				
Preservation				
	2019-03-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,335.06
	2019-03-25	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	140,861.35
	2019-05-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	16,479.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-05-08	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	4,823.08
	2019-06-07	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	211,377.16
	2019-06-30	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	10,434.60
	2019-08-19	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	15,795.40
	2020-01-16	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	2,500.02
P036793 Total				403,606.11
P037750				
2019 FA Secondary Pavement Improvement Program				
Preservation in McCormick County - S- 7				
Preservation				
	2019-06-04	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	9,150.80
	2019-06-30	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	33.33
P037750 Total				9,184.13
P037753				
2019 Non-NHS Primary Pavement Preservation Program				
2019 Preservation in McCormick County - US 378				
Preservation				
	2019-06-04	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	13,487.60
	2019-06-30	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	33.33
P037753 Total				13,520.93
P037867				
2019 Non-NHS Primary Pavement Improvement Program				
Preservation in McCormick county - US 221				
Preservation				
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	105,630.96
	2019-09-24	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	15,329.83
	2019-10-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	217.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-02-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	7,016.02
P037867 Total				128,194.25
P037519				
2019 Non- FA Secondary Pavement Improvement Program				
Rehabilitation in McCormick County - S- 122, S- 145, S- 168, S- 259, S- 303, S- 91, S- 95				
Rehabilitation				
	2019-10-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,825.00
	2019-11-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	4,425.00
	2020-02-07	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	43,582.71
	2020-03-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	259.20
	2020-03-27	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	102,640.93
	2020-04-21	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	78,823.44
	2020-05-26	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	7,931.10
	2021-10-14	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	58.50
P037519 Total				241,545.88
P037518				
2019 Non- NHS Primary Pavement Improvement Program				
Rehabilitation in McCormick County - US 221				
Rehabilitation				
	2019-10-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,490.00
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	100,835.00
	2019-12-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	204,922.58
	2020-03-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,728.80
	2020-04-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,000.00
	2020-05-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,612.97
	2020-08-31	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	876.23
P037518 Total				344,465.58

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038645				
2020 Primary Preservation Program				
SCDOT Preservation in McCormick County - SC 81				
Preservation				
	2020-04-30	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	18,300.00
	2020-05-19	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	233,449.96
	2020-06-08	Engineering & Architectural Services	DAVIS & FLOYD INC	964.92
	2020-06-22	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	10,019.04
	2020-10-14	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	17,867.50
	2020-11-18	Payment to Road & Bridge Contractors	HUDSON CONSTRUCTION COMPANY	3,000.00
P038645 Total				283,601.42
P039588				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in McCormick County - S- 11, S- 138				
Reconstruction				
	2021-01-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,100.00
	2021-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	41,971.21
	2022-02-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,078.25
	2022-04-11	Engineering & Architectural Services	DAVIS & FLOYD INC	2,078.30
	2022-04-29	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	45,784.06
	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	1,280.41
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,055.95
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,600.00
	2022-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
	2022-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,249.58
	2022-08-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
	2022-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
	2022-12-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	89,923.28
	2023-01-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,765.84
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	132.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
	2023-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,495.33
	2023-07-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,720.28
	2023-07-26	Engineering & Architectural Services	DAVIS & FLOYD INC	389.75
P039588 Total				331,824.79
P037830				
2020 Non- FA Secondary Pavement Improvement Program				
Rehabilitation in McCormick County - S- 115, S- 129, S- 201, S- 212, S- 248, S- 33, S- 354				
Rehabilitation				
	2021-02-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	179,767.78
	2021-03-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2021-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	8,000.00
	2021-08-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	35,342.28
	2021-11-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2021-11-29	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	9,000.00
	2021-12-29	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2022-03-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	167,646.35
	2022-04-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	167,853.76
	2022-05-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,452.25
	2022-07-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	19,368.27
P037830 Total				611,430.69
P037820				
2020 Primary Pavement Improvement Program				
Resurface in McCormick County - US 221				
Reconstruction				
	2021-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,000.00
	2021-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2021-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	223,896.95
	2021-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	994,474.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-09-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	456,141.38
	2021-11-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,447.50
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	35,718.21
	2022-03-16	Engineering & Architectural Services	DAVIS & FLOYD INC	1,623.55
	2022-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,000.00
	2022-05-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,532.51
	2022-07-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,095.99
	2022-10-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,099.76
P037820 Total				1,774,030.62
P039780				
2021 Primary Preservation Program				
SCDOT Preservation in McCormick County - SC 81				
Preservation				
	2021-03-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	5,235.94
	2021-04-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	20,608.91
	2021-05-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	72,716.75
	2021-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,659.33
	2021-07-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,346.77
P039780 Total				118,567.70
P039889				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in McCormick County - S- 40				
Reconstruction				
	2021-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	30,282.08
	2021-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	122,729.25
	2021-07-28	Engineering & Architectural Services	DAVIS & FLOYD INC	3,532.30
	2021-08-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,378.48
	2021-09-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	4,405.83
	2022-03-16	Engineering & Architectural Services	DAVIS & FLOYD INC	9,135.48

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-10-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	444.96
P039889 Total				175,908.38
P039887				
2021 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in McCormick County- Extension to 5252540 - US 221				
Reconstruction				
	2021-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,500.00
	2021-09-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	61,073.61
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,914.60
	2022-05-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	343.35
	2022-07-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	712.50
P039887 Total				77,544.06
P039837				
2021 FA Secondary Preservation Program				
SCDOT Preservation in McCormick County - S- 88				
Preservation				
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,999.99
	2022-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,823.52
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	56,545.58
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,255.10
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	188.28
	2022-12-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	705.88
P039837 Total				74,518.35
P039836				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in McCormick County - S- 445				
Preservation				
	2022-02-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	8,999.99

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-03-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,823.52
	2022-05-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	34,663.92
	2022-06-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,428.38
	2022-07-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	582.67
	2022-07-20	Highway Maintenance Contracts	Highway Maint Contr	(1,769.54)
	2022-12-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	705.88
P039836 Total				54,434.82
P039331				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in McCormick County - S- 117, S- 260, S- 466				
Reconstruction				
	2022-04-11	Engineering & Architectural Services	DAVIS & FLOYD INC	399.76
	2022-04-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	76,916.68
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	755.91
	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	598.91
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	329.81
	2022-12-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,424.40
	2023-02-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	16,333.33
	2023-06-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	22,648.92
	2023-09-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	8,166.67
	2023-10-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	223,555.26
	2023-11-21	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	338,537.47
	2024-01-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,907.20
	2024-01-31	Engineering & Architectural Services	DAVIS & FLOYD INC	1,470.19
	2024-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	31,163.11
P039331 Total				727,207.62

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039689				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in McCormick County - SC 67				
Reconstruction				
	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,916.66
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	202.58
	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	998.74
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	532.32
	2023-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,333.33
	2023-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	86,875.00
	2023-07-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,427,791.88
	2023-07-26	Engineering & Architectural Services	DAVIS & FLOYD INC	5,382.59
	2023-08-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	89,692.10
	2023-08-24	Engineering & Architectural Services	DAVIS & FLOYD INC	25,063.91
	2023-09-18	Engineering & Architectural Services	DAVIS & FLOYD INC	2,541.56
	2023-09-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,166.67
	2023-10-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	21,815.42
	2024-01-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	17,752.98
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,083.33
P039689 Total				1,784,149.07
P040171				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in McCormick County - SC 28, SC 81, US 221				
Rehabilitation				
	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	47,187.50
	2022-05-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,562.50
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	635.61
	2022-07-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	64,186.25
	2022-08-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,580.75
	2022-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,250.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-07-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,650.00
	2023-12-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	69,763.07
	2024-04-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,125.00
P040171 Total				227,940.68
P040172				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in McCormick County - S- 19				
Rehabilitation				
	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	37,187.50
	2022-05-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,562.50
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	329.81
	2023-08-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,125.00
	2024-04-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,250.00
P040172 Total				73,454.81
P040173				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in McCormick County - S- 208, S- 74				
Rehabilitation				
	2022-04-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	37,187.50
	2022-05-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	26,562.50
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	794.63
	2023-05-03	Engineering & Architectural Services	DAVIS & FLOYD INC	637.08
	2023-08-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,125.00
	2024-04-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,250.00
P040173 Total				74,556.71

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040440				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in McCormick County - S- 40				
Reconstruction				
	2022-04-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	37,187.50
	2022-05-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	26,562.50
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,055.95
	2022-06-30	Highway Maintenance Contracts	USDA APHIS GENERAL	244.14
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	831.47
	2023-08-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,125.00
	2024-04-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,250.00
P040440 Total				75,256.56
P040869				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in McCormick County - SC 81, US 221				
Reconstruction				
	2023-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	89,166.67
	2023-08-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	75,000.00
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	28,263.65
P040869 Total				192,430.32
P040870				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in McCormick County - S- 19				
Reconstruction				
	2023-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	89,166.67
	2023-08-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	75,000.00
	2023-12-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	82,977.51
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	774.00
P040870 Total				247,918.18

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040871				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in McCormick County - S- 11, S- 121, S- 150, S- 190, S- 218, S- 264, S- 269, S- 305, S- 346, S- 370, S- 402 SPR, S- 49				
Reconstruction				
	2023-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	89,166.67
	2023-08-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	75,000.00
	2024-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,037.20
P040871 Total				170,203.87
McCormick Total				9,305,905.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Newberry</u>				
P032456				
Non-NHS Primary Pavement Program				
Federal Aid FHWA Preventative Maintenance in Newberry County - US 176				
Rehabilitation				
	2018-05-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	230,454.39
	2018-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	61,384.51
	2018-06-18	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	5,775.21
	2018-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,520.00
	2018-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	22,000.00
	2018-08-30	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,763.92
	2019-01-09	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,713.14
	2019-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	21,604.84
	2019-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,226,870.78
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,972.00
	2019-11-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,127.97
	2019-12-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,042.00
	2020-01-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,666.67
	2020-01-15	Engineering & Architectural Services	S&ME INC	1,080.80
P032456 Total				1,642,976.23
P036827				
2018 Federal Aid Secondary Preservation Program				
SCDOT Federal Aid Preservation in Newberry County - S- 28				
Preservation				
	2018-08-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,469.50
	2018-09-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	90,838.35
	2018-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	65,706.15
	2018-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	24,458.10
P036827 Total				194,472.10

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038113				
Safety Improvements in Newberry County				
Safety Improvements on SC 34 from MP 0.0 to MP 10.0 - SC 34				
Safety Improvement				
	2018-11-21	Printing, Binding, Advertising	CHAMPION MEDIA LLC	60.00
	2021-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	276,051.88
	2021-02-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	6,104.26
	2021-02-24	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,195.39
	2021-03-17	Engineering & Architectural Services	DAVIS & FLOYD INC	2,401.28
	2021-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	978,180.09
	2021-03-31	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	6,647.58
	2021-04-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	104,858.89
	2021-05-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	11,313.75
	2021-05-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	49,086.50
	2021-06-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,801.75
	2021-06-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	120.00
	2021-06-25	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	601.66
	2021-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	59,980.75
	2021-08-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	760,714.21
	2021-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	937,908.65
	2021-09-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	15,794.95
	2021-10-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	32,822.50
	2021-12-08	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,399.38)
	2021-12-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	18,263.25
	2022-01-13	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,402.48
	2022-01-26	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	11,339.78
	2022-02-04	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	923,700.17
	2022-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	652,722.20
	2022-03-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	12,694.92
	2022-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	49,216.57
	2022-03-24	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	12,463.38

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	181,785.97
	2022-05-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	8,903.08
	2022-05-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,973.25
	2022-06-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,744.34
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,321.25
	2022-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,559.52
	2022-09-12	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(6,759.87)
P038113 Total				5,162,575.00
P036830				
2018 Federal Aid Primary Pvmt Preservation Program				
SCDOT Federal Aid Primary Preservation in Newberry County - SC 34				
Preservation				
	2019-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,152.00
	2019-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	71,783.86
	2019-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	125,381.45
	2019-05-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,538.26
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,900.00
P036830 Total				231,755.57
P036825				
2018 Federal Aid Primary Preservation Program				
SCDOT Federal Aid Preservation in Newberry County - SC 34, SC 391				
Preservation				
	2019-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	23,134.05
	2019-04-09	Payment to Road & Bridge Contractors	GORDON COMPANY INC	890.63
	2019-05-30	Payment to Road & Bridge Contractors	GORDON COMPANY INC	250.00
P036825 Total				24,274.68

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036826				
2018 Federal Aid Secondary Preservation Program				
SCDOT Federal Aid Preservation in Newberry County - S- 15, S- 571				
Preservation				
	2019-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	10,120.19
	2019-04-09	Payment to Road & Bridge Contractors	GORDON COMPANY INC	890.63
	2019-05-30	Payment to Road & Bridge Contractors	GORDON COMPANY INC	250.00
P036826 Total				11,260.82
P037756				
2019 FA Secondaries Pavement Improvement Program				
Preservation in Newberry county - S- 28				
Preservation				
	2019-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,826.00
	2019-06-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,475.00
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	32,889.46
	2019-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	99,087.08
	2019-08-15	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	599.76
	2019-08-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	882.26
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	23,230.51
P037756 Total				171,990.07
P037838				
2019 Non- Interstate NHS Pavement Improvement Program				
Preservation in Newberry County - US 176				
Preservation				
	2019-08-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,215.00
	2019-08-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,715.26
	2019-10-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	97,462.64
	2019-10-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,944.06
P037838 Total				125,336.96

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P032457				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Newberry County - S- 38				
Reconstruction				
	2019-08-23	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	36,764.00
	2019-09-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,000.00
	2019-10-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,000.00
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	491,105.33
	2019-12-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	368,719.02
	2019-12-19	Engineering & Architectural Services	DAVIS & FLOYD INC	9,771.90
	2020-01-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	57,614.98
	2020-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,996.00
	2020-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	64,915.06
	2020-04-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	29,606.50
	2020-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	864.00
P032457 Total				1,088,356.79
P037513				
2019 Non- FA Secondary Pavement Improvement Program				
Reconstruction in Newberry County - S- 354, S- 575				
Reconstruction				
	2020-02-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	12,281.25
	2020-03-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	9,468.75
	2020-05-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	90,703.59
	2020-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	161,779.48
	2020-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,677.76
	2020-11-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,218.75
	2022-01-24	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,218.75
	2022-03-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	178.21
	2022-06-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,458.85

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-07-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,410.82
	2022-10-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	35.42
P037513 Total				290,431.63
P037510				
2019 Non- Interstate NHS Pavement Improvement Program				
Reconstruction in Newberry County - SC 72				
Reconstruction				
	2020-02-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,937.50
	2020-03-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	31,562.50
	2020-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	4,189.76
	2020-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	36,991.00
	2020-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,062.50
	2020-06-29	Engineering & Architectural Services	DAVIS & FLOYD INC	2,322.15
	2020-06-30	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,054.41
	2020-11-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,062.50
	2021-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,866.60
	2021-03-31	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,456.72
	2021-04-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	218.75
	2021-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,864.38
	2021-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	343,645.28
	2021-09-23	Engineering & Architectural Services	DAVIS & FLOYD INC	8,774.15
	2021-09-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,540.87
	2021-10-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	549,418.75
	2021-10-27	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,475.30
	2021-11-19	Engineering & Architectural Services	DAVIS & FLOYD INC	19,831.02
	2021-11-22	Engineering & Architectural Services	DAVIS & FLOYD INC	5,948.30
	2021-12-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	769,491.16
	2021-12-09	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,959.07
	2022-01-13	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	796.72
	2022-01-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	78,138.16

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-01-26	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	852.55
	2022-03-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,622.00
	2022-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,330.00
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	18,664.46
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	71,563.53
	2022-07-29	Engineering & Architectural Services	S&ME INC	468.29
	2022-09-21	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,472.76
	2022-10-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	37,052.63
P037510 Total				2,071,633.77
P037511				
2019 Non- NHS Primary Pavement Improvement Program				
Rehabilitation in Newberry County - US 176				
Rehabilitation				
	2020-02-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,937.50
	2020-03-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	31,562.50
	2020-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	822,232.45
	2020-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	251,668.01
	2020-06-10	Engineering & Architectural Services	S&ME INC	338.91
	2020-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	6,209.33
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	243,167.41
	2020-09-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,000.00
	2020-11-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,362.50
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	31,972.56
	2021-01-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	799.50
	2021-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,064.00
	2022-01-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,062.50
	2022-02-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,815.91
	2022-03-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	900.00
	2022-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,677.51
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,062.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-10-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	27.61
P037511 Total				1,458,860.70
P037512				
2019 FA Secondary Pavement Improvement Program				
Reconstruction in Newberry County - S- 38				
Reconstruction				
	2020-02-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,937.50
	2020-03-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	31,562.50
	2020-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,708.00
	2020-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	167,313.39
	2020-06-29	Engineering & Architectural Services	DAVIS & FLOYD INC	1,834.43
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	256,689.63
	2020-08-06	Engineering & Architectural Services	DAVIS & FLOYD INC	2,908.25
	2020-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	258,028.15
	2020-10-01	Engineering & Architectural Services	DAVIS & FLOYD INC	1,744.59
	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	2,045.79
	2020-11-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,724.54
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,290.28
	2022-01-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,062.50
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,062.50
P037512 Total				812,912.05
P038638				
2020 Primary Preservation Program				
SCDOT Preservation in Newberry County - SC 66				
Preservation				
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,666.67
	2020-06-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	226,166.45
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2020-08-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,527.22
P038638 Total				238,527.01
P038784				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Newberry County - S- 33				
Preservation				
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,317.40
	2020-06-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	50,990.45
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2020-08-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2020-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2020-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	274.68
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,880.00
P038784 Total				79,629.20
P039793				
2020 NFA Reconstruction of S-36-741: Pettus Lane				
Reconstruction in Newberry County (Extension to Contract ID 3652630) - S-741				
Reconstruction				
	2020-06-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	106,199.33
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	352,344.60
	2020-08-20	Engineering & Architectural Services	DAVIS & FLOYD INC	3,234.54
	2020-12-10	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	17,500.00
	2021-08-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,500.00
	2021-12-06	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	7,000.00
P039793 Total				489,778.47

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037837				
2020 Non- FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Newberry County - S- 375, S- 439				
Reconstruction				
	2020-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	15,000.00
	2020-08-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,750.00
	2020-11-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	10,060.09
	2020-12-10	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	216,357.78
	2021-02-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	17,893.29
	2021-02-23	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	468.31
	2021-02-24	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	222.31
	2021-08-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	937.50
	2021-10-25	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	37,725.78
	2021-10-27	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,103.19
	2021-12-06	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,276.08
	2022-06-30	Engineering & Architectural Services	Pmt Rd & Brdg Contr	(1,725.25)
P037837 Total				308,069.08
P037834				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Newberry County - S- 38				
Reconstruction				
	2020-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,640.70
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	445,357.03
	2020-08-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,906.91
	2020-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	350,246.97
	2020-08-20	Engineering & Architectural Services	DAVIS & FLOYD INC	5,551.32
	2020-08-21	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,300.91
	2020-09-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,290.00
	2020-10-01	Engineering & Architectural Services	DAVIS & FLOYD INC	3,713.78
	2020-10-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	23,638.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-10-28	Engineering & Architectural Services	DAVIS & FLOYD INC	836.82
	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	244.48
	2020-11-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,662.27
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	24,299.44
	2021-03-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,737.91
	2021-05-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,736.00
	2021-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,125.00
	2021-10-25	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,250.00
	2021-12-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,461.37
P037834 Total				905,999.41
P038844				
2020 Primary Preservation Program				
SCDOT Preservation in Newberry County - SC 213, US 76				
Preservation				
	2020-06-30	Payment to Road & Bridge Contractors	GORDON COMPANY INC	30,340.16
P038844 Total				30,340.16
P030459				
2020 Federal Aid Primary Program				
2020 Federal Aid Rehabilitation in Newberry County - US 176				
Rehabilitation				
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	58,333.34
	2020-08-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	400.41
	2020-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,500.00
	2020-10-01	Engineering & Architectural Services	DAVIS & FLOYD INC	1,190.21
	2020-10-29	Engineering & Architectural Services	DAVIS & FLOYD INC	8,346.75
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,335.68
	2021-01-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	5,426.45
	2021-02-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	130,734.91
	2021-03-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	142,845.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-03-31	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	760.69
	2021-04-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	192.38
	2021-06-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,509.53
	2021-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,825.00
	2021-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	425,112.22
	2021-09-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	6,077.49
	2021-10-25	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,600.40
	2021-12-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,025.22
P030459 Total				848,216.23
P037832				
2020 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Newberry County - SC 219				
Reconstruction				
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	58,333.33
	2020-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,500.00
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,748.82
	2021-04-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	480.94
	2021-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	824,224.46
	2021-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,024,313.89
	2021-09-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	6,776.25
	2021-10-25	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	899,351.30
	2021-10-27	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	9,614.71
	2021-12-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	93,176.48
P037832 Total				2,944,520.18
P039333				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Newberry County - S- 32				
Reconstruction				
	2021-01-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,100.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,100.00
	2022-02-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,026.00
	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	399.83
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	562,633.14
	2022-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,044,876.98
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	2,097.83
	2022-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	56,246.30
	2022-08-03	Engineering & Architectural Services	DAVIS & FLOYD INC	1,674.07
	2022-08-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,742.91
	2022-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
	2022-11-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,442.91
	2023-01-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	77,344.13
	2023-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,652.91
	2023-07-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	24.48
	2023-07-26	Engineering & Architectural Services	DAVIS & FLOYD INC	919.17
P039333 Total				1,846,880.66
P039334				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Newberry County - S- 328				
Reconstruction				
	2021-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	557,088.29
	2021-06-28	Engineering & Architectural Services	DAVIS & FLOYD INC	14,137.39
	2021-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	212,796.23
	2021-08-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	23,340.60
	2021-09-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	45,259.18
	2022-10-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,406.74
P039334 Total				856,028.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039332				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Newberry County - SC 56, US 176				
Reconstruction				
	2021-11-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	31,974.97
	2022-04-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	161,589.67
	2022-07-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	73,083.75
	2022-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	353,216.14
	2022-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,744,678.45
	2022-10-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	399,745.48
	2022-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	123,703.21
	2022-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,560.49
	2023-02-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,922.74
	2023-05-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,166.67
P039332 Total				2,909,641.57
P039890				
2021 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Newberry County - SC 56				
Reconstruction				
	2021-11-02	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	29,166.66
	2022-04-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	29,166.66
	2022-07-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,333.33
	2022-08-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	101,510.37
	2022-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	83,372.86
	2022-10-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,314.43
	2022-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,782.48
	2022-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,689.62
	2023-05-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,166.67
P039890 Total				275,503.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040909				
Interstate patching on I-26 MM 75-85. Extension to 3655330				
4" Interstate Patching. Extension to 3655330 - I- 26				
Road Maintenance				
	2021-12-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,052,258.81
	2021-12-09	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	7,328.12
	2022-02-04	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	22,471.95
	2022-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,301.83
P040909 Total				1,085,360.71
P039781				
2021 Primary Preservation Program				
SCDOT Preservation in Newberry County - SC 395				
Preservation				
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	21,507.91
	2022-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	37,245.79
	2022-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	226,128.03
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,221.62
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,075.13
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,041.11
	2022-12-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	705.88
P039781 Total				310,925.47
P039838				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Newberry County - S- 41				
Preservation				
	2022-02-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,269.37
	2022-03-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,823.52
	2022-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19.80
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	103,632.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,194.40
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	17,691.09
	2022-12-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	705.88
P039838 Total				152,336.96
P039839				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Newberry County - S- 172				
Preservation				
	2022-02-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	46,332.85
	2022-03-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,823.52
	2022-05-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	96,500.29
	2022-06-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,854.71
	2022-07-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,650.11
	2022-12-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	705.88
P039839 Total				154,867.36
P039891				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Newberry County-Extension work to 5255850 - S- 32				
Reconstruction				
	2022-04-29	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,000.00
	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	598.91
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	397.32
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,000.00
	2022-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,500.00
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	533.52
	2022-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,702.50
	2022-08-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500.00
	2022-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500.00
	2022-11-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,194.38

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500.00
P039891 Total				11,426.63
P039892				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Newberry County - S- 143				
Reconstruction				
	2022-08-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	90,125.00
	2022-09-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	48,125.00
	2022-09-21	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,677.69
	2022-10-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	14,750.00
	2022-11-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	7,375.00
	2022-12-12	Engineering & Architectural Services	S&ME INC	860.16
	2023-01-04	Engineering & Architectural Services	S&ME INC	4,934.02
	2023-01-10	Engineering & Architectural Services	S&ME INC	703.50
	2023-01-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,155.00
	2023-02-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	7,375.00
	2023-10-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	297.18
	2023-10-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	81,229.07
	2023-11-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,642.25
	2023-12-04	Engineering & Architectural Services	S&ME INC	318.49
	2024-02-07	Engineering & Architectural Services	S&ME INC	479.35
	2024-03-08	Engineering & Architectural Services	S&ME INC	548.60
	2024-04-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	7,375.00
P039892 Total				268,970.31
P040176				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Newberry County - S- 381, S- 410, S- 63				
Reconstruction				
	2022-08-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	90,125.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-09-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	48,125.00
	2022-10-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	14,750.00
	2022-11-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	8,299.00
	2023-02-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	9,661.90
	2023-10-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	786.50
	2023-11-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	166,660.38
	2024-03-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	77,271.55
	2024-04-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,862.19
	2024-04-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	637,697.18
	2024-04-18	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	15,443.72
	2024-05-08	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,692.25
	2024-05-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	705,161.21
P040176 Total				1,779,535.88
P040174				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Newberry County - SC 56				
Reconstruction				
	2022-08-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	197,957.25
	2022-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	824,272.16
	2022-09-21	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	13,928.14
	2022-10-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	13,351.00
	2022-10-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	883,447.05
	2022-11-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	15,252.02
	2022-11-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,656,075.02
	2022-12-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	179,055.70
	2023-01-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	176,732.53
	2023-02-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	24,413.29
	2023-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	233,242.88
	2023-04-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,240.41
	2023-04-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,605.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-10-20	Payment to Road & Bridge Contractors	Highway Maint Contr	(32,621.04)
	2023-12-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,993.00
	2024-04-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,375.00
P040174 Total				4,235,319.87
P040175				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Newberry County - S- 32, S- 60				
Reconstruction				
	2022-08-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	90,125.00
	2022-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	48,125.00
	2022-10-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,750.00
	2022-11-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	32,554.00
	2023-02-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,122.26
	2023-10-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	733.56
	2023-12-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	377,195.41
	2024-01-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	178,144.86
	2024-04-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,375.00
	2024-05-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	875,771.63
P040175 Total				1,638,896.72
P040872				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Newberry County - SC 773				
Reconstruction				
	2023-09-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,875.00
	2023-10-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	9,023.85
	2023-10-27	Engineering & Architectural Services	S&ME INC	1,471.02
	2023-11-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	276,972.50
	2023-12-04	Engineering & Architectural Services	S&ME INC	803.92
	2024-03-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,133.60

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	508.44
P040872 Total				367,788.33
P040873				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Newberry County - S- 71				
Reconstruction				
	2023-09-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,056,371.19
	2023-11-06	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	775.09
	2023-11-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	123,375.00
P040873 Total				1,180,521.28
P041403				
2023 Non- FA Secondary Preservation Program				
SCDOT Preservation in Newberry County - S- 71				
Preservation				
	2023-09-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	237,546.72
	2023-11-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	117,250.43
P041403 Total				354,797.15
Newberry Total				36,560,716.52

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
NULL				
P040271				
RRSP RW Safety Clearing in District 2 (2020-2021)				
RRSP RW Safety Clearing in District 2 (2020-2021) - I- 85				
Safety Improvement				
	2021-03-19	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	33,480.00
	2021-03-31	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	85,660.00
	2021-04-30	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	130,855.00
	2021-05-04	Highway Maintenance Contracts	NATURCHEM INC	0.00
	2021-05-06	Highway Maintenance Contracts	NATURCHEM INC	11,879.65
	2021-05-27	Highway Maintenance Contracts	NATURCHEM INC	35,931.00
	2021-06-07	Highway Maintenance Contracts	NATURCHEM INC	39,930.10
	2021-06-17	Highway Maintenance Contracts	NATURCHEM INC	31,470.40
	2021-06-30	Highway Maintenance Contracts	NATURCHEM INC	50,357.40
	2021-07-23	Highway Maintenance Contracts	NATURCHEM INC	0.00
	2021-07-28	Highway Maintenance Contracts	NATURCHEM INC	6,271.80
	2021-12-15	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	51,677.50
	2022-01-27	Highway Maintenance Contracts	DUES & MEMBER FEES	22,487.15
P040271 Total				500,000.00
P040275				
RRSP RW Safety Clearing in District 7 (2020-2021)				
RRSP RW Safety Clearing in District 7 (2020-2021) - I- 26, I- 95, US 278, US 78				
Safety Improvement				
	2021-04-09	Other Contract Services	NATURCHEM INC	46,365.80
	2021-04-22	Other Contract Services	NATURCHEM INC	53,284.80
	2021-05-27	Other Contract Services	STROBLE SITE SERVICES LLC	27,000.00
	2021-06-11	Other Contract Services	STROBLE SITE SERVICES LLC	29,200.00
	2021-06-14	Other Contract Services	GRAHAM COUNTY LAND COMPANY LLC	22,173.00
	2021-06-16	Other Contract Services	GRAHAM COUNTY LAND COMPANY LLC	60,749.00
	2021-06-16	Other Contract Services	STROBLE SITE SERVICES LLC	19,000.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2021-06-23	Other Contract Services	GRAHAM COUNTY LAND COMPANY LLC	16,985.00
	2021-06-28	Other Contract Services	STROBLE SITE SERVICES LLC	24,800.00
	2021-07-19	Other Contract Services	WHACKEM AND STACKEM LLC	100,000.00
	2021-12-22	Other Contract Services	WHACKEM AND STACKEM LLC	99,992.25
P040275 Total				499,549.85
P040272				
RRSP RW Safety Clearing in District 4 (2020-2021)				
RRSP RW Safety Clearing in District 4 (2020-2021) - US 521				
Safety Improvement				
	2021-05-03	Other Contract Services	SHEEHAN ENTERPRISES LLC	12,712.50
	2021-05-11	Other Contract Services	SHEEHAN ENTERPRISES LLC	18,450.00
	2021-06-02	Other Contract Services	SHEEHAN ENTERPRISES LLC	21,150.00
	2021-06-30	Other Contract Services	SHEEHAN ENTERPRISES LLC	21,240.00
P040272 Total				73,552.50
P040273				
RRSP RW Safety Clearing in District 5 (2020-2021)				
RRSP RW Safety Clearing in District 5 (2020-2021) - I- 95				
Safety Improvement				
	2021-05-05	Other Contract Services	WHACKEM AND STACKEM LLC	49,875.00
	2021-05-18	Other Contract Services	WHACKEM AND STACKEM LLC	93,275.00
	2021-05-19	Other Contract Services	NATURCHEM INC	98,332.35
	2021-05-28	Other Contract Services	WHACKEM AND STACKEM LLC	87,450.00
	2021-06-08	Other Contract Services	WHACKEM AND STACKEM LLC	69,025.00
	2021-06-24	Other Contract Services	NATURCHEM INC	93,166.90
P040273 Total				491,124.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040274				
RRSP RW Safety Clearing in District 6 (2020-2021)				
RRSP RW Safety Clearing in District 6 (2020-2021) - SC 165, SC 6, SC 61				
Safety Improvement				
	2021-06-14	Other Contract Services	NATURCHEM INC	43,242.50
	2021-06-18	Other Contract Services	NATURCHEM INC	45,802.50
	2021-06-24	Other Contract Services	NATURCHEM INC	20,512.50
	2021-06-29	Other Contract Services	SHEEHAN ENTERPRISES LLC	11,120.00
	2021-08-19	Highway Maintenance Contracts	NATURCHEM INC	45,248.00
	2021-08-20	Highway Maintenance Contracts	NATURCHEM INC	47,940.00
	2021-09-09	Highway Maintenance Contracts	NATURCHEM INC	54,828.50
	2021-09-14	Highway Maintenance Contracts	NATURCHEM INC	31,795.00
	2021-10-05	Highway Maintenance Contracts	NATURCHEM INC	66,878.00
	2021-10-08	Other Contract Services	NATURCHEM INC	251,494.60
	2021-10-20	Highway Maintenance Contracts	NATURCHEM INC	45,491.00
	2021-11-04	Highway Maintenance Contracts	NATURCHEM INC	23,722.00
	2021-11-05	Highway Maintenance Contracts	NATURCHEM INC	22,480.00
	2021-11-05	Other Contract Services	NATURCHEM INC	48,720.00
	2021-11-18	Highway Maintenance Contracts	NATURCHEM INC	0.00
	2021-11-18	Other Contract Services	NATURCHEM INC	83,757.50
	2021-11-22	Highway Maintenance Contracts	NATURCHEM INC	32,187.00
	2021-12-15	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(25,219.10)
P040274 Total				850,000.00
P040270				
RRSP RW Safety Clearing in District 1 (2020-2021)				
RRSP RW Safety Clearing in District 1 (2020-2021) - I- 20, I- 77, US 178				
Safety Improvement				
	2021-06-24	Other Contract Services	GRAHAM COUNTY LAND COMPANY LLC	5,694.00
	2021-07-27	Highway Maintenance Contracts	NATURCHEM INC	24,728.20
	2021-08-09	Other Contract Services	CAROLINA BRUSH CUTTING LLC	102,300.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2021-08-10	Highway Maintenance Contracts	NATURCHEM INC	47,487.80
	2021-08-19	Highway Maintenance Contracts	NATURCHEM INC	24,446.00
	2021-09-10	Highway Maintenance Contracts	NATURCHEM INC	52,938.00
	2021-10-07	Highway Maintenance Contracts	NATURCHEM INC	31,174.60
	2021-11-03	Highway Maintenance Contracts	NATURCHEM INC	49,312.20
	2021-11-18	Highway Maintenance Contracts	NATURCHEM INC	23,033.60
	2021-11-22	Highway Maintenance Contracts	NATURCHEM INC	118,581.80
P040270 Total				479,696.20
P040811				
Preliminary Engineering for Interstate Pavement Program Preservation Projects				
Preservation				
	2022-02-08	Engineering & Architectural Services	ESP ASSOCIATES INC	9,390.38
	2022-02-11	Engineering & Architectural Services	MCKIM & CREED INC	37,336.68
	2022-04-19	Contractual Agreements with Gov't/Non-Profi	GPI GEOSPATIAL INC	31,273.14
	2022-04-19	Contractual Agreements with Gov't/Non-Profi	SURVEYING AND MAPPING LLC	23,752.70
	2022-05-05	Engineering & Architectural Services	WOOD ENVIRONMENT & INFRASTRUCTURE	19,506.26
	2022-05-11	Contractual Agreements with Gov't/Non-Profi	GPI GEOSPATIAL INC	2,986.58
	2022-06-01	Engineering & Architectural Services	WOOD ENVIRONMENT & INFRASTRUCTURE	33,712.76
	2022-06-01	Engineering & Architectural Services	WOOLPERT	50,435.87
	2022-06-23	Contractual Agreements with Gov't/Non-Profi	WSP USA INC	24,482.07
	2022-07-22	Engineering & Architectural Services	ESP ASSOCIATES INC	22,243.59
	2022-08-02	Engineering & Architectural Services	WOOD ENVIRONMENT & INFRASTRUCTURE	10,160.07
P040811 Total				265,280.10
P041942				
RRSP RW Safety Clearing in District 1 (2022-2023)				
RRSP RW Safety Clearing in District 1 (2022-2023) - SC 215, US 601				
Safety Improvement				
	2023-01-11	Highway Maintenance Contracts	NATURCHEM INC	27,717.56
	2023-01-30	Highway Maintenance Contracts	NATURCHEM INC	38,608.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-01-30	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	18,000.00
	2023-02-06	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	53,860.48
	2023-03-13	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	0.00
	2023-03-21	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	(0.00)
	2023-03-22	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	734.08
	2023-03-24	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	46,366.85
	2023-04-03	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	26,930.24
	2023-04-26	Highway Maintenance Contracts	NATURCHEM INC	174,466.28
	2023-04-28	Highway Maintenance Contracts	NATURCHEM INC	59,607.54
P041942 Total				446,291.44
P041946				
RRSP RW Safety Clearing in District 5 (2022-2023)				
RRSP RW Safety Clearing in District 5 (2022-2023) - SC 41, US 521, US 701				
Safety Improvement				
	2023-01-12	Highway Maintenance Contracts	NATURCHEM INC	40,954.22
	2023-01-26	Highway Maintenance Contracts	NATURCHEM INC	25,181.14
	2023-01-27	Highway Maintenance Contracts	NATURCHEM INC	73,418.07
	2023-02-15	Highway Maintenance Contracts	NATURCHEM INC	63,706.47
	2023-04-26	Highway Maintenance Contracts	NATURCHEM INC	157,602.37
	2023-05-01	Highway Maintenance Contracts	NATURCHEM INC	9,114.40
	2023-06-01	Highway Maintenance Contracts	NATURCHEM INC	179,807.90
	2023-06-06	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	41,625.00
	2023-06-08	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	(41,625.00)
	2023-06-21	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	41,625.00
	2023-07-14	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	112,950.00
P041946 Total				704,359.57

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041947				
RRSP RW Safety Clearing in District 6 (2022-2023)				
RRSP RW Safety Clearing in District 6 (2022-2023) - SC 63, US 321				
Safety Improvement				
	2023-01-18	Highway Maintenance Contracts	NATURCHEM INC	8,531.69
	2023-01-27	Highway Maintenance Contracts	NATURCHEM INC	18,674.32
	2023-02-21	Highway Maintenance Contracts	NATURCHEM INC	156,863.23
	2023-04-26	Highway Maintenance Contracts	NATURCHEM INC	62,675.12
	2023-05-12	Highway Maintenance Contracts	NATURCHEM INC	98,442.60
	2023-05-15	Highway Maintenance Contracts	NATURCHEM INC	136,835.21
	2023-05-18	Highway Maintenance Contracts	NATURCHEM INC	159,459.88
	2023-05-19	Highway Maintenance Contracts	NATURCHEM INC	55,301.34
	2023-06-13	Highway Maintenance Contracts	NATURCHEM INC	128,964.02
	2023-06-26	Highway Maintenance Contracts	NGE SERVICES INC	217,250.00
	2023-06-27	Highway Maintenance Contracts	NGE SERVICES INC	20,350.00
	2023-06-30	Highway Maintenance Contracts	NATURCHEM INC	120,320.20
P041947 Total				1,183,667.61
P041948				
RRSP RW Safety Clearing in District 7 (2022-2023)				
RRSP RW Safety Clearing in District 7 (2022-2023) - SC 302, SC 4, US 178, US 278, US 601				
Safety Improvement				
	2023-02-08	Other Contract Services	SOUTH EAST MOWING LLC	119,903.95
	2023-03-07	Other Contract Services	SOUTH EAST MOWING LLC	74,066.39
	2023-03-09	Other Contract Services	SOUTH EAST MOWING LLC	41,218.86
	2023-03-16	Other Contract Services	SOUTH EAST MOWING LLC	59,810.80
	2023-04-12	Highway Maintenance Contracts	NATURCHEM INC	197,416.70
	2023-04-19	Highway Maintenance Contracts	NATURCHEM INC	255,170.18
	2023-05-24	Highway Maintenance Contracts	WHACKEM AND STACKEM LLC	127,775.00
	2023-05-25	Highway Maintenance Contracts	WHACKEM AND STACKEM LLC	(127,775.00)
	2023-05-26	Highway Maintenance Contracts	WHACKEM AND STACKEM LLC	127,775.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-06-19	Highway Maintenance Contracts	WHACKEM AND STACKEM LLC	85,500.00
P041948 Total				960,861.88
P040917				
2023 Pavements Preliminary Engineering				
Project for the preparation of plans for the Pavements Programs				
Rehabilitation				
	2023-02-15	Engineering & Architectural Services	INSIGHT GROUP, LLC	18,042.75
	2023-03-09	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	11,440.63
	2023-03-30	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,320.00
P040917 Total				31,803.38
P041825				
I-26 Preservation from MM 125 to MM 136				
I-26 Preservation from MM 125 to MM 136 - Advanced Resurfacing along I-26 from MM125 to MM 136 in advance of the I-26 Widening Project - I-26				
Preservation				
	2023-07-24	Engineering & Architectural Services	S&ME INC	1,427.40
	2023-07-24	Engineering & Architectural Services	WSP USA INC	683.64
	2023-07-25	Payment to Road & Bridge Contractors	PALMETTO CORP	1,244,062.69
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	516.08
	2023-07-31	Engineering & Architectural Services	WSP USA INC	455.76
	2023-04-07	Engineering & Architectural Services	WSP USA INC	1,503.92
	2023-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	1,838,675.43
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,547.29
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	253.14
	2023-06-21	Engineering & Architectural Services	CDM SMITH INC	19,290.52
	2023-06-23	Payment to Road & Bridge Contractors	PALMETTO CORP	1,189,100.86
	2023-06-26	Engineering & Architectural Services	S&ME INC	935.31
	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,308.75
	2023-08-03	Engineering & Architectural Services	CDM SMITH INC	25,805.21
	2023-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	317.24

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-08-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,933.20
	2023-08-17	Engineering & Architectural Services	S&ME INC	1,981.50
	2023-08-18	Engineering & Architectural Services	CDM SMITH INC	22,377.76
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,090.43
	2023-08-24	Payment to Road & Bridge Contractors	PALMETTO CORP	1,634,692.89
	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	29,248.91
	2023-09-22	Engineering & Architectural Services	S&ME INC	2,777.83
	2023-10-23	Payment to Road & Bridge Contractors	PALMETTO CORP	1,948,981.35
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,796.47
	2023-10-31	Contractual Agreements with Gov't/Non-Profi	CDM SMITH INC	30,821.19
	2023-10-31	Engineering & Architectural Services	CDM SMITH INC	927.33
	2023-11-14	Payment to Road & Bridge Contractors	PALMETTO CORP	2,839,688.09
	2023-12-01	Engineering & Architectural Services	CDM SMITH INC	42,250.33
	2023-12-04	Engineering & Architectural Services	S&ME INC	1,831.14
	2023-12-05	Engineering & Architectural Services	OLH INC	2,145.80
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,990.92
	2023-12-18	Payment to Road & Bridge Contractors	PALMETTO CORP	31,236.92
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	893.27
	2024-01-04	Engineering & Architectural Services	CDM SMITH INC	11,732.37
	2024-02-07	Engineering & Architectural Services	S&ME INC	1,359.88
	2024-03-05	Engineering & Architectural Services	OLH INC	956.85
	2024-04-02	Engineering & Architectural Services	OLH INC	340.54
	2024-04-23	Engineering & Architectural Services	OLH INC	718.87
	2024-05-09	Engineering & Architectural Services	CDM SMITH INC	3,134.69
P041825 Total				10,964,791.77
NULL Total				17,450,978.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Oconee				
P032308				
Non-Interstate NHS Pavement Program				
NHS FHWA Preventative Maintenance in Oconee County - US 76				
Rehabilitation				
	2018-08-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	294,356.23
	2018-09-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	751,379.00
	2018-10-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	123,595.36
	2018-10-18	Engineering & Architectural Services	DAVIS & FLOYD INC	4,643.31
	2018-11-05	Engineering & Architectural Services	DAVIS & FLOYD INC	12,269.06
	2018-11-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	49,920.00
	2019-01-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	28,421.39
	2019-02-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,503.50
	2019-03-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,160.00
	2019-04-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	18,943.20
	2019-05-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,902.35
	2019-07-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,750.00
	2019-08-12	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,047.96
	2019-10-31	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,021.59
P032308 Total				1,313,912.95
P032415				
Non-Interstate NHS Pavement Program				
Federal Aid FHWA Preventative Maintenance in Oconee County - US 123				
Rehabilitation				
	2018-08-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	142,091.74
	2018-09-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	382,800.25
	2018-10-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	210,757.55
	2018-11-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	654,663.91
	2018-12-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	27,970.00
	2019-02-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	134,586.05

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-03-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	121,310.00
	2019-04-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	104,563.39
	2019-07-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	78,300.00
P032415 Total				1,857,042.89
P037458				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Oconee County - SC 130				
Preservation				
	2019-01-11	Payment to Road & Bridge Contractors	F & R ASPHALT INC	237,206.95
	2019-02-11	Payment to Road & Bridge Contractors	F & R ASPHALT INC	22,128.18
	2019-06-13	Payment to Road & Bridge Contractors	F & R ASPHALT INC	39,500.00
	2019-07-16	Payment to Road & Bridge Contractors	F & R ASPHALT INC	9,200.00
	2019-08-06	Payment to Road & Bridge Contractors	F & R ASPHALT INC	24,479.50
P037458 Total				332,514.63
P037235				
2019 Non-Interstate NHS				
Rehabilitation in Oconee County - US 76				
Rehabilitation				
	2019-02-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	6,456.00
	2019-03-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	240,789.00
	2019-04-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	93,861.00
	2019-05-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	60,000.00
	2019-08-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	21,667.68
	2019-12-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	63,255.77
	2020-01-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	300,412.50
	2020-02-05	Payment to Road & Bridge Contractors	KING ASPHALT INC	389,085.23
	2020-03-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	428,375.67
	2020-03-27	Payment to Road & Bridge Contractors	KING ASPHALT INC	261,681.78
	2020-04-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	37,798.28

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-05-22	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,084,323.65
	2020-06-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,183,151.74
	2020-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	691,831.10
	2020-08-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	10,237.50
	2020-09-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	70,459.96
	2020-10-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	16,238.20
	2020-11-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	51,586.19
	2020-12-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	35,305.83
	2021-01-05	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,693.66
P037235 Total				5,049,210.74
P037238				
2019 Non NHS Primary Program				
Rehabilitation and Reconstruction in Oconee County - SC 11				
Reconstruction				
	2019-02-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	302,625.33
	2019-03-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	101,452.37
	2019-05-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	537,662.64
	2019-06-24	Payment to Road & Bridge Contractors	KING ASPHALT INC	649,519.14
	2019-08-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	16,470.40
	2019-09-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,034.59
	2019-10-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	21,668.42
	2020-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(4,092.96)
	2020-12-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	25,060.25
P037238 Total				1,661,400.18
P037239				
2019 FA Secondary's Pavement Improvement Program				
Reconstruction in Oconee County - S- 488				
Reconstruction				
	2019-02-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	166,090.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-03-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,215.00
	2019-05-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	523,817.11
	2019-06-24	Payment to Road & Bridge Contractors	KING ASPHALT INC	170,158.85
	2019-08-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	16,932.90
	2019-09-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,880.84
	2019-10-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,114.36
	2020-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,233.03
	2020-12-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	13,725.00
P037239 Total				904,167.59
P037240				
2019 Non-FA Secondary's Pavement Improvement Program				
Reconstruction / Rehabilitation in Oconee County - S- 66, S- 85, S- 85 CON				
Reconstruction				
	2019-02-14	Highway Maintenance Contracts	KING ASPHALT INC	678.00
	2019-03-04	Highway Maintenance Contracts	KING ASPHALT INC	742.50
	2019-03-07	Highway Maintenance Contracts	Highway Maint Contr	(474.60)
	2019-05-23	Highway Maintenance Contracts	KING ASPHALT INC	109,512.59
	2019-06-24	Highway Maintenance Contracts	KING ASPHALT INC	262,781.43
	2019-08-07	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(4,259.53)
	2019-09-04	Highway Maintenance Contracts	KING ASPHALT INC	3,619.49
	2019-10-09	Highway Maintenance Contracts	KING ASPHALT INC	3,974.15
	2019-12-16	Highway Maintenance Contracts	KING ASPHALT INC	3,164.04
	2020-06-30	Highway Maintenance Contracts	KING ASPHALT INC	1,046.08
	2020-12-10	Highway Maintenance Contracts	KING ASPHALT INC	4,117.50
P037240 Total				384,901.65

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P030145				
2017 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Oconee County - S- 155, S- 610				
Reconstruction				
	2019-03-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,083.60
	2019-04-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	294,587.01
	2019-05-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	206,931.43
	2019-06-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,892.00
	2019-07-25	Payment to Road & Bridge Contractors	ROGERS GROUP INC	22,685.00
	2019-10-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	7.68
P030145 Total				535,186.72
P032455				
2018 Federal Aid Secondary Program				
Federal Aid Reconstruction in Oconee County - S- 63				
Reconstruction				
	2019-03-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	3,490.50
	2019-04-02	Payment to Road & Bridge Contractors	ROGERS GROUP INC	4,560.00
	2019-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	175,842.60
	2019-08-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	716,908.01
	2019-10-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	15,980.75
	2019-10-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	279,175.92
P032455 Total				1,195,957.78
P033664				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Oconee County - US 76				
Preservation				
	2019-03-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	140,463.87
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	44,436.80
	2019-08-07	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,705.22

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-09-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	136,977.29
	2020-03-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,760.58
P033664 Total				347,343.76
P038369				
US 76 Safety Improvements in Oconee County				
RRSP Safety Improvements from Georgia State Line to near Dewey St - US 76				
Safety Improvement				
	2019-03-13	Printing, Binding, Advertising	UPSTATE NEWSPAPER INC	39.39
	2019-06-18	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	20,788.35
	2019-06-30	Engineering & Architectural Services	CDM SMITH INC	30,154.27
	2019-08-26	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	455.25
	2019-09-26	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	569.06
	2019-10-22	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	12,567.05
	2019-11-06	Engineering & Architectural Services	CDM SMITH INC	10,341.51
	2019-11-26	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	22,282.88
	2019-12-30	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	2,845.31
	2020-02-25	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	26,307.40
	2020-03-30	Engineering & Architectural Services	PLATINUM GEOMATICS LLC	47,383.92
P038369 Total				173,734.39
P032304				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Oconee County - SC 182, SC 59				
Preservation				
	2019-08-07	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	35,543.24
	2019-09-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	373,971.35
	2020-03-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	71,894.99
P032304 Total				481,409.58

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033658				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Oconee County - S- 21, S- 65				
Preservation				
	2019-08-07	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	15,825.98
	2019-09-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	194,330.84
	2020-03-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	52,161.13
P033658 Total				262,317.95
P037431				
2019 FA Secondary's Preservation Program				
SCDOT Preservation in Oconee County - S- 181				
Preservation				
	2020-02-07	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	46,319.09
	2020-03-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,416.67
	2020-06-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	174,254.49
	2020-07-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	34,547.25
P037431 Total				258,537.50
P037448				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Oconee County - US 76				
Preservation				
	2020-02-07	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	39,740.86
	2020-03-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,251.80
	2020-03-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	26,719.00
	2020-05-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	236,605.97
	2020-06-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,591.07
	2020-07-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	14,155.35
P037448 Total				342,064.05

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038187				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Oconee County - S- 39				
Preservation				
	2020-02-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	32,376.07
	2020-03-05	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,648.59
	2020-03-26	Payment to Road & Bridge Contractors	KING ASPHALT INC	43,180.66
	2020-04-22	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,416.67
	2020-06-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	10,019.24
P038187 Total				92,641.23
P037433				
2020 Primary Preservation Program				
SCDOT Preservation in Oconee County - SC 28				
Preservation				
	2020-03-05	Payment to Road & Bridge Contractors	KING ASPHALT INC	43,004.22
	2020-03-26	Payment to Road & Bridge Contractors	KING ASPHALT INC	163,558.08
	2020-04-22	Payment to Road & Bridge Contractors	KING ASPHALT INC	7,113.52
	2020-06-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	19,121.19
P037433 Total				232,797.01
P038136				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Oconee County - S- 66				
Reconstruction				
	2020-10-06	Highway Maintenance Contracts	KING ASPHALT INC	13,613.10
	2020-11-09	Highway Maintenance Contracts	KING ASPHALT INC	7,837.00
	2021-01-05	Highway Maintenance Contracts	KING ASPHALT INC	5,234.06
	2021-06-10	Highway Maintenance Contracts	KING ASPHALT INC	156,141.68
	2021-06-30	Highway Maintenance Contracts	KING ASPHALT INC	68,948.46
	2021-08-24	Highway Maintenance Contracts	KING ASPHALT INC	4,056.61

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-10-07	Highway Maintenance Contracts	KING ASPHALT INC	3,275.86
P038136 Total				259,106.77
P038035				
2020 FA Secondary Pavement Improvement Program				
Reconstruction in Oconee County - S- 488				
Rehabilitation				
	2020-10-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	44,540.00
	2020-11-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	26,333.34
	2021-01-05	Payment to Road & Bridge Contractors	KING ASPHALT INC	127,000.00
	2021-05-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	392,859.69
	2021-06-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	517,352.94
	2021-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	47,435.74
	2021-08-24	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,438.84
P038035 Total				1,159,960.55
P038135				
2020 Primary Pavement Improvement Program				
Reconstruction in Oconee County - SC 11				
Reconstruction				
	2020-10-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	46,598.00
	2020-11-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	242,051.09
	2021-01-05	Payment to Road & Bridge Contractors	KING ASPHALT INC	28,412.50
	2021-04-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	662,407.71
	2021-05-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	893,597.71
	2021-06-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,083,579.44
	2021-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	139,842.64
	2021-08-24	Payment to Road & Bridge Contractors	KING ASPHALT INC	36,127.15
P038135 Total				3,132,616.24

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039521				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Oconee County - S- 413				
Preservation				
	2021-02-10	Highway Maintenance Contracts	KING ASPHALT INC	98,101.98
	2021-03-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,093.01
P039521 Total				106,194.99
P037857				
2021 Primary Preservation Program				
SCDOT Preservation in Oconee County - SC 28				
Preservation				
	2021-02-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	169,641.93
	2021-03-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	66,649.12
	2021-04-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,148.06
P037857 Total				244,439.11
P039520				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Oconee County - S- 20				
Preservation				
	2021-02-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,133.34
	2021-03-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	117,010.99
	2021-04-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	7,313.64
P039520 Total				128,457.97
P039364				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction in Oconee County - S- 222, S- 6, S- 63				
Reconstruction				
	2021-03-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	87,920.30

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-04-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	22,500.00
	2021-05-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	29,000.00
	2021-06-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	124,846.25
	2021-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	829,868.33
	2021-08-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	130,019.62
	2021-10-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,669.60
P039364 Total				1,226,824.10
P039365				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Oconee County - S- 47, S- 63				
Reconstruction				
	2021-04-06	Highway Maintenance Contracts	KING ASPHALT INC	42,400.00
	2021-05-12	Highway Maintenance Contracts	KING ASPHALT INC	58,800.00
	2021-06-10	Highway Maintenance Contracts	KING ASPHALT INC	5,770.95
	2021-09-09	Highway Maintenance Contracts	KING ASPHALT INC	468,424.65
	2021-11-02	Highway Maintenance Contracts	KING ASPHALT INC	354,075.51
	2021-11-19	Highway Maintenance Contracts	KING ASPHALT INC	32,534.54
	2021-12-29	Highway Maintenance Contracts	KING ASPHALT INC	7,541.86
	2022-06-10	Highway Maintenance Contracts	KING ASPHALT INC	3,150.00
	2022-06-30	Highway Maintenance Contracts	KING ASPHALT INC	14,395.69
P039365 Total				987,093.20
P039151				
2021 Primary Pavement Improvement Program				
Reconstruction in Oconee County - SC 11				
Reconstruction				
	2021-04-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	62,019.00
	2021-05-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	187,975.00
	2021-06-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,702.08
	2021-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	16,349.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-11-02	Payment to Road & Bridge Contractors	KING ASPHALT INC	615,232.05
	2021-11-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	763,538.18
	2021-12-29	Payment to Road & Bridge Contractors	KING ASPHALT INC	743,271.45
	2022-02-07	Engineering & Architectural Services	S&ME INC	386.70
	2022-02-08	Engineering & Architectural Services	S&ME INC	521.15
	2022-03-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	240,980.17
	2022-03-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,835.00
	2022-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	308,286.72
	2022-05-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	244,873.53
	2022-06-13	Engineering & Architectural Services	S&ME INC	390.08
	2022-06-30	Engineering & Architectural Services	S&ME INC	959.25
	2022-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	34,083.51
	2022-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(4,856.48)
	2022-10-14	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	10,068.75
P039151 Total				3,238,615.14
P039789				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Oconee County - S- 24				
Reconstruction				
	2023-01-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	58,014.73
	2023-01-25	Payment to Road & Bridge Contractors	KING ASPHALT INC	24,375.00
	2023-02-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,196.33
	2023-03-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,987.50
	2023-05-02	Engineering & Architectural Services	S&ME INC	156.09
	2023-05-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,073.12
	2023-05-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	431,538.20
	2023-05-18	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	10,078.19
	2023-06-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	13,382.50
	2023-06-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	647,700.38
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	29,479.22

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	504,063.36
	2023-08-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	663,538.27
	2023-08-17	Engineering & Architectural Services	S&ME INC	1,094.11
	2023-08-24	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	34,532.12
	2023-09-22	Engineering & Architectural Services	S&ME INC	155.77
	2023-10-27	Engineering & Architectural Services	S&ME INC	135.88
	2023-10-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	56,899.25
	2023-12-04	Engineering & Architectural Services	S&ME INC	409.48
	2024-02-07	Engineering & Architectural Services	S&ME INC	2,515.99
	2024-03-08	Engineering & Architectural Services	S&ME INC	1,108.32
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,271.10
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	296.59
	2024-04-02	Payment to Road & Bridge Contractors	KING ASPHALT INC	49,836.15
	2024-05-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	19,928.56
	2024-05-15	Engineering & Architectural Services	S&ME INC	913.11
	2024-05-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	22,960.10
P039789 Total				2,589,639.42
P040233				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Oconee County - SC 11				
Reconstruction				
	2023-01-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	58,860.05
	2023-01-25	Payment to Road & Bridge Contractors	KING ASPHALT INC	24,375.00
	2023-02-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	140.40
	2023-03-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	99,125.00
	2023-04-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	212,962.50
	2023-10-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,380,467.24
	2023-11-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	38,916.36
	2023-12-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,077,380.58
	2024-01-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	38,859.70

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	779,366.22
	2024-01-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	33,724.06
	2024-03-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	9,439.50
	2024-03-27	Payment to Road & Bridge Contractors	KING ASPHALT INC	75,014.98
	2024-05-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	24,036.37
	2024-05-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,177,769.77
	2024-05-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	179,814.65
P040233 Total				5,210,252.38
P040234				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Oconee County - S- 51, S- 88				
Reconstruction				
	2023-01-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	58,204.85
	2023-01-25	Highway Maintenance Contracts	KING ASPHALT INC	55,393.25
	2023-02-08	Highway Maintenance Contracts	KING ASPHALT INC	18,750.00
	2023-03-09	Highway Maintenance Contracts	KING ASPHALT INC	13,000.00
	2023-08-10	Highway Maintenance Contracts	KING ASPHALT INC	100,803.08
	2023-09-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	968.12
	2023-10-24	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,454.44
	2023-10-30	Highway Maintenance Contracts	KING ASPHALT INC	1,222,606.26
	2023-11-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,525.12
	2023-12-13	Highway Maintenance Contracts	KING ASPHALT INC	236,964.57
	2024-04-02	Highway Maintenance Contracts	KING ASPHALT INC	488.55
	2024-05-14	Highway Maintenance Contracts	KING ASPHALT INC	8,837.76
	2024-05-20	Highway Maintenance Contracts	KING ASPHALT INC	4,500.00
P040234 Total				1,726,496.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040309				
2022 Non-FA Secondary Preservation Program				
SCDOT Preservation in Oconee County - S- 88				
Preservation				
	2023-01-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	67,125.00
	2023-01-25	Highway Maintenance Contracts	KING ASPHALT INC	24,375.00
	2023-02-08	Highway Maintenance Contracts	KING ASPHALT INC	155,175.80
	2023-05-12	Highway Maintenance Contracts	KING ASPHALT INC	3,358.92
	2023-12-13	Highway Maintenance Contracts	KING ASPHALT INC	7,250.00
P040309 Total				257,284.72
P042671				
2023 FA Secondary Pavement Improvement Program - Extension to 3758570				
Rehabilitation in Oconee County - Extension to 3758570. Approved VIA 2023 PIPP and extended to 2022 resurfacing contract - S- 24				
Rehabilitation				
	2024-01-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	261,863.47
	2024-01-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	5,740.96
	2024-03-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,016.25
	2024-03-27	Payment to Road & Bridge Contractors	KING ASPHALT INC	473,756.80
	2024-04-02	Payment to Road & Bridge Contractors	KING ASPHALT INC	473.34
	2024-05-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	9,282.50
P042671 Total				753,133.32
Oconee Total				36,445,254.51

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Oconee, Pickens</u>				
P038373				
SC 183 Safety Improvements in Pickens and Oconee Counties				
RRSP Safety Improvements from near SC 130 (Rochester Hwy.) to near L-585 (Allgood Farm Rd.) - SC 183				
Safety Improvement				
	2019-03-11	Printing, Binding, Advertising	CHAMPION MEDIA LLC	81.70
	2019-03-13	Printing, Binding, Advertising	UPSTATE NEWSPAPER INC	39.39
	2019-05-21	Engineering & Architectural Services	SPATIAL DATA CONSULTANTS INC	16,151.20
	2019-06-30	Engineering & Architectural Services	CDM SMITH INC	31,211.33
	2019-07-16	Engineering & Architectural Services	SPATIAL DATA CONSULTANTS INC	30,354.24
	2019-08-13	Engineering & Architectural Services	SPATIAL DATA CONSULTANTS INC	36,929.10
	2019-09-09	Engineering & Architectural Services	SPATIAL DATA CONSULTANTS INC	10,619.53
	2019-10-11	Engineering & Architectural Services	SPATIAL DATA CONSULTANTS INC	27,138.23
	2019-11-06	Engineering & Architectural Services	CDM SMITH INC	7,186.48
P038373 Total				159,711.20
Oconee, Pickens Total				159,711.20

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Orangeburg				
P030486				
2017 NHS Federal Aid Primary Program (Orangeburg US 78)				
2017 NHS Federal Aid Rehabilitation in Orangeburg County - US 78				
Resurfacing				
	2018-06-30	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	425,565.88
	2020-08-12	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	841.65
	2020-08-20	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	841.65
P030486 Total				427,249.18
P031747				
2017 Non-NHS Primary Program (Orangeburg SC 6)				
Rehabilitation in Orangeburg County with (Safety Office) - SC 6				
Rehabilitation				
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	66,790.70
	2019-05-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,490.70
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	363.33
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,370.47
	2019-06-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	214,861.93
	2019-10-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,182.85
	2019-10-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,182.85
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	10,827.70
	2019-12-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(60,060.00)
	2020-01-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(45,620.04)
	2020-04-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(174,467.35)
	2020-09-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	198,704.00
	2020-12-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,292.99
	2021-03-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,942.08
P031747 Total				283,862.21

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P032057				
2017 State Funded Primary Improvement Program (Orangeburg SC 4)				
Primary Improvement (Safety) in Orangeburg County - SC 4				
Rehabilitation				
	2018-07-19	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	1,023,106.30
	2018-08-10	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	81,394.41
	2018-10-23	Engineering & Architectural Services	S&ME INC	2,187.75
	2018-10-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,733.52
	2018-11-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,255.62
	2018-11-09	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	44,208.53
	2019-06-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	83,945.05
	2019-11-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,547.50
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	232.70
P032057 Total				1,252,611.38
P036816				
2018 Non-NHS Primary Program (Orangeburg SC 4)				
Rehab in Orangeburg County - SC 3 BUS, SC 4				
Rehabilitation				
	2018-09-21	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	55,977.51
	2018-11-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,100.26
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,490.70
	2019-05-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,490.70
	2019-06-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,365.70
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,042.95
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,662.14
	2019-10-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	508,099.69
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,463.03
	2019-10-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,483,397.55
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	511,963.63
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	24,051.71

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,310.41
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	11,655.50
	2020-01-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	123,179.90
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	553.91
	2020-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,057.95
	2020-02-07	Engineering & Architectural Services	S&ME INC	1,380.71
	2020-04-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	26,386.67
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	615.11
	2020-09-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	30,592.13
	2020-12-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,522.75
	2021-03-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	29,525.76
P036816 Total				2,923,886.37
P036911				
2018 Federal Aid Secondary Program				
Rehab in Orangeburg County - S- 205, S- 224, S- 25				
Rehabilitation				
	2019-01-15	Payment to Railroad Company	NORFOLK SOUTHERN CORPORATION	1,174.46
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	66,790.70
	2019-05-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,490.70
	2019-06-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,365.70
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	62,387.63
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,609.43
	2019-09-24	Engineering & Architectural Services	S&ME INC	4,390.25
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,919.57
	2019-09-25	Engineering & Architectural Services	S&ME INC	10,846.91
	2019-10-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	616,520.46
	2019-10-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	187,129.00
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,157.75
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,583.89
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	11,818.38

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-01-14	Engineering & Architectural Services	S&ME INC	3,251.59
	2020-01-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	20,884.97
	2020-04-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	3,629.00
	2020-12-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,577.80
	2021-01-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	840.74
P036911 Total				1,066,368.93
P037048				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Orangeburg County - SC 6				
Preservation				
	2019-03-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,784.08
	2019-04-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	18,026.19
	2019-05-23	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	71,564.75
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	708.09
	2019-06-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,628.70
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,939.30
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,598.29
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	156.54
P037048 Total				116,405.94
P037058				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Orangeburg County - US 321				
Preservation				
	2019-03-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,784.08
	2019-04-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	28,636.52
	2019-04-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	473.11
	2019-05-23	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	232,379.91
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,339.78
	2019-06-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,402.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	22,057.05
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,598.29
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	234.82
P037058 Total				304,906.06
P037063				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Orangeburg County - S- 104, S- 1091, S- 904, S- 905				
Preservation				
	2019-03-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,784.08
	2019-04-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	77,030.77
	2019-04-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,116.47
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	292.73
	2019-05-23	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	183,045.38
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,432.78
	2019-06-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	17,520.09
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	23,470.95
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,916.59
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	313.08
P037063 Total				323,922.92
P037220				
US 301 Safety Improvements in Orangeburg County				
Safety Improvements from near S-92 to near US 15 - US 301				
Safety Improvement				
	2019-03-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	534,088.08
	2019-04-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,746.27
	2019-04-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	955,166.07
	2019-05-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,911.94
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,926.56
	2019-05-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	677.15

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-05-28	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,605,027.81
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	288.25
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,042.95
	2019-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	601,271.60
	2019-07-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,881,387.80
	2019-07-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,061.85
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,609.10
	2019-08-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,031.95
	2019-08-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,285,155.48
	2019-08-26	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,451.31
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,062.63
	2019-09-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	142,118.42
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,153.91
	2019-09-25	Engineering & Architectural Services	S&ME INC	1,164.95
	2019-10-22	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	59,168.88
	2019-10-22	Other Contract Services	CAROLINA TRAFFIC CONTROLS LLC	34,323.19
	2019-11-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	266,094.79
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,800.33
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	708.76
	2020-01-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	11,483.88
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,825.17
	2020-06-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	17,665.25
	2020-08-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,232.29
	2020-08-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	30,130.58
	2020-09-03	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	297,500.00
	2020-10-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,380.00
	2021-07-27	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,419.02
P037220 Total				7,773,076.22

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036815				
2018 Non-NHS Primary Program (Orangeburg US 301)				
Rehab in Orangeburg County - US 301				
Rehabilitation				
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	66,790.70
	2019-05-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	378.69
	2019-05-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	238,879.36
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	758.46
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	852.05
	2019-06-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	228,771.57
	2019-07-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	62,862.54
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	207.00
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,793.62
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,527.25
	2019-10-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	496,897.27
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,285.08
	2019-10-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,086,012.03
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	105,195.69
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,661.14
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	553.03
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,969.71
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	74,837.70
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,545.13
	2020-01-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	71,766.63
	2020-02-07	Engineering & Architectural Services	S&ME INC	894.21
	2020-04-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	20,325.11
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	608.89
	2020-12-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,712.18)
	2021-03-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	20,842.80
P036815 Total				2,494,503.48

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036908				
2018 NHS Statewide Program				
Rehab in Orangeburg County - US 15				
Rehabilitation				
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	66,790.70
	2019-05-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,490.70
	2019-06-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,365.70
	2019-10-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,182.85
	2019-10-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,182.85
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,182.85
	2020-01-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(146,195.65)
P036908 Total				0.00
P037810				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Orangeburg County - SC 4				
Preservation				
	2019-05-08	Payment to Road & Bridge Contractors	CR JACKSON INC	17,500.00
	2019-06-24	Payment to Road & Bridge Contractors	CR JACKSON INC	17,500.00
	2019-07-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	757.39
	2019-08-06	Payment to Road & Bridge Contractors	CR JACKSON INC	298,590.83
	2019-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,530.88
	2019-10-21	Payment to Road & Bridge Contractors	CR JACKSON INC	23,245.16
	2020-01-03	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,075.00)
	2020-11-05	Payment to Road & Bridge Contractors	CR JACKSON INC	(45,069.47)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(45,069.47)
	2021-07-14	Payment to Road & Bridge Contractors	CR JACKSON INC	45,069.47
P037810 Total				318,979.79

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037910				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Orangeburg County - S- 1148				
Preservation				
	2019-05-08	Payment to Road & Bridge Contractors	CR JACKSON INC	17,500.00
	2019-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,547.31
	2019-06-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	805.49
	2019-06-24	Payment to Road & Bridge Contractors	CR JACKSON INC	140,432.48
	2019-08-06	Payment to Road & Bridge Contractors	CR JACKSON INC	5,008.00
	2019-10-21	Payment to Road & Bridge Contractors	CR JACKSON INC	35,630.90
	2019-12-02	Engineering & Architectural Services	F&ME CONSULTANTS INC	463.89
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	677.65
	2020-01-03	Payment to Road & Bridge Contractors	CR JACKSON INC	8,658.00
	2020-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	126.23
	2020-11-05	Payment to Road & Bridge Contractors	CR JACKSON INC	12,240.70
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	12,240.70
	2021-07-14	Payment to Road & Bridge Contractors	CR JACKSON INC	(12,240.70)
P037910 Total				223,090.65
P037914				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Orangeburg County - US 21 BUS				
Preservation				
	2019-05-08	Payment to Road & Bridge Contractors	CR JACKSON INC	17,500.00
	2019-06-24	Payment to Road & Bridge Contractors	CR JACKSON INC	17,500.00
	2019-08-06	Payment to Road & Bridge Contractors	CR JACKSON INC	5,837.50
	2019-09-10	Payment to Road & Bridge Contractors	CR JACKSON INC	91,982.44
	2019-09-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	252.46
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,673.09
	2019-10-21	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	378.69
	2019-10-21	Payment to Road & Bridge Contractors	CR JACKSON INC	2,769.75

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-01-03	Payment to Road & Bridge Contractors	CR JACKSON INC	810.00
	2020-11-05	Payment to Road & Bridge Contractors	CR JACKSON INC	2,212.50
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	2,212.50
	2021-07-14	Payment to Road & Bridge Contractors	CR JACKSON INC	(2,212.50)
P037914 Total				142,916.43
P037342				
2019 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Orangeburg County - S- 1006, S- 1017, S- 103, S- 1059, S- 109, S- 111, S- 1113, S- 1239, S- 153, S- 1556, S- 1637, S- 1771, S- 1809, S- 1868, S- 2034, S- 209, S- 22, S- 256, S- 256 SPR, S- 413, S- 51, S- 578, S- 78, S- 791, S- 826, S- 932, S- 941, S- 980				
Rehabilitation				
	2019-11-21	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	18,072.40
	2019-12-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	50,884.54
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	611.33
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	784.10
	2020-01-15	Engineering & Architectural Services	S&ME INC	864.48
	2020-01-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,066.33
	2020-02-04	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	41,797.88
	2020-02-21	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	98,698.94
	2020-02-25	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,548.26
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,670.76
	2020-03-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,200.60
	2020-03-11	Engineering & Architectural Services	S&ME INC	1,563.38
	2020-03-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,300.29
	2020-03-17	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	107,444.93
	2020-04-07	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	84,758.25
	2020-04-20	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	1,495.38
	2020-05-15	Engineering & Architectural Services	S&ME INC	454.31
	2020-05-26	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	129,914.02
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,079.93

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-29	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	33,309.75
	2020-07-23	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	33,413.43
	2020-10-23	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	3,247.63
	2021-03-09	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	12.00
	2021-09-30	Engineering & Architectural Services	ENGINEERING & ARCH	28,837.45
P037342 Total				647,030.37
P037338				
2019 Non-Interstate NHS Pavement Improvement Program				
Rehabilitation in Orangeburg County - , US 301				
Rehabilitation				
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	418,115.18
	2019-12-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,317.40
	2019-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,334.14
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	314,589.39
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,763.60
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,900.69
	2020-02-21	Payment to Road & Bridge Contractors	Highway Maint Contr	(18.00)
	2020-04-07	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,562.50
	2020-04-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	170,804.32
	2020-04-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,526.15
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,550,506.91
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	46,374.72
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,602.94
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,970.80
	2020-06-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	667,826.03
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18,204.77
	2020-07-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	496,099.98
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,651.40
	2020-10-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(12,586.77)
	2020-12-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	16,897.91

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-01-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	989.24
	2021-03-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,872.50
P037338 Total				3,726,305.80
P037339				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Orangeburg County - US 601				
Rehabilitation				
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	60,241.33
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	64,491.33
	2020-04-07	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,562.50
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	862,476.83
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,862.95
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	15,645.78
	2020-06-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	589.00
	2020-07-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	23,176.99
	2020-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,428.14
	2020-10-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	14,126.72
	2020-12-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(10,820.48)
P037339 Total				1,042,781.09
P037340				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Orangeburg County - SC 6, US 21				
Rehabilitation				
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	60,241.33
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	365,722.25
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,321.80
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	10,977.51
	2020-01-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	793.66
	2020-02-04	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	4,781.25

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-02-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	10,122.48
	2020-02-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	510.88
	2020-04-07	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,562.50
	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	720,653.88
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,659.00
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,359.30
	2020-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	15,175.78
	2020-06-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	494,847.41
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	252.46
	2020-07-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	154,410.83
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,525.72
	2020-10-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	7,620.76
	2020-12-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	15,718.21
	2021-01-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	644.39
	2021-03-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	3,577.50
P037340 Total				1,892,478.90
P037341				
2019 FA Secondary Pavement Improvement Program				
Rehabilitation in Orangeburg County - S- 470				
Rehabilitation				
	2019-11-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	60,241.33
	2019-12-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	194,525.92
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,373.53
	2020-01-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,245.32
	2020-01-15	Engineering & Architectural Services	S&ME INC	2,549.10
	2020-02-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,903.08
	2020-04-07	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	176,365.88
	2020-04-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,742.03
	2020-04-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	339,691.95
	2020-04-24	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,557.71

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-05-26	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	89,264.70
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	683.66
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,026.43
	2020-06-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,025.50
	2020-07-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	58,682.86
	2020-08-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,133.14
	2020-10-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	12,311.22
	2020-12-14	Engineering & Architectural Services	S&ME INC	456.91
	2020-12-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,075.46
P037341 Total				962,855.73
P037957				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Orangeburg County - US 321				
Preservation				
	2020-02-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	9,252.99
	2020-03-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	15,277.35
	2020-03-27	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	750.00
	2020-04-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	105,551.06
	2020-05-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	9,852.22
	2020-06-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,302.35
	2020-06-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,080.05
P037957 Total				153,066.02
P038330				
SC 6 Improvements in Orangeburg County				
Safety Improvements from Eutawville to Berkeley County Line - SC 6				
Safety Improvement				
	2020-02-06	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	132,130.35
	2020-03-09	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	329,863.00
	2020-03-11	Engineering & Architectural Services	S&ME INC	1,393.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-04-03	Engineering & Architectural Services	S&ME INC	10,465.25
	2020-04-24	Engineering & Architectural Services	S&ME INC	2,835.21
	2020-06-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,689.10
	2020-06-09	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	302,685.80
	2020-06-29	Engineering & Architectural Services	S&ME INC	352.67
	2020-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,826.72
	2020-06-30	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	1,176,363.24
	2020-08-03	Engineering & Architectural Services	S&ME INC	10,383.21
	2020-08-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,121.07
	2020-08-11	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	325,793.21
	2020-08-26	Engineering & Architectural Services	S&ME INC	10,405.91
	2020-09-15	Engineering & Architectural Services	S&ME INC	2,903.53
	2020-10-07	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	85,556.85
	2021-01-08	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	26,229.45
	2021-02-12	Payment to Road & Bridge Contractors	SANDERS BROTHERS CONST CO INC	3,162.50
	P038330 Total			
P038898				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Orangeburg County - S- 1, S- 105, S- 1258, S- 189, S- 689				
Preservation				
	2020-03-06	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	24,036.76
	2020-03-17	Payment to Road & Bridge Contractors	REMAC ASPHALT MAINTENANCE INC	18,550.52
P038898 Total				42,587.28

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038497				
2020 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Orangeburg County - S- 1066, S- 1077, S- 1129, S- 1150, S- 1182, S- 1244, S- 1275, S- 1289, S- 1289 CH1, S- 1361, S- 1398, S- 157, S- 1651, S- 1653, S- 1687, S- 1700, S- 1717, S- 1745, S- 1749, S- 1785, S- 1847, S- 194, S- 1953, S- 2006, S- 2057, S- 2066, S- 217, S- 237, S- 33, S- 583, S- 584, S- 586, S- 602, S- 610, S- 762, S- 774, S- 839, S- 929, S- 973				
Rehabilitation				
	2020-04-01	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	20,151.15
	2020-08-04	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	68,376.56
	2020-08-14	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	18,209.28
	2020-09-11	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	29,531.24
	2020-09-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,307.57
	2020-10-13	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	173,830.93
	2020-11-10	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	11,697.01
	2020-12-17	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	1,020.75
	2021-01-20	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	58.08
	2021-02-03	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	5.33
	2021-03-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	75.24
	2021-05-07	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	368.63
	2021-06-08	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	368.63
	2021-08-13	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	324.00
	2021-09-15	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	2,550.00
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	94.05
	2021-10-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	636.95
	2021-11-02	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	16,750.97
	2021-11-23	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	75,192.34
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,589.16
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	262.40
	2021-12-20	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	26,730.90
	2021-12-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	233.74
	2022-01-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,333.33

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-02-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	190.23
	2022-02-06	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	6,502.46
	2022-02-18	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	229.50
	2022-02-23	Engineering & Architectural Services	Pmt Rd & Brdg Contr	0.00
	2022-04-05	Engineering & Architectural Services	S&ME INC	2,919.94
	2022-05-03	Engineering & Architectural Services	S&ME INC	329.62
	2022-05-04	Engineering & Architectural Services	S&ME INC	1,598.68
	2022-05-16	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	76,296.06
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,011.80
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	985.12
	2022-06-10	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	26,084.63
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,480.09
	2022-11-23	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	7,810.88
P038497 Total				577,137.25
P038180				
2020 Primary Pavement Improvement Program				
Rehabilitation in Orangeburg County - SC 267, US 178				
Rehabilitation				
	2020-04-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	58,569.38
	2020-08-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	40,331.88
	2020-08-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	742.38
	2020-08-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	190,400.20
	2020-08-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,498.98
	2020-09-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	10,619.37
	2020-09-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	23,095.11
	2020-09-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	376.20
	2020-09-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,622.27
	2020-10-13	Payment to Road & Bridge Contractors	Highway Maint Contr	(3,585.61)
	2020-12-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,821.25
	2021-01-20	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	76.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-05-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	802,341.09
	2021-06-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,265,848.18
	2021-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,626.07
	2021-06-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,974.12
	2021-06-24	Engineering & Architectural Services	S&ME INC	1,302.49
	2021-06-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	12,880.99
	2021-06-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,967.72
	2021-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	639,831.49
	2021-07-20	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,849.68
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,824.70
	2021-08-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	271,432.88
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	790.29
	2021-09-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	47,387.25
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,166.58
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	764.61
	2021-11-08	Engineering & Architectural Services	S&ME INC	2,980.81
	2021-11-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	10,173.04
	2021-12-20	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	217,687.25
	2022-01-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,448.03
	2022-02-03	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,834.18
	2022-02-03	Engineering & Architectural Services	S&ME INC	4,939.79
	2022-02-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	60,522.48
	2022-02-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,550.00
	2022-05-04	Engineering & Architectural Services	S&ME INC	579.43
	2022-05-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	103,532.94
	2022-06-10	Payment to Road & Bridge Contractors	Highway Maint Contr	(30,600.00)
	2022-11-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	27,206.53
P038180 Total				3,801,410.03

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038200				
2020 Primary Pavement Improvement Program				
Rehabilitation in Orangeburg County - US 21, US 601				
Rehabilitation				
	2020-04-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	55,289.38
	2020-08-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	40,331.88
	2020-08-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,457.50
	2020-09-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,457.50
	2021-05-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,228.75
	2021-06-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,228.75
	2021-08-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,440.00
	2021-11-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,980.48
	2021-12-20	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	98,789.74
	2022-01-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,539.59
	2022-02-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	6.00
	2022-05-04	Engineering & Architectural Services	S&ME INC	1,989.84
	2022-05-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	384,120.68
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,145.87
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,963.55
	2022-11-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	14,636.53
P038200 Total				617,606.04
P038514				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Orangeburg County - S- 1009, S- 145, S- 211, S- 90				
Rehabilitation				
	2020-04-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	55,289.38
	2020-08-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	40,331.88
	2020-08-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,457.50
	2020-09-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,457.50
	2021-05-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,228.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-06-08	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,228.75
	2021-08-13	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	2,290.00
	2021-11-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	41,886.07
	2021-12-20	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	9,942.03
	2022-04-05	Engineering & Architectural Services	S&ME INC	1,760.83
	2022-05-03	Engineering & Architectural Services	S&ME INC	290.19
	2022-05-04	Engineering & Architectural Services	S&ME INC	1,332.67
	2022-05-16	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	647,671.29
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,522.08
	2022-05-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,333.66
	2022-06-10	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	25,741.16
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,152.60
	2022-06-30	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	5,604.00
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	526.16
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,447.67
	2022-11-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	5,383.83
P038514 Total				871,878.00
P039185				
2020 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Orangeburg County - Extension to Contract 3852710 - S-1010, S- 1655, S- 1735, S- 1777, S- 1819, S- 219				
Rehabilitation				
	2020-08-04	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	94,230.00
	2020-08-14	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	19,900.36
	2020-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	988.50
	2020-09-11	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	21,203.55
	2020-09-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	563.48
	2020-10-13	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	2,191.02
	2020-11-10	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	4,870.50
	2020-12-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	185.81
	2020-12-14	Engineering & Architectural Services	S&ME INC	298.73

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-01-20	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	51.00
	2021-05-07	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	1,615.00
	2021-06-08	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	1,615.00
	2021-11-23	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	31,795.63
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	621.62
	2021-12-20	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	9,342.94
	2022-04-05	Engineering & Architectural Services	S&ME INC	528.58
	2022-05-04	Engineering & Architectural Services	S&ME INC	1,121.53
	2022-05-16	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	18,131.52
	2022-05-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	706.07
	2022-06-10	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	45,309.34
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,911.30
	2022-11-23	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	338.14
	2022-11-23	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(3,255.50)
P039185 Total				256,264.12
P039177				
2020 Primary Pavement Improvement Program - Phase 2				
Rehabilitation in Orangeburg County- Extension to 3852710 - SC 4				
Rehabilitation				
	2020-08-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	64,125.00
	2020-08-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,625.00
	2020-09-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	581,363.66
	2020-09-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,065.90
	2020-09-29	Engineering & Architectural Services	F&ME CONSULTANTS INC	11,260.84
	2020-10-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	25,834.22
	2020-10-20	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	627.00
	2020-10-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,324.59
	2020-11-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	40,064.64
	2020-11-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	815.10
	2020-12-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,771.03

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-12-14	Engineering & Architectural Services	S&ME INC	1,789.80
	2020-12-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,400.00
	2021-01-20	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	54.00
	2021-02-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	81.36
	2021-05-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,812.50
	2021-06-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,812.50
	2021-11-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,872.08
	2021-12-20	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,812.50
	2022-05-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	38,682.16
	2022-06-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,568.50
	2022-09-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	336.71
	2022-11-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	16,286.36
P039177 Total				806,385.45
P039510				
2021 FA Secondary (FTM) Pavement Improvement Program				
Rehabilitation in Orangeburg County - S- 1174, S- 145, S- 686, S- 70, S- 892, S- 923				
Rehabilitation				
	2021-04-06	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	66,104.10
	2021-08-10	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,567.50
	2021-08-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	476,579.11
	2021-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,717.11
	2021-09-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	408,363.59
	2021-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,172.98
	2021-09-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	14,097.75
	2021-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	250.80
	2021-11-02	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	43,942.77
	2021-11-08	Engineering & Architectural Services	S&ME INC	3,779.94
	2021-11-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,552.64
	2021-12-29	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,966.52
	2022-02-03	Engineering & Architectural Services	S&ME INC	6,822.18

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-04-05	Engineering & Architectural Services	S&ME INC	1,274.87
	2022-05-03	Engineering & Architectural Services	S&ME INC	1,098.73
	2022-12-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,397.50
P039510 Total				1,038,688.09
P040268				
2021 Primary Preservation Program				
SCDOT Preservation in Orangeburg County - SC 692				
Preservation				
	2021-11-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	9,494.05
	2021-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	328,351.80
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	250.80
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,130.67
	2021-12-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,874.08
	2022-02-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	7,213.75
	2022-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	37,686.86
	2022-05-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,903.33
	2022-05-03	Engineering & Architectural Services	S&ME INC	2,777.83
	2022-05-04	Engineering & Architectural Services	S&ME INC	74.65
	2022-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	19,230.48
P040268 Total				452,988.30
P040257				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Orangeburg County - S- 1104, S- 1614, S- 1616, S- 1692, S- 1693, S- 1694, S- 702, S- 904, S- 932				
Preservation				
	2021-11-08	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	17,501.01
	2021-11-18	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	81,472.69
	2021-11-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	250.80
	2021-12-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,086.24
	2021-12-17	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	119,816.84

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-02-18	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	19,694.56
	2022-03-25	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	33.60
	2022-04-05	Engineering & Architectural Services	S&ME INC	1,974.09
	2022-05-02	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	9,194.77
	2022-05-04	Engineering & Architectural Services	S&ME INC	1,581.75
	2022-07-20	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	2,856.21
P040257 Total				256,462.56
P040256				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Orangeburg County - S- 1343				
Preservation				
	2021-11-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	9,391.10
	2021-11-18	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	169,966.66
	2021-12-17	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,903.33
	2022-02-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	11,110.28
	2022-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	9,874.08
	2022-05-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,903.33
	2022-05-03	Engineering & Architectural Services	S&ME INC	677.73
	2022-05-04	Engineering & Architectural Services	S&ME INC	355.48
	2022-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,052.63
P040256 Total				210,234.62
P039166				
2021 Primary Pavement Improvement Program				
Rehabilitation in Orangeburg County - US 21				
Rehabilitation				
	2022-01-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,154.38
	2022-01-27	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	16,889.56
	2022-02-08	Engineering & Architectural Services	S&ME INC	709.49
	2022-06-13	Engineering & Architectural Services	S&ME INC	1,891.19

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-06-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	17,050.00
	2022-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,191.70
	2022-07-29	Engineering & Architectural Services	S&ME INC	312.20
	2022-09-06	Engineering & Architectural Services	S&ME INC	698.47
	2022-09-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	129,816.59
	2022-09-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,562.87
	2022-10-12	Engineering & Architectural Services	S&ME INC	1,792.31
	2022-10-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	873.82
	2022-10-27	Engineering & Architectural Services	S&ME INC	618.23
	2022-11-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(52,700.00)
	2022-12-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(51,000.00)
	2023-01-04	Engineering & Architectural Services	S&ME INC	1,392.99
	2023-01-10	Engineering & Architectural Services	S&ME INC	235.61
	2023-01-25	Engineering & Architectural Services	S&ME INC	2,072.24
	2023-01-25	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(44,175.00)
	2023-02-08	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(52,700.00)
	2023-03-10	Engineering & Architectural Services	S&ME INC	830.28
	2023-05-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	209,100.00
	2023-05-02	Engineering & Architectural Services	S&ME INC	1,956.51
	2023-05-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	305,504.51
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	980.78
	2023-06-21	Engineering & Architectural Services	CDM SMITH INC	6,480.49
	2023-06-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	90,629.58
	2023-06-26	Engineering & Architectural Services	S&ME INC	2,338.29
	2023-07-24	Engineering & Architectural Services	S&ME INC	694.41
	2023-07-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,978.10
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	438.19
	2023-08-03	Engineering & Architectural Services	CDM SMITH INC	4,138.10
	2023-08-17	Engineering & Architectural Services	S&ME INC	932.48
	2023-08-18	Engineering & Architectural Services	CDM SMITH INC	835.32
	2023-09-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	861.69

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-09-22	Engineering & Architectural Services	S&ME INC	115.74
	2023-10-24	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	20,098.90
	2023-10-27	Engineering & Architectural Services	S&ME INC	534.71
	2023-11-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,080.00
	2024-03-08	Engineering & Architectural Services	S&ME INC	320.02
P039166 Total				679,534.75
P039746				
2021 Primary Pavement Improvement Program				
Reconstruction in Orangeburg County - US 321				
Reconstruction				
	2022-01-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,154.38
	2022-01-27	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	17,774.78
	2022-06-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	17,050.00
	2022-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	6,032.50
	2022-09-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	17,050.00
	2023-01-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	8,525.00
	2023-05-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	462,439.76
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,406.85
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	845.65
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	482.65
	2023-06-21	Engineering & Architectural Services	CDM SMITH INC	7,225.99
	2023-06-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	298,390.30
	2023-07-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	338,736.77
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,134.84
	2023-08-03	Engineering & Architectural Services	CDM SMITH INC	8,012.20
	2023-08-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,592.13
	2023-08-16	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	292.09
	2023-08-18	Engineering & Architectural Services	CDM SMITH INC	7,824.30
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,848.92
	2023-08-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	374,148.91

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	7,942.56
	2023-09-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	250,556.35
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	526.31
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,632.24
	2023-10-24	Engineering & Architectural Services	OLH INC	5,435.58
	2023-10-24	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	89,062.90
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	720.23
	2023-10-31	Engineering & Architectural Services	CDM SMITH INC	869.51
	2023-11-02	Engineering & Architectural Services	OLH INC	6,649.38
	2024-01-04	Engineering & Architectural Services	CDM SMITH INC	898.98
	2024-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	847.35
	2024-01-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,754.09
	2024-01-25	Engineering & Architectural Services	CDM SMITH INC	3,072.70
	2024-04-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	982.94
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,622.90
P039746 Total				2,000,542.04
P039747				
2021 Primary Pavement Improvement Program				
Reconstruction in Orangeburg County - , SC 33, US 176				
Reconstruction				
	2022-01-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	43,154.38
	2022-01-27	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	18,818.78
	2022-06-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	17,050.00
	2022-07-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	23,617.50
	2022-09-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	17,050.00
	2022-10-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,424.86
	2022-10-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	102,482.81
	2022-11-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	541,590.49
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	17,053.96
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,809.56

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-12-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	245,177.52
	2023-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	561.20
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	10,478.18
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,685.37
	2023-01-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	318,049.11
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,776.85
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,767.57
	2023-02-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	461,722.43
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,330.78
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	13,144.61
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,174.69
	2023-05-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	870,925.39
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	17,520.20
	2023-05-03	Engineering & Architectural Services	CDM SMITH INC	7,568.48
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,783.10
	2023-05-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	940,810.98
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,501.45
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,262.35
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,004.42
	2023-06-21	Engineering & Architectural Services	CDM SMITH INC	19,013.19
	2023-06-23	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	453,538.39
	2023-07-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	318,876.39
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,242.34
	2023-08-03	Engineering & Architectural Services	CDM SMITH INC	8,122.46
	2023-08-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	804.02
	2023-08-18	Engineering & Architectural Services	CDM SMITH INC	1,528.48
	2023-09-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	15,404.45
	2023-10-24	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	151,399.37
	2023-11-02	Engineering & Architectural Services	OLH INC	1,859.81
	2023-11-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	17,179.30

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,895.53
P039747 Total				4,697,160.75
P039509				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Orangeburg County - S- 1009, S- 1010, S- 1016, S- 1048, S- 107, S- 1071, S- 1090 CH1, S- 1098, S- 1103, S- 1108, S- 1134, S- 1174, S- 1175, S- 1224, S- 1240, S- 1312, S- 1474, S- 1508, S- 1600, S- 1601, S- 1747, S- 1825, S- 1844, S- 1894, S- 2032, S- 268, S- 620, S- 70, S- 735, S- 814, S- 821, S- 888, S- 899, S- 915				
Rehabilitation				
	2022-01-06	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	219,379.52
	2022-01-27	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	17,520.31
	2022-05-04	Engineering & Architectural Services	S&ME INC	3,635.41
	2022-06-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,967.27
	2022-06-16	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	175,063.47
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	334.94
	2022-07-19	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,040.83
	2022-07-20	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	270,342.93
	2022-08-15	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	424,879.11
	2022-09-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,765.93
	2022-09-19	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	6,189.26
	2022-09-20	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	529,696.43
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	16,853.89
	2022-09-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	10,793.35
	2022-10-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,098.92
	2022-10-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,648.06
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	837.98
	2022-10-31	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	101,523.81
	2022-11-16	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	145,384.72
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,124.71
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,153.87
	2023-01-25	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	8,525.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-02-08	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	48.00
	2023-05-25	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	8,525.00
	2023-07-25	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	8,525.00
	2023-09-19	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	1,214.39
	2023-10-24	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	48,238.05
	2023-11-29	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	1,824.00
P039509 Total				2,036,134.16
P040785				
2022 Primary Preservation Program				
SCDOT Preservation in Orangeburg County - US 178				
Preservation				
	2022-02-08	Payment to Road & Bridge Contractors	GORDON COMPANY INC	1,342.79
	2022-03-14	Payment to Road & Bridge Contractors	GORDON COMPANY INC	692.84
	2022-04-06	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-04-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	318.31
	2022-05-12	Payment to Road & Bridge Contractors	GORDON COMPANY INC	171.43
	2022-06-02	Payment to Road & Bridge Contractors	GORDON COMPANY INC	3,667.81
	2022-06-21	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,168.79
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	136.45
P040785 Total				7,669.85
P040308				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Orangeburg County - S- 103, S- 108, S- 1081, S- 1082, S- 1114, S- 1120, S- 1147, S- 1159, S- 116, S- 1162, S- 1186, S- 1189, S- 120, S- 1336, S- 1480, S- 1489, S- 1526, S- 1746, S- 1772, S- 1823, S- 1828, S- 1863, S- 1869, S- 187, S- 1913, S- 1915, S- 2011, S- 2032, S- 2145, S- 243, S- 248, S- 252, S- 260, S- 353, S- 673, S- 704, S- 713, S- 759, S- 76, S- 786, S- 864, S- 868, S- 895, S- 943, S- 964, S- 974				
Rehabilitation				
	2023-01-20	Highway Maintenance Contracts	PALMETTO CORP	9,596.38
	2022-08-19	Highway Maintenance Contracts	PALMETTO CORP	331,609.06

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-09-16	Highway Maintenance Contracts	PALMETTO CORP	768,826.83
	2022-09-22	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,165.31
	2022-09-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	14,525.06
	2022-10-20	Highway Maintenance Contracts	PALMETTO CORP	139,852.19
	2022-10-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,534.80
	2022-10-27	Engineering & Architectural Services	S&ME INC	1,197.79
	2022-10-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,196.14
	2022-11-30	Highway Maintenance Contracts	PALMETTO CORP	352,360.97
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	14,725.50
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,050.97
	2022-12-12	Highway Maintenance Contracts	PALMETTO CORP	123,337.28
	2022-12-12	Engineering & Architectural Services	S&ME INC	817.97
	2023-01-04	Engineering & Architectural Services	S&ME INC	386.93
	2023-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	732.56
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	11,155.68
	2023-01-09	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	673.39
	2023-01-10	Engineering & Architectural Services	S&ME INC	785.36
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,796.20
	2023-02-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,760.89
	2023-02-17	Highway Maintenance Contracts	PALMETTO CORP	107,119.32
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,169.68
	2023-04-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,242.67
	2023-04-21	Highway Maintenance Contracts	PALMETTO CORP	22,782.18
	2023-05-08	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,078.87
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,597.52
	2023-05-16	Highway Maintenance Contracts	PALMETTO CORP	48,895.54
	2023-05-31	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	735.89
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,749.05
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,177.07
	2023-06-13	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	935.78
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,696.56

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-06-27	Highway Maintenance Contracts	PALMETTO CORP	107,592.66
	2023-06-30	Engineering & Architectural Services	S&ME INC	4,859.39
	2023-07-24	Engineering & Architectural Services	S&ME INC	3,397.64
	2023-07-25	Highway Maintenance Contracts	PALMETTO CORP	22,613.25
	2023-07-25	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	771.51
	2023-08-10	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	590.46
	2023-08-18	Engineering & Architectural Services	CDM SMITH INC	663.44
	2023-09-14	Highway Maintenance Contracts	PALMETTO CORP	165,585.03
	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	1,455.21
	2023-09-22	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,230.22
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	829.89
	2023-10-17	Highway Maintenance Contracts	PALMETTO CORP	647,227.45
	2023-10-24	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,822.39
	2023-10-24	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	4,066.00
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	11,102.61
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,570.85
	2023-10-31	Contractual Agreements with Gov't/Non-Profi	CDM SMITH INC	8,358.42
	2023-10-31	Engineering & Architectural Services	CDM SMITH INC	1,390.10
	2023-11-17	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,415.00
	2023-11-21	Highway Maintenance Contracts	PALMETTO CORP	194,079.50
	2023-12-01	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,907.23
	2023-12-04	Engineering & Architectural Services	S&ME INC	714.59
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,650.87
	2023-12-07	Engineering & Architectural Services	OLH INC	10,779.97
	2023-12-19	Highway Maintenance Contracts	PALMETTO CORP	2,492.95
	2024-01-02	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	978.78
	2024-01-05	Engineering & Architectural Services	OLH INC	756.19
	2024-01-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	357.82
	2024-01-19	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,607.42
	2024-01-25	Highway Maintenance Contracts	PALMETTO CORP	5,138.66
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,457.62

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-02-14	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(1,360.85)
	2024-02-16	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,025.16
	2024-03-27	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(14,683.00)
P040308 Total				3,195,711.82
P040482				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Orangeburg County - S- 125, S- 154, S- 166, S- 74, S- 95				
Rehabilitation				
	2023-01-20	Payment to Road & Bridge Contractors	PALMETTO CORP	18,181.19
	2022-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	172,217.50
	2022-09-16	Payment to Road & Bridge Contractors	PALMETTO CORP	142,935.00
	2022-10-20	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,615.27
	2022-10-20	Payment to Road & Bridge Contractors	PALMETTO CORP	612,180.43
	2022-10-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	13,428.02
	2022-11-30	Payment to Road & Bridge Contractors	PALMETTO CORP	57,772.09
	2022-12-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,301.61
	2023-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,713.85
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,957.34
	2023-02-17	Payment to Road & Bridge Contractors	PALMETTO CORP	3,300.00
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	423.07
	2023-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	189,533.30
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,192.22
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,636.38
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,623.43
	2023-06-21	Engineering & Architectural Services	CDM SMITH INC	7,474.22
	2023-06-27	Payment to Road & Bridge Contractors	PALMETTO CORP	496,075.86
	2023-08-03	Engineering & Architectural Services	CDM SMITH INC	14,270.05
	2023-08-10	Payment to Road & Bridge Contractors	PALMETTO CORP	13,454.44
	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	1,808.34
	2023-09-14	Payment to Road & Bridge Contractors	PALMETTO CORP	725,149.08

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,036.61
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	21,864.52
	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	220,126.24
	2023-10-24	Engineering & Architectural Services	OLH INC	327.00
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	752.76
	2023-10-31	Contractual Agreements with Gov't/Non-Profi	CDM SMITH INC	2,058.30
	2023-11-21	Payment to Road & Bridge Contractors	PALMETTO CORP	239,299.82
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	8,506.51
	2023-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	68,864.88
	2024-01-04	Engineering & Architectural Services	CDM SMITH INC	1,452.60
	2024-01-25	Payment to Road & Bridge Contractors	PALMETTO CORP	8,849.20
	2024-02-14	Payment to Road & Bridge Contractors	PALMETTO CORP	56,071.05
	2024-03-27	Payment to Road & Bridge Contractors	Highway Maint Contr	16,765.05
	2024-04-19	Payment to Road & Bridge Contractors	PALMETTO CORP	5,100.00
P040482 Total				3,163,292.63
P040597				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Orangeburg County - , SC 332, SC 4, SC 47, US 15, US 176, US 178 BUS, US 21, US 21 CON				
Reconstruction				
	2022-10-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	750.76
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,103.08
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	843.51
	2023-02-21	Payment to Road & Bridge Contractors	PALMETTO CORP	278,861.29
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,375.99
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,771.45
	2023-03-10	Engineering & Architectural Services	S&ME INC	316.29
	2023-03-16	Payment to Road & Bridge Contractors	PALMETTO CORP	780,828.01
	2023-03-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,359.85
	2023-04-03	Engineering & Architectural Services	S&ME INC	1,803.44
	2023-04-14	Payment to Road & Bridge Contractors	PALMETTO CORP	1,033,304.95

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-05-02	Engineering & Architectural Services	S&ME INC	1,799.99
	2023-05-02	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,587.20
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	17,156.10
	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	19,667.84
	2023-05-25	Payment to Road & Bridge Contractors	PALMETTO CORP	79,175.52
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	253.14
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,028.58
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,824.66
	2023-06-16	Payment to Road & Bridge Contractors	PALMETTO CORP	280,052.60
	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,095.17
	2023-07-25	Payment to Road & Bridge Contractors	PALMETTO CORP	793,784.73
	2023-07-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,839.86
	2023-08-03	Engineering & Architectural Services	CDM SMITH INC	2,147.10
	2023-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,458.38
	2023-08-15	Engineering & Architectural Services	F&ME CONSULTANTS INC	15,058.74
	2023-08-17	Engineering & Architectural Services	S&ME INC	777.07
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,431.96
	2023-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	412,443.31
	2023-08-18	Engineering & Architectural Services	CDM SMITH INC	9,698.36
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	23,367.56
	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	7,638.43
	2023-09-14	Payment to Road & Bridge Contractors	PALMETTO CORP	569,478.81
	2023-09-22	Engineering & Architectural Services	S&ME INC	655.87
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,905.92
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,457.23
	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	901,760.83
	2023-10-24	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	5,150.20
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,598.80
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	569.87
	2023-10-31	Contractual Agreements with Gov't/Non-Profit	CDM SMITH INC	22,071.60
	2023-10-31	Engineering & Architectural Services	CDM SMITH INC	28,486.65

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-11-20	Payment to Road & Bridge Contractors	PALMETTO CORP	331,835.13
	2023-12-01	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	851.04
	2023-12-04	Engineering & Architectural Services	S&ME INC	267.97
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	20,065.28
	2023-12-07	Engineering & Architectural Services	OLH INC	940.13
	2023-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	45,214.78
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	397.30
	2024-01-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	351.77
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,843.98
	2024-01-25	Engineering & Architectural Services	CDM SMITH INC	291.31
	2024-02-07	Engineering & Architectural Services	S&ME INC	373.59
	2024-03-04	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	22,670.00
P040597 Total				5,783,842.98
P040598				
2022 Primary Pavement Improvement Program				
Reconstruction in Orangeburg County - US 321				
Reconstruction				
	2022-10-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	93.84
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	468.62
	2023-02-21	Payment to Road & Bridge Contractors	PALMETTO CORP	185,290.00
	2023-03-16	Payment to Road & Bridge Contractors	PALMETTO CORP	108,290.00
	2023-04-14	Payment to Road & Bridge Contractors	PALMETTO CORP	27,525.60
	2023-06-16	Payment to Road & Bridge Contractors	PALMETTO CORP	12,796.05
	2023-07-25	Payment to Road & Bridge Contractors	PALMETTO CORP	18,799.20
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,024.49
	2023-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	360,668.49
	2023-08-18	Engineering & Architectural Services	CDM SMITH INC	1,724.80
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,969.93
	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	11,273.71
	2023-09-14	Payment to Road & Bridge Contractors	PALMETTO CORP	190,360.09

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	755.19
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,198.65
	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	43,543.33
	2023-11-20	Payment to Road & Bridge Contractors	PALMETTO CORP	15,260.34
	2023-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	128.79
P040598 Total				988,171.12
P028053				
US 78 (US 21 (Freedom Rd) to L-1632 (Sub Rd))				
Improve shoulders along US 78 (Dorange Rd), extending approx. 2.0 mi from US 21 (Freedom Rd) to L-1632 (Sub Rd), consisting of Bike/Ped Accommodations throughout with possible culvert extensions/RR approval, in Town of Branchville. MOA-20-21 - US 78				
Shoulder Improvement				
	2022-11-01	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	349,376.34
	2022-11-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	99,287.99
	2022-12-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	630.00
	2023-01-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	63,699.41
	2023-10-06	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,230.14
P028053 Total				518,223.88
P041096				
SC 4 Safety Improvements in Orangeburg County				
Safety Improvements including shoulder widening, pavement markings, and rumble strips from Neeses to Orangeburg - SC 4				
Safety Improvement				
	2022-12-09	Payment to Road & Bridge Contractors	CR JACKSON INC	4,836.00
	2023-02-06	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,536.22
	2023-02-10	Payment to Road & Bridge Contractors	CR JACKSON INC	848,696.00
	2023-03-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	15,561.25
	2023-03-10	Payment to Road & Bridge Contractors	CR JACKSON INC	130,720.00
	2023-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	131,312.00
	2023-05-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	18,729.48

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	22,540.57
	2023-05-16	Payment to Road & Bridge Contractors	CR JACKSON INC	56,937.95
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	12,159.58
	2023-06-08	Payment to Road & Bridge Contractors	CR JACKSON INC	182,082.30
	2023-06-14	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,875.67
	2023-06-21	Engineering & Architectural Services	CDM SMITH INC	5,727.17
	2023-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	9,068.63
	2023-07-25	Payment to Road & Bridge Contractors	CR JACKSON INC	512,310.31
	2023-08-03	Engineering & Architectural Services	CDM SMITH INC	119.12
	2023-08-14	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,137.30
	2023-08-17	Engineering & Architectural Services	S&ME INC	932.48
	2023-08-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,775.77
	2023-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	2,350,745.72
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	39,533.27
	2023-09-14	Engineering & Architectural Services	CDM SMITH INC	8,880.85
	2023-09-22	Engineering & Architectural Services	S&ME INC	385.82
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,098.69
	2023-09-22	Payment to Road & Bridge Contractors	CR JACKSON INC	1,629,964.66
	2023-09-22	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(850.00)
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	49,558.25
	2023-10-12	Payment to Road & Bridge Contractors	CR JACKSON INC	273,996.09
	2023-10-12	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(25,500.00)
	2023-10-24	Engineering & Architectural Services	OLH INC	797.06
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	18,366.71
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	168.42
	2023-10-27	Engineering & Architectural Services	S&ME INC	1,373.91
	2023-10-31	Contractual Agreements with Gov't/Non-Profi	CDM SMITH INC	2,985.96
	2023-10-31	Engineering & Architectural Services	CDM SMITH INC	869.51
	2023-11-02	Engineering & Architectural Services	OLH INC	1,901.10
	2023-11-15	Payment to Road & Bridge Contractors	CR JACKSON INC	177,982.15
	2023-12-04	Engineering & Architectural Services	S&ME INC	1,280.31

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-12-08	Payment to Road & Bridge Contractors	CR JACKSON INC	1,446.10
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,019.33
	2024-05-21	Payment to Road & Bridge Contractors	CR JACKSON INC	125,280.79
P041096 Total				6,647,342.50
P041491				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Orangeburg County - S- 467, S- 468				
Rehabilitation				
	2023-01-09	Engineering & Architectural Services	F&ME CONSULTANTS INC	748.34
	2023-05-25	Highway Maintenance Contracts	PALMETTO CORP	99,112.50
	2023-06-16	Highway Maintenance Contracts	PALMETTO CORP	60,428.13
	2023-07-25	Highway Maintenance Contracts	PALMETTO CORP	6,184.38
	2023-11-21	Highway Maintenance Contracts	PALMETTO CORP	164,766.11
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	3,682.99
	2023-12-19	Highway Maintenance Contracts	PALMETTO CORP	288,720.27
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,872.82
	2024-01-05	Engineering & Architectural Services	OLH INC	837.94
	2024-01-22	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	4,278.66
	2024-01-25	Engineering & Architectural Services	CDM SMITH INC	753.87
	2024-03-27	Highway Maintenance Contracts	PALMETTO CORP	15,873.89
	2024-04-12	Highway Maintenance Contracts	PALMETTO CORP	8,795.22
P041491 Total				656,055.12
P041018				
2022 Non-FA Secondary Pavement Improvement Program (Add'l 2022 NFA Funding) 3860440 EXT				
Rehabilitation in Orangeburg County Extension to 3860440 - S- 1030, S- 213, S- 783, S- 893, S- 898, S- 986, S- 992, S- 993				
Rehabilitation				
	2023-01-20	Highway Maintenance Contracts	PALMETTO CORP	43,495.00
	2023-06-27	Highway Maintenance Contracts	PALMETTO CORP	1,785.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-09-14	Highway Maintenance Contracts	PALMETTO CORP	88,017.69
	2023-10-17	Highway Maintenance Contracts	PALMETTO CORP	86,029.61
	2023-10-31	Contractual Agreements with Gov't/Non-Profi	CDM SMITH INC	3,309.00
	2023-10-31	Engineering & Architectural Services	CDM SMITH INC	3,812.07
	2023-11-21	Highway Maintenance Contracts	PALMETTO CORP	22,269.63
	2023-12-01	Engineering & Architectural Services	CDM SMITH INC	244.01
	2024-03-27	Highway Maintenance Contracts	Highway Maint Contr	3,359.50
P041018 Total				252,321.51
P040599				
2022 Interstate Preservation Program				
I-95 MP 85.75-99.57 OGFC removal and SMA placement - I- 95				
Preservation				
	2023-03-09	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	558,684.00
	2023-08-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,031,829.86
	2023-08-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	29,506.41
	2023-09-21	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,984,298.23
	2023-09-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,323.61
	2023-10-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	51,204.48
	2023-10-13	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,102,696.03
	2023-10-24	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,530.68
	2023-10-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	36,082.16
	2023-10-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,798.53
	2023-10-27	Engineering & Architectural Services	S&ME INC	2,064.57
	2023-11-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,188,606.20
	2023-11-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	568.42
	2023-12-01	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,185.54
	2023-12-04	Engineering & Architectural Services	S&ME INC	967.67
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	57,452.56
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,568.14
	2023-12-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,436,741.34

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	32,552.13
	2024-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	746.43
	2024-02-07	Engineering & Architectural Services	S&ME INC	1,674.69
P040599 Total				9,527,081.68
P041505				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Orangeburg County - S- 1161, S- 121, S- 141, S- 1461, S- 1472, S- 165, S- 1679, S- 179, S- 182, S- 230, S- 406, S- 596, S- 702				
Rehabilitation				
	2023-05-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	955.61
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	328.40
	2023-08-03	Engineering & Architectural Services	CDM SMITH INC	1,647.60
	2023-10-24	Engineering & Architectural Services	OLH INC	327.00
	2023-11-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	313.09
	2023-11-29	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	524,329.38
	2023-12-01	Engineering & Architectural Services	CDM SMITH INC	463.83
	2023-12-01	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	6,700.86
	2023-12-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	17,104.39
	2023-12-28	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	252,825.69
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,161.87
	2024-01-04	Engineering & Architectural Services	CDM SMITH INC	1,751.65
	2024-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,661.41
	2024-01-12	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	441.21
	2024-01-25	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	288,944.94
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	11,257.63
	2024-02-14	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	6,810.60
	2024-03-01	Engineering & Architectural Services	CDM SMITH INC	2,259.40
	2024-03-28	Engineering & Architectural Services	CDM SMITH INC	427.99
	2024-05-03	Highway Maintenance Contracts	BLYTHE CONSTRUCTION INC	34,545.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-09	Engineering & Architectural Services	CDM SMITH INC	495.19
P041505 Total				1,154,753.18
P041494				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Orangeburg County - SC 332, SC 453, US 21				
Rehabilitation				
	2023-06-01	Engineering & Architectural Services	F&ME CONSULTANTS INC	374.03
	2023-11-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	109,129.25
	2023-12-28	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	99,929.25
	2024-01-04	Engineering & Architectural Services	F&ME CONSULTANTS INC	16,296.75
	2024-01-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,935.31
	2024-01-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	34,960.00
	2024-02-14	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,408.03
	2024-02-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	177,536.27
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	7,305.94
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	880.07
	2024-04-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,354.02
	2024-05-03	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	733,102.02
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	930.12
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	14,006.76
	2024-05-09	Engineering & Architectural Services	CDM SMITH INC	4,454.64
P041494 Total				1,203,602.46
P041495				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Orangeburg County - S- 113, S- 49, S- 890, S- 906				
Rehabilitation				
	2023-10-31	Engineering & Architectural Services	CDM SMITH INC	3,013.27
	2023-11-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	150,235.96

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-12-01	Engineering & Architectural Services	CDM SMITH INC	1,109.91
	2023-12-01	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,100.86
	2023-12-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,134.14
	2023-12-28	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	487,685.15
	2024-01-04	Engineering & Architectural Services	CDM SMITH INC	4,938.21
	2024-01-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,248.82
	2024-01-12	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	776.25
	2024-01-25	Engineering & Architectural Services	CDM SMITH INC	1,573.74
	2024-01-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	117,180.63
	2024-02-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	5,467.35
	2024-03-01	Engineering & Architectural Services	CDM SMITH INC	1,560.34
	2024-03-20	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	9,067.80
	2024-04-17	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,024.64
	2024-05-03	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	383,777.84
	2024-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	538.81
P041495 Total				1,173,433.72
P041493				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Orangeburg County - US 301, US 321				
Rehabilitation				
	2023-11-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	109,129.25
	2023-12-28	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	96,779.25
	2024-01-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	33,355.00
	2024-02-07	Engineering & Architectural Services	S&ME INC	841.48
	2024-02-14	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	948.13
	2024-02-14	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	54,801.18
	2024-03-08	Engineering & Architectural Services	S&ME INC	182.86
	2024-03-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,637.23
	2024-05-03	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC	153,845.81
	2024-05-08	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,337.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-09	Engineering & Architectural Services	CDM SMITH INC	5,114.64
	2024-05-15	Engineering & Architectural Services	S&ME INC	961.99
P041493 Total				458,934.27
P041497				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Orangeburg County - SC 3				
Rehabilitation				
	2024-01-05	Payment to Road & Bridge Contractors	PALMETTO CORP	100,495.84
	2024-01-16	Payment to Road & Bridge Contractors	PALMETTO CORP	41,885.10
	2024-02-22	Payment to Road & Bridge Contractors	PALMETTO CORP	16,315.24
P041497 Total				158,696.18
P042533				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Rehabilitation in Orangeburg County - S- 199, S- 35				
Rehabilitation				
	2024-01-25	Engineering & Architectural Services	CDM SMITH INC	753.87
	2024-03-01	Engineering & Architectural Services	CDM SMITH INC	638.23
	2024-03-18	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,362.91
	2024-03-20	Payment to Road & Bridge Contractors	PALMETTO CORP	650,777.61
	2024-03-28	Engineering & Architectural Services	CDM SMITH INC	2,201.58
	2024-03-28	Engineering & Architectural Services	OLH INC	2,245.57
	2024-04-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,423.10
	2024-04-10	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,987.13
P042533 Total				666,390.00
Orangeburg Total				82,402,994.32

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Pickens				
P032416				
Non-Interstate NHS Pavement Program				
Federal Aid FHWA Preventative Maintenance in Pickens County - US 123				
Rehabilitation				
	2018-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	157,057.10
	2018-08-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,500.00
	2018-10-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	458,807.90
	2018-11-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,364,573.96
	2018-12-10	Contractual Agreements with Gov't/Non-Profi	CONTR-GOVT/NONPRFIT	1,666.61
	2018-12-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	374,671.80
	2019-01-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	15,203.66
	2019-01-15	Contractual Agreements with Gov't/Non-Profi	CONTR-GOVT/NONPRFIT	10,636.88
	2019-01-18	Engineering & Architectural Services	DAVIS & FLOYD INC	8,610.17
	2019-02-05	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,767.52
	2019-02-14	Engineering & Architectural Services	DAVIS & FLOYD INC	19,222.02
	2019-03-14	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	6,794.92
	2019-04-05	Engineering & Architectural Services	DAVIS & FLOYD INC	4,486.78
	2019-04-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	37,532.78
P032416 Total				2,477,532.10
P034690				
2018 Non-Interstate NHS Preservation Program				
Non-Interstate NHS Primary Preservation in Pickens County - US 123				
Preservation				
	2018-12-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	125,335.10
	2019-03-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,350.00
	2019-04-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	15,300.00
	2019-05-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,673.60
P034690 Total				154,658.70

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P034692				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Pickens County - SC 135				
Preservation				
	2019-02-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	107,566.16
	2019-03-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,320.45
	2019-04-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	5,612.50
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	59,129.77
	2019-08-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,688.38
P034692 Total				185,317.26
P032500				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Pickens County - S- 160				
Reconstruction				
	2018-09-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	41,128.00
	2019-02-05	Payment to Road & Bridge Contractors	KING ASPHALT INC	61,437.50
	2019-04-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	379,119.12
	2019-05-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	500,956.65
	2019-06-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	42,437.86
P032500 Total				1,025,079.13
P034693				
2018 Non-NHS Primary Preservation Program				
SCDOT Federal Aid Preservation in Pickens County - SC 133				
Preservation				
	2018-12-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	9,550.00
	2019-03-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	31,850.00
	2019-04-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	30,725.00
	2019-05-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	23,126.13
P034693 Total				95,251.13

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P034703				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Pickens County - S- 18, S- 91				
Preservation				
	2019-02-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	92,869.12
	2019-03-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	6,530.88
	2019-04-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	251.20
	2019-05-07	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	13,628.50
	2019-06-30	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	58,011.39
	2019-08-16	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	106,130.04
P034703 Total				277,421.13
P037207				
2019 FA Secondary Pavement Improvement Program				
Reconstruction in Pickens County - S- 160				
Reconstruction				
	2019-02-08	Highway Maintenance Contracts	KING ASPHALT INC	53,920.00
	2019-03-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	74,299.75
	2019-04-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	24,920.00
	2019-06-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	270,268.80
	2019-07-18	Payment to Road & Bridge Contractors	KING ASPHALT INC	521,014.30
	2019-08-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	17,330.95
	2019-09-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,460.00
	2019-10-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	18,584.58
	2020-02-05	Payment to Road & Bridge Contractors	KING ASPHALT INC	839.30
	2020-04-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	27,581.80
	2020-05-26	Payment to Road & Bridge Contractors	KING ASPHALT INC	655.50
P037207 Total				1,021,874.98

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037232				
2019 Statewide Non-Interstate NHS Pavement Improvement Program				
Rehabilitation in Pickens County - US 123				
Rehabilitation				
	2019-02-08	Highway Maintenance Contracts	KING ASPHALT INC	54,820.00
	2019-03-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	50,736.88
	2019-04-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	335,238.40
	2019-05-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	258,358.13
	2019-06-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	54,591.25
	2019-07-18	Payment to Road & Bridge Contractors	KING ASPHALT INC	24,920.00
	2019-08-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	669,108.51
	2019-09-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,571,002.92
	2019-10-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,062,665.51
	2019-11-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,951,176.67
	2019-12-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	596,965.97
	2020-01-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	35,191.63
	2020-03-27	Payment to Road & Bridge Contractors	KING ASPHALT INC	19,429.81
	2020-04-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	86,038.71
	2020-05-26	Payment to Road & Bridge Contractors	KING ASPHALT INC	6,525.00
P037232 Total				8,776,769.39
P037374				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Pickens County - SC 93				
Rehabilitation				
	2019-02-08	Highway Maintenance Contracts	KING ASPHALT INC	56,370.00
	2019-03-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,000.00
	2019-04-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	24,920.00
	2019-07-18	Payment to Road & Bridge Contractors	KING ASPHALT INC	24,920.00
	2019-08-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,460.00
	2019-09-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,460.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-10-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,460.00
	2021-02-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	312,297.22
	2021-03-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	265,382.69
	2021-04-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	263,051.43
	2021-05-17	Payment to Road & Bridge Contractors	Highway Maint Contr	26,861.40
P037374 Total				1,023,182.74
P037628				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Pickens County - US 76				
Rehabilitation				
	2019-02-08	Highway Maintenance Contracts	KING ASPHALT INC	56,420.00
	2019-04-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	24,920.00
	2019-05-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,441.25
	2019-07-18	Payment to Road & Bridge Contractors	KING ASPHALT INC	307,952.25
	2019-08-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	455,952.72
	2019-09-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	29,251.84
	2019-10-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,460.00
	2019-12-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,299.78
	2020-01-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,542.15
	2020-03-27	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,808.90
	2020-04-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	22,777.73
	2020-05-26	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,504.38
P037628 Total				955,331.00
P037568				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Pickens County - S- 29				
Preservation				
	2019-02-11	Payment to Road & Bridge Contractors	F & R ASPHALT INC	110,043.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-07-16	Payment to Road & Bridge Contractors	F & R ASPHALT INC	31,650.00
P037568 Total				141,693.75
P037026				
2019 Pickens NFA Resurfacing				
NFA Resurfacing Pickens County - S- 35, S- 35 CON, S- 80				
Reconstruction				
	2019-04-10	Highway Maintenance Contracts	KING ASPHALT INC	7,476.00
	2019-07-18	Highway Maintenance Contracts	KING ASPHALT INC	112,445.45
	2019-08-19	Highway Maintenance Contracts	KING ASPHALT INC	98,130.76
	2019-09-12	Highway Maintenance Contracts	KING ASPHALT INC	3,738.00
	2019-10-10	Highway Maintenance Contracts	KING ASPHALT INC	3,738.00
	2019-12-09	Highway Maintenance Contracts	KING ASPHALT INC	286.44
	2021-05-17	Highway Maintenance Contracts	Highway Maint Contr	36,827.04
	2022-01-27	Contractual Agreements with Gov't/Non-Profi	Pmt Rd & Brdg Contr	30,431.74
P037026 Total				293,073.43
P037483				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Pickens County - SC 8, US 178				
Preservation				
	2020-02-07	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	10,848.32
	2020-03-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	50,416.23
	2020-05-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	275,873.19
	2020-06-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	22,862.86
	2020-07-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	20,050.55
P037483 Total				380,051.15

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037522				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Pickens County - US 123				
Preservation				
	2020-02-07	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	17,742.17
	2020-03-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,521.72
	2020-03-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,969.50
	2020-05-19	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	52,693.76
	2020-06-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,734.40
	2020-07-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,115.11
P037522 Total				91,776.66
P038427				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Pickens County - S- 40				
Preservation				
	2020-02-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	74,866.57
	2020-04-22	Payment to Road & Bridge Contractors	KING ASPHALT INC	6,750.00
	2020-06-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,675.86
P038427 Total				84,292.43
P038422				
2020 Primary Preservation Program				
SCDOT Preservation in Pickens County - US 178				
Preservation				
	2020-03-26	Payment to Road & Bridge Contractors	KING ASPHALT INC	200,011.20
	2020-04-22	Payment to Road & Bridge Contractors	KING ASPHALT INC	28,140.62
	2020-06-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	24,486.22
P038422 Total				252,638.04

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038255				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Pickens County - S- 64				
Reconstruction				
	2020-06-30	Highway Maintenance Contracts	KING ASPHALT INC	10,403.40
	2020-08-04	Highway Maintenance Contracts	KING ASPHALT INC	6,705.40
	2020-11-09	Highway Maintenance Contracts	KING ASPHALT INC	103,318.26
	2020-12-15	Highway Maintenance Contracts	KING ASPHALT INC	61,885.90
	2021-01-11	Highway Maintenance Contracts	KING ASPHALT INC	5,058.22
	2021-03-03	Highway Maintenance Contracts	KING ASPHALT INC	377.82
P038255 Total				187,749.00
P038254				
2020 FA Secondary Pavement Improvement Program				
Reconstruction in Pickens County - S- 135				
Reconstruction				
	2020-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	35,206.00
	2020-08-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,930.67
	2020-11-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	90,439.45
	2020-12-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	540,999.12
	2021-01-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	19,040.55
	2021-02-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	19,122.96
	2021-03-03	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,253.52
P038254 Total				714,992.27
P038256				
2020 Primary Pavement Improvement Program				
Rehabilitation in Pickens County - SC 93				
Rehabilitation				
	2020-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	61,160.01
	2020-08-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	29,479.17

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-09-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	69,620.90
	2020-10-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	64,679.47
	2021-01-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	510,440.97
	2021-02-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	208,250.45
	2021-03-03	Payment to Road & Bridge Contractors	KING ASPHALT INC	436,271.76
	2021-04-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	798,606.22
	2021-05-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	841,686.01
	2021-06-28	Payment to Road & Bridge Contractors	KING ASPHALT INC	83,925.97
P038256 Total				3,104,120.93
P039522				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Pickens County - S- 270				
Preservation				
	2021-01-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	115,841.46
P039522 Total				115,841.46
P039542				
2021 Primary Preservation Program				
SCDOT Preservation in Pickens County - SC 288				
Preservation				
	2021-01-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	169,911.46
	2021-01-28	Payment to Road & Bridge Contractors	KING ASPHALT INC	67,570.67
P039542 Total				237,482.13
P039523				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Pickens County - S- 52				
Preservation				
	2021-01-20	Payment to Road & Bridge Contractors	KING ASPHALT INC	80,491.03
P039523 Total				80,491.03

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039258				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction in Pickens County - S- 30				
Reconstruction				
	2021-07-29	Engineering & Architectural Services	S&ME INC	1,671.24
	2021-08-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	527,882.03
	2021-09-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	102,239.63
	2022-01-24	Engineering & Architectural Services	S&ME INC	1,959.52
	2022-02-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	294,888.52
P039258 Total				928,640.94
P039422				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Pickens County - S- 138, S- 67				
Reconstruction				
	2021-08-17	Highway Maintenance Contracts	KING ASPHALT INC	22,289.75
	2021-09-07	Highway Maintenance Contracts	KING ASPHALT INC	15,843.75
	2022-04-07	Highway Maintenance Contracts	KING ASPHALT INC	526,899.39
	2022-05-12	Highway Maintenance Contracts	KING ASPHALT INC	238,750.82
	2022-05-26	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	809.24
	2022-06-10	Highway Maintenance Contracts	KING ASPHALT INC	25,551.95
	2022-08-09	Highway Maintenance Contracts	KING ASPHALT INC	13,090.78
	2022-09-12	Highway Maintenance Contracts	KING ASPHALT INC	31,594.63
P039422 Total				874,830.31
P039401				
2021 Primary Pavement Improvement Program				
Rehabilitation in Pickens County - US 123				
Rehabilitation				
	2021-08-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	86,344.15

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-09-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	36,618.75
	2022-04-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	461,061.09
	2022-04-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	16,288.28
	2022-04-25	Engineering & Architectural Services	S&ME INC	955.71
	2022-05-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	134,737.29
	2022-05-26	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	5,656.14
	2022-06-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	569,937.88
	2022-06-13	Engineering & Architectural Services	S&ME INC	1,560.33
	2022-06-30	Engineering & Architectural Services	S&ME INC	665.60
	2022-06-30	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,229.16
	2022-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,801.74
	2022-07-29	Engineering & Architectural Services	S&ME INC	979.23
	2022-08-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	23,377.73
	2022-09-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	23,874.92
P039401 Total				1,370,088.00
P039402				
2021 Primary Pavement Improvement Program				
Rehabilitation in Pickens County - US 123				
Rehabilitation				
	2021-08-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	23,028.95
	2021-09-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	22,143.75
	2022-01-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,500.00
	2022-03-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	294,442.94
	2022-03-18	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	7,369.10
	2022-04-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	72,502.80
	2022-04-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,719.80
	2022-05-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	126,362.80
	2022-05-26	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	5,273.46
	2022-06-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	698,320.25
	2022-06-30	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	14,306.72

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	447,587.45
	2022-08-09	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	16,941.62
	2022-08-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	63,882.56
	2022-09-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	20,730.64
P039402 Total				1,817,112.84
P040010				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Pickens County - US 123 CON				
Rehabilitation				
	2021-08-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	21,867.35
	2021-09-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	27,553.75
	2022-02-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	100,700.91
	2022-03-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	29,281.07
	2022-05-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	162,209.62
	2022-06-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,053.50
	2022-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	10,842.25
	2022-08-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,886.29
P040010 Total				357,394.74
P040249				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Pickens County - S- 325, S- 395, S- 64				
Reconstruction				
	2022-06-15	Highway Maintenance Contracts	KING ASPHALT INC	17,628.00
	2022-06-30	Highway Maintenance Contracts	KING ASPHALT INC	47,658.40
	2022-08-08	Highway Maintenance Contracts	KING ASPHALT INC	68,309.56
	2022-09-12	Highway Maintenance Contracts	KING ASPHALT INC	8,852.37
	2023-03-16	Highway Maintenance Contracts	KING ASPHALT INC	105,273.97
	2023-04-12	Highway Maintenance Contracts	KING ASPHALT INC	361,068.03
	2023-05-12	Highway Maintenance Contracts	KING ASPHALT INC	3,498.30

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-06-09	Highway Maintenance Contracts	KING ASPHALT INC	11,790.00
	2023-06-30	Highway Maintenance Contracts	KING ASPHALT INC	442,104.50
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	934.02
	2023-08-04	Highway Maintenance Contracts	KING ASPHALT INC	113,386.09
	2023-09-07	Highway Maintenance Contracts	KING ASPHALT INC	21,414.10
	2023-11-13	Highway Maintenance Contracts	KING ASPHALT INC	6,598.82
	2023-11-13	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(9,384.00)
	2024-02-05	Highway Maintenance Contracts	KING ASPHALT INC	2,852.16
P040249 Total				1,201,984.32
P040231				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Pickens County - S- 95				
Reconstruction				
	2022-06-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	155,289.80
	2022-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	80,124.50
	2022-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	72,047.60
	2022-09-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,489.25
	2023-01-10	Engineering & Architectural Services	S&ME INC	703.50
	2023-01-17	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(13,221.00)
	2023-04-03	Engineering & Architectural Services	S&ME INC	2,510.11
	2023-05-02	Engineering & Architectural Services	S&ME INC	3,707.05
	2023-06-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	227,563.32
	2023-06-26	Engineering & Architectural Services	S&ME INC	783.97
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,411.02
	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	434,075.37
	2023-07-24	Engineering & Architectural Services	S&ME INC	2,903.31
	2023-08-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	941,832.00
	2023-08-17	Engineering & Architectural Services	S&ME INC	1,758.40
	2023-09-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	729,638.59
	2023-09-22	Engineering & Architectural Services	S&ME INC	545.19

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-09-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	9,403.55
	2023-10-27	Engineering & Architectural Services	S&ME INC	1,177.64
	2023-11-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	62,896.45
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	508.44
P040231 Total				2,717,148.06
P040248				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Pickens County - SC 153, SC 186, SC 8, SC 93				
Reconstruction				
	2022-06-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	81,577.70
	2022-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	250,842.39
	2022-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	53,155.65
	2022-09-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	15,551.46
	2022-10-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	32,086.50
	2022-12-15	Payment to Road & Bridge Contractors	KING ASPHALT INC	450,926.22
	2023-01-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	4,725.00
	2023-02-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	188,331.57
	2023-03-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	312,190.62
	2023-03-29	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,783.97
	2023-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	764,041.85
	2023-05-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	12,613.26
	2023-05-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	726,238.50
	2023-05-18	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	10,188.73
	2023-06-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	364,604.05
	2023-06-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	14,152.63
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	15,755.07
	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	242,087.18
	2023-08-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	21,833.59
	2023-08-24	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	11,730.85
	2023-09-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	34,374.98

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-11-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	13,891.94
P040248 Total				3,622,683.71
P040348				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Pickens County - S- 325, S- 94				
Reconstruction				
	2022-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	53,256.00
	2023-03-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	351,413.69
	2023-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	442,189.72
	2023-05-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	15,031.26
	2023-06-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	24.00
	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	889.65
	2023-08-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,824.98
	2023-09-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	11,521.52
	2023-11-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	4.80
	2023-11-13	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(7,014.00)
P040348 Total				879,141.62
P040247				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Pickens County - US 123				
Rehabilitation				
	2023-01-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	55,413.60
	2023-02-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	20,000.00
	2023-03-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	282,908.67
	2023-05-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	15,000.00
	2023-06-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,023,021.38
	2023-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	411,695.55
	2023-08-04	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,158.11
	2023-09-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	43,197.31

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-11-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	37,734.00
	2024-02-05	Payment to Road & Bridge Contractors	KING ASPHALT INC	47,693.47
P040247 Total				1,948,822.09
P042889				
S-250 crossing Machine Creek in Pickens County, Closed Asset 04201, Temporary Bridge				
Bridge Maintenance				
	2024-05-20	Payment to Road & Bridge Contractors	NHM CONSTRUCTORS INC	494,125.50
P042889 Total				494,125.50
Pickens Total				37,888,591.97

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Richland				
P036769				
2018 Non-Interstate NHS Preservation Program				
Preservation in Richland County - US 1, US 21 CON				
Preservation				
	2018-08-27	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	73,068.01
	2018-09-24	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	41,560.34
	2018-11-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	643.12
	2018-11-27	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	15,331.67
	2018-12-07	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	342,639.43
	2019-01-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,462.80
	2019-02-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,374.64
	2019-02-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	40,215.15
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	29,721.26
	2019-05-28	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	4,568.20
	2020-06-18	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	0.08
P036769 Total				556,584.70
P036770				
2018 Non-NHS Primary Preservation Program				
SCDOT Preservation in Richland County - SC 12				
Preservation				
	2018-08-27	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	88,309.12
	2018-09-24	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	34,629.54
	2018-11-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,774.41
	2018-11-27	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	650,439.03
	2018-12-07	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	144,467.67
	2019-01-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	137.50
	2019-01-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,395.77
	2019-02-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	341.92
	2019-02-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	690.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-02-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	55.00
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	26,111.51
	2019-05-28	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	4,470.75
	2019-05-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	110.00
	2019-09-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	55.00
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	82.50
	2020-06-18	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	(7,593.40)
P036770 Total				954,476.32
P036809				
US 76 Safety Improvements in Richland County				
Safety Improvements from near SC 769 (Congaree Rd.) to near US 601 (McCord's Ferry Rd.) - US 76				
Safety Improvement				
	2018-05-14	Printing, Binding, Advertising	OSTEEN PUBLISHING COMPANY	79.10
	2018-05-18	Printing, Binding, Advertising	THE STATE NEWSPAPER	556.07
	2018-06-13	Engineering & Architectural Services	QUANTUM SPATIAL INC	0.00
	2018-07-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	41,388.67
	2018-08-22	Engineering & Architectural Services	QUANTUM SPATIAL INC	26,034.14
	2018-11-07	Engineering & Architectural Services	QUANTUM SPATIAL INC	8,160.62
	2019-02-21	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	5,669.26
	2019-04-26	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	76,690.87
	2019-05-09	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	24,845.98
	2019-05-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	16,013.68
	2019-07-25	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	15,505.45
	2019-07-31	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	123,026.18
	2019-08-30	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	34,032.22
	2019-10-11	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	31,347.68
	2019-12-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	54,079.38
	2020-01-16	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	13,489.52
	2020-02-12	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,271.89
	2020-04-07	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	92,271.81

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-04-29	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	44,033.06
	2020-05-26	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	13,691.21
	2020-06-22	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	5,635.61
	2020-08-27	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	28,543.85
	2020-09-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	41,019.41
	2020-10-29	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	54,774.92
	2020-11-18	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	19,813.17
	2021-01-08	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	26,405.88
	2021-01-28	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	6,975.37
	2021-02-19	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,955.16
	2021-03-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	6,436.91
	2021-05-07	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	20,732.77
	2021-05-18	Printing, Binding, Advertising	MCCLATCHY COMPANY LLC	885.66
	2021-06-25	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	40,895.81
	2021-07-26	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	12,798.06
	2021-07-27	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	5,719.31
	2021-09-14	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	6,602.80
	2021-10-01	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	10,775.73
	2021-11-04	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	19,019.66
	2021-12-16	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	6,070.07
	2021-12-16	Right of Way	DEHAVEN APPRAISALS LLC	2,000.00
	2022-01-10	Other Contract Services	FEDEX	21.59
	2022-01-20	Right of Way	DEHAVEN APPRAISALS LLC	1,000.00
	2022-01-31	Other Contract Services	FEDEX	6.29
	2022-02-07	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	5,394.56
	2022-02-15	Right of Way	SCDOT-RIGHT OF WAY	7,800.00
	2022-02-17	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,792.28
	2022-02-17	Right of Way	SCDOT-RIGHT OF WAY	1,200.00
	2022-02-18	Right of Way	SCDOT-RIGHT OF WAY	2,500.00
	2022-02-22	Other Contract Services	FEDEX	51.46
	2022-02-24	Other Contract Services	FEDEX	7.54

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-03-21	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,858.72
	2022-04-07	Legal Services	SIMPLIFILE LC	121.50
	2022-04-08	Other Contract Services	FEDEX	0.00
	2022-04-12	Other Contract Services	FEDEX	16.62
	2022-05-06	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	2,121.23
	2022-05-11	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,366.41
	2022-06-03	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	7,991.13
	2022-06-30	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	3,571.92
	2022-10-03	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	2,242.14
	2022-11-02	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	2,724.01
	2022-11-04	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,724.68
	2022-11-17	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	3,392.93
	2023-01-17	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	15,242.08
	2023-03-27	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	7,748.16
	2023-06-13	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	9,056.91
	2023-06-30	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	6,532.38
	2023-09-15	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	18,226.22
	2023-10-24	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	44,169.50
	2023-12-05	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	6,581.15
	2024-01-11	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,360.46
	2024-01-24	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	2,312.32
	2024-03-15	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	3,715.18
	2024-04-12	Payment to Road & Bridge Contractors	CR JACKSON INC	1,168,539.50
	2024-04-16	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	312.68
	2024-04-22	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	3,547.46
	2024-05-21	Payment to Road & Bridge Contractors	CR JACKSON INC	838,365.50
P036809 Total				3,126,861.45

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036771				
2018 Federal Aid Secondary Preservation Program				
SCDOT Federal Aid Preservation in Richland County - S- 129, S- 217				
Preservation				
	2018-08-27	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	73,067.98
	2018-09-24	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	241,705.28
	2018-11-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	643.12
	2018-11-27	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	255,626.64
	2018-11-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,372.49
	2018-12-07	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	62,725.94
	2019-01-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	16,822.15
	2019-02-19	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	11,543.82
	2019-03-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,248.86
	2019-03-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	38,402.63
	2019-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	82.35
	2019-05-28	Highway Maintenance Contracts	EUROVIA ATLANTIC COAST LLC	5,586.32
	2020-06-18	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	(1,266.69)
P036771 Total				710,560.89
P030326				
2017 Federal Aid Secondary Program				
Federal Aid Reconstruction in Richland County - S- 234, S- 32				
Reconstruction				
	2018-10-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	810.81
	2019-05-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	813.51
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	0.00
	2019-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	75,340.00
	2019-07-17	Payment to Road & Bridge Contractors	PALMETTO CORP	43,617.80
	2019-08-29	Payment to Road & Bridge Contractors	PALMETTO CORP	404,695.16
	2019-09-26	Payment to Road & Bridge Contractors	PALMETTO CORP	731,289.94
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	30,851.85

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-10-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	507.47
	2019-10-24	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	12,453.64
	2019-11-20	Payment to Road & Bridge Contractors	PALMETTO CORP	13,321.18
	2020-01-16	Payment to Road & Bridge Contractors	PALMETTO CORP	82,194.67
	2020-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	18,802.70
	2020-03-11	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	30,438.39
	2020-03-27	Payment to Road & Bridge Contractors	PALMETTO CORP	10,245.44
	2020-04-03	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,744.35
	2020-04-20	Payment to Road & Bridge Contractors	PALMETTO CORP	23,211.14
P030326 Total				1,481,338.05
P030531				
2016 Eastern Federal Lands Access Program				
Eastern Federal Lands Access Program in Richland County - S- 3017				
Rehabilitation				
	2019-02-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	321.22
	2019-04-10	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,953.23
	2019-06-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	128,154.94
	2019-07-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	890.41
	2019-09-03	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,235.58
	2019-11-04	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,235.58
	2019-11-25	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(47,456.76)
	2020-01-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,235.58
	2020-05-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(176,434.01)
	2020-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	161,752.37
P030531 Total				93,888.14

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037296				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Richland County - SC 48				
Rehabilitation				
	2018-12-17	Payment to Road & Bridge Contractors	CR JACKSON INC	38,125.00
	2019-01-10	Payment to Road & Bridge Contractors	CR JACKSON INC	3,160.00
	2019-01-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,969.32
	2019-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	120.00
	2019-02-14	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,578.38
	2019-02-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,002.28
	2019-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	27,625.00
	2019-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	14,500.00
	2019-05-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	498.64
	2019-05-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	249.10
	2019-06-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	163.25
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	88.72
	2019-12-16	Payment to Road & Bridge Contractors	CR JACKSON INC	7,250.00
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	176,413.86
	2020-01-27	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,871.64
	2020-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	169,965.80
	2020-03-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,597.96
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,240.32
	2020-04-22	Payment to Road & Bridge Contractors	CR JACKSON INC	787,840.59
	2020-04-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	5,656.71
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,748.63
	2020-05-26	Payment to Road & Bridge Contractors	CR JACKSON INC	999,074.17
	2020-06-05	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,044.01
	2020-06-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,842.53
	2020-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	18,262.07
	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,137.68
	2020-06-29	Payment to Road & Bridge Contractors	CR JACKSON INC	401,905.74

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	168,141.13
	2020-07-31	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,186.00
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	10,270.00
	2020-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	195.00
	2020-09-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,532.22
	2020-09-17	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,273.49
	2020-10-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	388.64
	2020-10-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,082.80
	2020-11-12	Engineering & Architectural Services	Pmt Rd & Brdg Contr	(674.99)
	2020-12-04	Payment to Railroad Company	NORFOLK SOUTHERN RAILWAY COMPANY	1,046.55
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	10,478.96
P037296 Total				2,903,851.20
P037575				
2019 FA Secondary Pavement Improvement Program				
2019 FA Secondary Rehabilitation and Reconstruction in Richland County - S-1593, S- 2200, S- 334				
Reconstruction				
	2018-12-17	Payment to Road & Bridge Contractors	CR JACKSON INC	39,290.00
	2019-01-10	Payment to Road & Bridge Contractors	CR JACKSON INC	5,060.00
	2019-02-14	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,127.22
	2019-02-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,489.66
	2019-02-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,407.24
	2019-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	66,472.51
	2019-04-10	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,160.81
	2019-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	54,057.00
	2019-05-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	13,964.10
	2019-05-21	Payment to Road & Bridge Contractors	CR JACKSON INC	155,659.16
	2019-05-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,969.25
	2019-06-24	Payment to Road & Bridge Contractors	Highway Maint Contr	(552.74)
	2019-06-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,182.62
	2019-08-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	88.72

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-09-10	Payment to Road & Bridge Contractors	CR JACKSON INC	140.00
	2019-09-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	55.00
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	166.22
	2019-12-16	Payment to Road & Bridge Contractors	CR JACKSON INC	7,250.00
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	55.00
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,161.75
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	155.00
	2020-05-26	Payment to Road & Bridge Contractors	CR JACKSON INC	449,767.66
	2020-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,153.14
	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	24,759.02
	2020-06-29	Payment to Road & Bridge Contractors	CR JACKSON INC	189,802.82
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	162,154.74
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	112,482.78
	2020-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	210,432.66
	2020-09-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,950.59
	2020-09-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,968.71
	2020-10-12	Payment to Road & Bridge Contractors	CR JACKSON INC	221,077.45
	2020-11-12	Payment to Road & Bridge Contractors	CR JACKSON INC	2,000.25
	2020-11-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,579.77
	2021-02-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,688.12
	2021-02-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(4,775.83)
	2021-03-11	Payment to Road & Bridge Contractors	CR JACKSON INC	231.10
P037575 Total				1,756,631.50
P037576				
2019 Secondary Pavement Improvement Program				
2019 NFA Secondary Rehabilitation/Reconstruction in Richland County - S-1023, S- 110, S- 1586, S- 1957, S- 197, S- 214, S- 235, S- 2475, S- 2491, S- 250, S- 270, S- 271, S- 272, S- 2907, S- 94				
Reconstruction				
	2018-12-17	Highway Maintenance Contracts	CR JACKSON INC	13,274.25
	2019-01-10	Highway Maintenance Contracts	CR JACKSON INC	30,473.91

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-02-13	Highway Maintenance Contracts	CR JACKSON INC	34,909.06
	2019-02-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,103.03
	2019-02-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,489.75
	2019-03-19	Highway Maintenance Contracts	CR JACKSON INC	47,415.71
	2019-04-17	Highway Maintenance Contracts	CR JACKSON INC	164,870.48
	2019-05-21	Highway Maintenance Contracts	CR JACKSON INC	54,361.25
	2019-06-24	Highway Maintenance Contracts	CR JACKSON INC	92,347.32
	2019-06-30	Highway Maintenance Contracts	CR JACKSON INC	13,116.81
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,402.07
	2019-09-10	Highway Maintenance Contracts	CR JACKSON INC	306.41
	2019-11-15	Payment to Road & Bridge Contractors	CR JACKSON INC	426.23
	2019-12-16	Highway Maintenance Contracts	CR JACKSON INC	2,175.00
	2020-04-22	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(90.72)
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	116.25
	2020-05-26	Highway Maintenance Contracts	CR JACKSON INC	34,879.77
	2020-06-29	Highway Maintenance Contracts	CR JACKSON INC	29,171.61
	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,680.27
	2020-06-30	Highway Maintenance Contracts	CR JACKSON INC	7,145.40
	2020-08-14	Highway Maintenance Contracts	CR JACKSON INC	1,472.04
	2021-03-11	Highway Maintenance Contracts	CR JACKSON INC	665.78
	2021-04-15	Highway Maintenance Contracts	CR JACKSON INC	783.98
	2022-12-15	Engineering & Architectural Services	Highway Maint Contr	12,102.62
P037576 Total				553,598.28
P037577				
2019 Statewide Non-Interstate NHS Program				
2019 Non-Interstate NHS Rehabilitation in Richland County - US 76				
Rehabilitation				
	2018-12-17	Payment to Road & Bridge Contractors	CR JACKSON INC	38,125.00
	2019-01-10	Payment to Road & Bridge Contractors	CR JACKSON INC	1,980.00
	2019-02-14	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	332.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-03-19	Payment to Road & Bridge Contractors	CR JACKSON INC	27,625.00
	2019-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	14,500.00
	2019-05-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	249.54
	2019-06-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	664.86
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	88.72
	2019-11-15	Payment to Road & Bridge Contractors	CR JACKSON INC	64,203.02
	2019-12-16	Payment to Road & Bridge Contractors	CR JACKSON INC	407,066.54
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	986.08
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	9,865.56
	2020-02-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,796.25
	2020-03-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	819.86
	2020-03-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,454.73
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	243.72
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	742.36
	2020-05-26	Payment to Road & Bridge Contractors	CR JACKSON INC	12,048.25
	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,528.66
	2020-06-29	Payment to Road & Bridge Contractors	CR JACKSON INC	512,033.34
	2020-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	312,919.09
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	7,250.00
	2020-09-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,063.29
	2020-09-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	712.36
	2021-02-18	Payment to Road & Bridge Contractors	CR JACKSON INC	17,112.48
	2021-03-11	Payment to Road & Bridge Contractors	CR JACKSON INC	82.00
	2021-11-19	Payment to Road & Bridge Contractors	CR JACKSON INC	12,793.00
P037577 Total				1,474,286.15
P033673				
2018 Non-Interstate NHS Primary Program				
2018 Non-Interstate NHS Primary Rehab in Richland County - SC 12 SPR, US				
321				
Rehabilitation				
	2019-02-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	27,057.67

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-03-28	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	26,766.88
	2019-04-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	26,910.74
	2019-06-04	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	102.00
	2019-08-22	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	16,471.18
	2019-09-03	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	30,244.04
	2019-09-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	222,525.26
	2019-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	232.44
	2019-11-04	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	476,433.24
	2019-11-25	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	132,051.64
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,145.59
	2020-01-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	33,204.36
	2020-05-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	40,780.29
	2020-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,299.50
P033673 Total				1,050,224.83
P033674				
2018 Federal Aid Secondary Program				
2018 Fed Aid Richland Secondary Rehab				
Rehabilitation				
	2021-02-09	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	(19.08)
	2019-02-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,267.16
	2019-02-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	166,050.13
	2019-03-28	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	28,582.48
	2019-04-10	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	569.86
	2019-04-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	72,655.45
	2019-06-04	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	96,343.88
	2019-06-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,055.16
	2019-08-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,605.46
	2019-08-22	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	435,595.92
	2019-09-03	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	320,508.33
	2019-09-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	260.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,547.69
	2019-11-04	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	124,957.68
	2019-11-25	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	188,351.64
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	14,137.19
	2020-01-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,235.59
	2020-02-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	789.86
	2020-05-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	20,681.62
	2020-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	88.72
	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	587.36
	2020-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	6,248.31
	2020-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	11,151.82
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(19.08)
	2021-07-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	19.08
P033674 Total				1,513,252.23
P033683				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Rehabilitation in Richland County - US 76				
Rehabilitation				
	2019-02-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	27,057.67
	2019-03-28	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	82,481.75
	2019-04-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	37,439.11
	2019-05-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,193.31
	2019-08-22	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	16,471.18
	2019-09-03	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,235.59
	2019-11-04	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	325,577.40
	2019-11-25	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	812,456.37
	2020-01-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,286.63
	2020-05-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	57,103.78
	2020-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	166.22
	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,750.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	15,750.95
	2020-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	9,852.36
P033683 Total				1,404,823.19
P036899				
2018 Non-NHS Primary Program				
Non-NHS Primary Rehabilitation Richland County - US 321				
Rehabilitation				
	2019-02-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	409.94
	2019-02-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	27,057.67
	2019-03-28	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	24,604.48
	2019-04-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	48,633.60
	2019-08-22	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	16,471.18
	2019-09-03	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	245,725.55
	2019-09-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	401,977.31
	2019-11-04	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	29,421.74
	2019-11-25	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	99,168.04
	2020-01-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,235.59
	2020-05-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	23,402.13
	2020-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	22,814.33
P036899 Total				947,921.56
P038370				
US 601 Safety Improvements in Richland County				
RRSP Safety Improvements from near L-4563 (Garden Stuart Rd.) to near S-1687 (Old McGraw Rd.) - US 601				
Safety Improvement				
	2019-03-15	Printing, Binding, Advertising	OSTEEN PUBLISHING COMPANY	84.80
	2019-03-15	Printing, Binding, Advertising	THE STATE MEDIA COMPANY	279.46
	2019-05-01	Engineering & Architectural Services	ESP ASSOCIATES INC	22,188.70
	2019-05-09	Engineering & Architectural Services	QUANTUM SPATIAL INC	17,772.88
	2019-05-21	Engineering & Architectural Services	ESP ASSOCIATES INC	18,656.54

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-06-18	Engineering & Architectural Services	QUANTUM SPATIAL INC	8,553.37
	2019-07-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	3,055.62
	2019-08-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	6,311.63
	2019-09-09	Engineering & Architectural Services	QUANTUM SPATIAL INC	5,676.34
	2019-10-11	Engineering & Architectural Services	QUANTUM SPATIAL INC	2,515.37
	2019-11-06	Engineering & Architectural Services	QUANTUM SPATIAL INC	2,001.19
	P038370 Total			
P037763				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Richland County - SC 16				
Preservation				
	2019-05-17	Payment to Road & Bridge Contractors	PALMETTO CORP	9,415.00
	2019-05-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	89.97
	2019-06-26	Payment to Road & Bridge Contractors	PALMETTO CORP	69,963.54
	2019-06-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,329.73
	2019-06-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	264.25
	2019-07-16	Payment to Road & Bridge Contractors	PALMETTO CORP	134,111.42
	2019-07-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,157.55
	2019-07-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	688.04
	2019-08-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,566.36
	2019-08-19	Payment to Road & Bridge Contractors	PALMETTO CORP	48,377.00
	2019-09-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,072.90
	2019-09-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,113.47
	2019-10-03	Payment to Road & Bridge Contractors	PALMETTO CORP	67,923.45
	2019-10-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,219.11
	2019-10-29	Payment to Road & Bridge Contractors	PALMETTO CORP	32,668.40
	2020-11-12	Engineering & Architectural Services	Pmt Rd & Brdg Contr	548.43
P037763 Total				395,508.62

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038093				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Richland County - US 601				
Preservation				
	2019-06-13	Payment to Road & Bridge Contractors	CR JACKSON INC	37,425.00
	2019-07-19	Payment to Road & Bridge Contractors	CR JACKSON INC	331,254.31
	2019-07-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	161.89
	2019-08-13	Engineering & Architectural Services	F&ME CONSULTANTS INC	284.31
	2019-08-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(5,783.36)
	2019-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	81.65
	2019-09-17	Payment to Road & Bridge Contractors	CR JACKSON INC	373,447.64
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	980.65
	2019-11-20	Payment to Road & Bridge Contractors	CR JACKSON INC	58,829.99
	2020-04-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,682.66
	2020-08-11	Payment to Road & Bridge Contractors	CR JACKSON INC	(20,620.90)
	2020-11-12	Engineering & Architectural Services	Pmt Rd & Brdg Contr	(506.25)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(20,620.90)
	2021-07-14	Payment to Road & Bridge Contractors	CR JACKSON INC	20,620.90
P038093 Total				777,237.59
P038094				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Richland County - SC 12				
Preservation				
	2019-06-13	Payment to Road & Bridge Contractors	CR JACKSON INC	37,425.00
	2019-07-19	Payment to Road & Bridge Contractors	CR JACKSON INC	17,625.00
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	51,853.52
	2019-09-17	Payment to Road & Bridge Contractors	CR JACKSON INC	385,164.10
	2019-10-09	Payment to Road & Bridge Contractors	CR JACKSON INC	2,838.00
	2019-11-20	Payment to Road & Bridge Contractors	CR JACKSON INC	34,636.66
	2019-12-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	55.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	82.50
	2020-08-11	Payment to Road & Bridge Contractors	CR JACKSON INC	(5,889.48)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(5,889.48)
	2021-07-14	Payment to Road & Bridge Contractors	CR JACKSON INC	5,889.48
P038094 Total				523,790.30
P038095				
2019 FA Secondary's Preservation Program				
SCDOT Preservation in Richland County - S- 58, S- 66				
Preservation				
	2019-06-13	Payment to Road & Bridge Contractors	CR JACKSON INC	36,785.00
	2019-07-19	Payment to Road & Bridge Contractors	CR JACKSON INC	474,215.92
	2019-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	104,011.22
	2019-09-17	Payment to Road & Bridge Contractors	CR JACKSON INC	4,750.00
	2019-11-20	Payment to Road & Bridge Contractors	CR JACKSON INC	19,895.56
	2020-08-11	Payment to Road & Bridge Contractors	CR JACKSON INC	(6,548.11)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(6,548.11)
	2021-07-14	Payment to Road & Bridge Contractors	CR JACKSON INC	6,548.11
P038095 Total				633,109.59
P034721				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Richland County - S- 1131, S- 1263, S- 1362, S- 1754, S- 1854, S- 2021, S- 2041, S- 2041 SPR, S- 2187, S- 2348, S- 241, S- 708, S- 857, S- 935, S- 977				
Rehabilitation				
	2020-01-09	Highway Maintenance Contracts	PALMETTO PAVING CORP	34,969.03
	2020-02-13	Highway Maintenance Contracts	PALMETTO PAVING CORP	41,614.76
	2020-03-10	Highway Maintenance Contracts	PALMETTO PAVING CORP	34,345.04
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	23.25
	2020-05-26	Highway Maintenance Contracts	PALMETTO CORP	8,024.13
	2020-06-23	Highway Maintenance Contracts	PALMETTO CORP	48,782.82

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	64.12
	2020-07-16	Highway Maintenance Contracts	PALMETTO CORP	92,866.96
	2020-08-13	Highway Maintenance Contracts	PALMETTO CORP	32,387.59
	2020-09-11	Highway Maintenance Contracts	PALMETTO CORP	793.80
	2021-03-17	Highway Maintenance Contracts	PALMETTO CORP	105.50
	2021-04-15	Highway Maintenance Contracts	PALMETTO CORP	10,693.16
	2021-05-20	Highway Maintenance Contracts	PALMETTO CORP	45,854.29
	2021-06-22	Highway Maintenance Contracts	PALMETTO CORP	2,602.50
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	32,860.68
	2021-06-30	Engineering & Architectural Services	ENGINEERING & ARCH	3,279.45
	2021-07-15	Highway Maintenance Contracts	PALMETTO CORP	89,750.87
	2021-08-12	Highway Maintenance Contracts	PALMETTO CORP	13,759.46
	2021-08-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,513.59
	2021-09-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,310.55
	2021-09-15	Highway Maintenance Contracts	PALMETTO CORP	630.17
	2021-10-25	Highway Maintenance Contracts	PALMETTO CORP	121.13
	2021-11-23	Highway Maintenance Contracts	PALMETTO CORP	633.24
	2022-07-18	Highway Maintenance Contracts	PALMETTO CORP	16.58
	2022-10-17	Highway Maintenance Contracts	PALMETTO CORP	49.32
	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	21.72
	2023-08-24	Engineering & Architectural Services	ENGINEERING & ARCH	(841.80)
P034721 Total				500,231.91
P038531				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Richland County - US 601				
Reconstruction				
	2020-01-09	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	74,912.50
	2020-02-13	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	39,412.50
	2020-04-01	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	3,253.60
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,001.82

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-05-26	Payment to Road & Bridge Contractors	PALMETTO CORP	71,646.30
	2020-06-23	Payment to Road & Bridge Contractors	PALMETTO CORP	159,874.33
	2020-06-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,857.38
	2020-07-16	Payment to Road & Bridge Contractors	PALMETTO CORP	25,865.74
	2020-08-13	Payment to Road & Bridge Contractors	Highway Maint Contr	(24,717.82)
	2020-09-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	130.60
	2021-01-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	78.24
	2021-02-11	Payment to Road & Bridge Contractors	Highway Maint Contr	54.48
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	121,233.00
	2021-05-20	Payment to Road & Bridge Contractors	PALMETTO CORP	1,593,829.36
	2021-06-22	Payment to Road & Bridge Contractors	PALMETTO CORP	123,381.96
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,722.95
	2021-07-15	Payment to Road & Bridge Contractors	PALMETTO CORP	62,968.56
	2021-09-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,241.34)
	2021-10-25	Payment to Road & Bridge Contractors	PALMETTO CORP	68.00
	2022-07-18	Payment to Road & Bridge Contractors	PALMETTO CORP	28,344.00
	2022-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	37,307.25
	2022-09-22	Payment to Road & Bridge Contractors	PALMETTO CORP	23,675.88
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,059.92
	2022-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	26,236.16
	2023-02-03	Payment to Road & Bridge Contractors	PALMETTO CORP	15,731.13
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	616.30
	2023-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	128,261.22
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,605.38
	2023-06-27	Payment to Road & Bridge Contractors	PALMETTO CORP	794.76
	2023-10-05	Payment to Road & Bridge Contractors	PALMETTO CORP	15,522.26
P038531 Total				2,547,486.42

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038532				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Richland County - SC 262, SC 555				
Rehabilitation				
	2020-01-09	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	74,912.50
	2020-02-13	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	80,216.66
	2020-03-10	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	14,998.05
	2020-03-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	664.86
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	476.22
	2020-06-23	Payment to Road & Bridge Contractors	PALMETTO CORP	7,750.00
	2020-09-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	166.22
	2021-02-11	Payment to Road & Bridge Contractors	Highway Maint Contr	1,357.31
	2021-03-17	Payment to Road & Bridge Contractors	PALMETTO CORP	45,318.25
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	12,697.25
	2021-05-20	Payment to Road & Bridge Contractors	PALMETTO CORP	3,875.00
	2021-06-22	Payment to Road & Bridge Contractors	PALMETTO CORP	661,603.69
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	743.72
	2021-07-15	Payment to Road & Bridge Contractors	PALMETTO CORP	212,511.04
	2021-08-12	Payment to Road & Bridge Contractors	PALMETTO CORP	1,501.78
	2021-09-15	Payment to Road & Bridge Contractors	PALMETTO CORP	9,413.40
	2021-11-23	Payment to Road & Bridge Contractors	PALMETTO CORP	1,175.58
	2022-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	831.79
	2023-10-05	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(7,134.14)
	2023-10-05	Payment to Road & Bridge Contractors	PALMETTO CORP	89.76
P038532 Total				1,123,168.94
P038533				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Richland County - S- 1560, S- 2890, S- 42, S- 490, S- 757				
Rehabilitation				
	2020-01-09	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	74,912.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-02-13	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	113,468.27
	2020-03-10	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	4,947.04
	2020-03-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	332.44
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,437.02
	2020-04-10	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	4,096.40
	2020-06-23	Payment to Road & Bridge Contractors	PALMETTO CORP	7,750.00
	2020-07-16	Payment to Road & Bridge Contractors	PALMETTO CORP	19,795.73
	2020-09-11	Payment to Road & Bridge Contractors	PALMETTO CORP	32,267.98
	2020-09-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,833.17
	2020-12-16	Payment to Road & Bridge Contractors	PALMETTO CORP	178,975.92
	2021-01-08	Payment to Road & Bridge Contractors	PALMETTO CORP	9,780.30
	2021-02-11	Payment to Road & Bridge Contractors	Highway Maint Contr	3,861.65
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	332,649.39
	2021-05-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,614.82
	2021-05-20	Payment to Road & Bridge Contractors	PALMETTO CORP	225,428.98
	2021-06-22	Payment to Road & Bridge Contractors	PALMETTO CORP	414,399.53
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	14,391.34
	2021-07-15	Payment to Road & Bridge Contractors	PALMETTO CORP	230,400.71
	2021-08-12	Payment to Road & Bridge Contractors	PALMETTO CORP	53,997.81
	2021-08-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,552.21
	2021-09-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	653.64
	2021-09-15	Payment to Road & Bridge Contractors	PALMETTO CORP	10,108.60
	2021-10-25	Payment to Road & Bridge Contractors	PALMETTO CORP	629.00
	2021-11-23	Payment to Road & Bridge Contractors	PALMETTO CORP	1,217.28
	2022-07-18	Payment to Road & Bridge Contractors	PALMETTO CORP	68.82
	2022-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	34,334.04
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	965.30
	2023-02-03	Payment to Road & Bridge Contractors	PALMETTO CORP	525.00
	2023-10-05	Payment to Road & Bridge Contractors	PALMETTO CORP	1,139.28
P038533 Total				1,793,534.17

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038659				
2020 Primary Preservation Program				
SCDOT Preservation in Richland County - US 21, US 76				
Preservation				
	2020-03-27	Payment to Road & Bridge Contractors	PALMETTO CORP	17,000.02
	2020-04-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	464.05
	2020-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	86,853.89
	2020-09-23	Payment to Road & Bridge Contractors	PALMETTO CORP	74,944.15
	2020-11-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,955.51
	2020-11-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,520.73
	2020-12-18	Payment to Road & Bridge Contractors	PALMETTO CORP	13,424.55
	2021-08-10	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,317.69
P038659 Total				210,480.59
P038874				
2020 Primary Preservation Program				
SCDOT Preservation in Richland County - US 76				
Preservation				
	2020-03-27	Payment to Road & Bridge Contractors	PALMETTO CORP	16,999.99
	2020-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	19,082.50
	2020-09-23	Payment to Road & Bridge Contractors	PALMETTO CORP	8,333.33
	2020-12-18	Payment to Road & Bridge Contractors	PALMETTO CORP	16,525.05
P038874 Total				60,940.87
P039080				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Richland County - S- 1051, S- 2206, S- 2237				
Preservation				
	2020-07-20	Payment to Road & Bridge Contractors	EVERETT DYKES GRASSING CO INC	67,531.26
	2020-08-20	Engineering & Architectural Services	F&ME CONSULTANTS INC	83.31
	2020-08-26	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,282.35

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-09-01	Payment to Road & Bridge Contractors	EVERETT DYKES GRASSING CO INC	34,749.71
	2021-01-07	Payment to Road & Bridge Contractors	EVERETT DYKES GRASSING CO INC	88,325.79
	2021-02-17	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,317.69
	2021-02-19	Payment to Road & Bridge Contractors	EVERETT DYKES GRASSING CO INC	19,381.66
	2021-06-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,737.82
	2021-10-29	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,200.47
P039080 Total				219,610.06
P039267				
2020 Primary Pavement Improvement Program				
Rehabilitation in Richland County - SC 48				
Rehabilitation				
	2020-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	38,370.00
	2020-11-18	Payment to Road & Bridge Contractors	PALMETTO CORP	374,109.73
	2020-12-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	145.26
	2020-12-14	Payment to Road & Bridge Contractors	PALMETTO CORP	519,131.95
	2021-01-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	78.24
	2021-01-21	Payment to Road & Bridge Contractors	PALMETTO CORP	83,460.48
	2021-03-11	Payment to Road & Bridge Contractors	PALMETTO CORP	5,580.44
	2021-04-13	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(324.07)
P039267 Total				1,020,552.03
P039268				
2020 FA Secondary Pavement Improvement Program				
Rehabilitation in Richland County - S- 60, S- 88				
Rehabilitation				
	2020-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	50,936.70
	2020-11-18	Payment to Road & Bridge Contractors	PALMETTO CORP	360,398.44
	2020-11-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	712.80
	2020-12-14	Payment to Road & Bridge Contractors	PALMETTO CORP	94,103.32
	2021-01-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	13,616.60

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-01-21	Payment to Road & Bridge Contractors	PALMETTO CORP	3,998.35
	2021-02-11	Payment to Road & Bridge Contractors	PALMETTO CORP	2,727.00
	2021-02-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,022.26
	2021-03-11	Payment to Road & Bridge Contractors	PALMETTO CORP	500.00
	2021-04-13	Payment to Road & Bridge Contractors	PALMETTO CORP	22,643.18
P039268 Total				553,658.65
P039086				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Richland County - S- 1280, S- 1795				
Preservation				
	2020-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	220,834.87
	2020-11-19	Payment to Road & Bridge Contractors	PALMETTO CORP	29,069.32
	2020-11-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,158.75
	2021-01-15	Payment to Road & Bridge Contractors	PALMETTO CORP	272.16
P039086 Total				252,335.10
P039854				
2021 Non-FA Preservation Program				
SCDOT Preservation in Richland County - S- 1333, S- 1418, S- 2059, S- 2790, S- 41				
Preservation				
	2021-03-16	Highway Maintenance Contracts	PALMETTO CORP	117,327.72
	2021-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,222.09
	2021-04-15	Highway Maintenance Contracts	PALMETTO CORP	3,279.86
	2021-05-21	Highway Maintenance Contracts	PALMETTO CORP	1,333.33
	2021-06-16	Highway Maintenance Contracts	PALMETTO CORP	25,443.00
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,712.46
	2021-12-22	Highway Maintenance Contracts	PALMETTO CORP	2,666.66
	2022-02-07	Highway Maintenance Contracts	PALMETTO CORP	0.00
	2022-02-09	Highway Maintenance Contracts	PALMETTO CORP	1,071.63
	2022-02-14	Highway Maintenance Contracts	PALMETTO CORP	1,181.37

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-03-15	Highway Maintenance Contracts	PALMETTO CORP	1,335.00
P039854 Total				157,573.12
P039853				
2021 Primary Preservation Program				
SCDOT Preservation in Richland County - US 1				
Preservation				
	2021-03-16	Payment to Road & Bridge Contractors	PALMETTO CORP	48,720.67
	2021-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,917.92
	2021-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	3,364.58
	2021-05-21	Payment to Road & Bridge Contractors	PALMETTO CORP	25,549.69
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,471.71
	2021-12-07	Payment to Road & Bridge Contractors	PALMETTO CORP	84,718.56
	2021-12-22	Payment to Road & Bridge Contractors	PALMETTO CORP	94,073.12
	2022-01-31	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	26,564.73
	2022-02-14	Payment to Road & Bridge Contractors	PALMETTO CORP	5,622.93
	2022-02-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	707.94
	2022-05-24	Payment to Road & Bridge Contractors	PALMETTO CORP	1,931.41
P039853 Total				301,643.26
P039764				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Richland County - S- 1682, S- 404, S- 82				
Rehabilitation				
	2021-05-26	Payment to Road & Bridge Contractors	CR JACKSON INC	5,454.00
	2021-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	325,181.13
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	186,189.25
	2021-10-08	Payment to Road & Bridge Contractors	CR JACKSON INC	21,198.90
	2021-11-12	Payment to Road & Bridge Contractors	CR JACKSON INC	2,650.00
	2021-12-20	Payment to Road & Bridge Contractors	CR JACKSON INC	1,568.80
	2022-04-11	Payment to Road & Bridge Contractors	CR JACKSON INC	10,153.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-05-19	Payment to Road & Bridge Contractors	CR JACKSON INC	10,000.00
	2022-05-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,446.52
	2022-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	90,917.89
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	7,331.73
	2022-06-30	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	4,794.23
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	1,209,059.72
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	20,807.66
	2022-08-19	Payment to Road & Bridge Contractors	CR JACKSON INC	1,034,439.40
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	20,780.04
	2022-09-19	Payment to Road & Bridge Contractors	CR JACKSON INC	119,966.39
	2023-03-07	Payment to Road & Bridge Contractors	CR JACKSON INC	12,342.48
	2023-04-06	Payment to Road & Bridge Contractors	CR JACKSON INC	23,493.00
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	673.56
	2023-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	70,096.84
	2024-03-27	Payment to Road & Bridge Contractors	CR JACKSON INC	168,421.83
	P039764 Total			
P040133				
2021 Non-FA Preservation Program				
SCDOT Preservation in Richland County - S- 2894				
Preservation				
	2021-06-04	Highway Maintenance Contracts	CR JACKSON INC	3,363.56
	2021-06-30	Highway Maintenance Contracts	CR JACKSON INC	2,122.23
	2021-09-07	Highway Maintenance Contracts	CR JACKSON INC	177.78
	2023-06-09	Highway Maintenance Contracts	CR JACKSON INC	355.56
P040133 Total				6,019.13

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040132				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Richland County - S- 217				
Preservation				
	2021-06-04	Payment to Road & Bridge Contractors	CR JACKSON INC	3,363.56
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	2,122.23
	2021-09-07	Payment to Road & Bridge Contractors	CR JACKSON INC	177.78
	2021-11-19	Payment to Road & Bridge Contractors	CR JACKSON INC	132,279.12
	2022-06-10	Payment to Road & Bridge Contractors	CR JACKSON INC	4,682.70
	2023-06-09	Payment to Road & Bridge Contractors	CR JACKSON INC	2,577.88
P040132 Total				145,203.27
P039772				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Richland County - S- 1151, S- 1688, S- 1775, S- 2697 CH1				
Rehabilitation				
	2021-07-16	Highway Maintenance Contracts	CR JACKSON INC	28,700.00
	2021-08-12	Highway Maintenance Contracts	CR JACKSON INC	1,666.67
	2021-10-08	Highway Maintenance Contracts	CR JACKSON INC	1,396.80
	2022-02-11	Highway Maintenance Contracts	CR JACKSON INC	3,533.33
	2022-04-11	Highway Maintenance Contracts	CR JACKSON INC	197.88
	2022-05-25	Highway Maintenance Contracts	CR JACKSON INC	10,430.18
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,709.07
	2022-11-17	Highway Maintenance Contracts	CR JACKSON INC	461,841.22
	2022-11-21	Highway Maintenance Contracts	CR JACKSON INC	997.04
	2022-12-16	Highway Maintenance Contracts	CR JACKSON INC	3,271.50
	2023-02-14	Highway Maintenance Contracts	Highway Maint Contr	15,812.24
	2023-07-27	Highway Maintenance Contracts	CR JACKSON INC	14,093.39
	2023-09-22	Highway Maintenance Contracts	CR JACKSON INC	3,582.05
	2023-10-20	Highway Maintenance Contracts	Highway Maint Contr	(0.43)
P039772 Total				557,230.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040780				
2022 Primary Preservation Program				
SCDOT Preservation in Richland County - SC 48				
Preservation				
	2022-02-28	Payment to Road & Bridge Contractors	CR JACKSON INC	44,624.40
	2022-03-09	Payment to Road & Bridge Contractors	CR JACKSON INC	4,000.00
	2022-04-19	Payment to Road & Bridge Contractors	CR JACKSON INC	8,250.00
	2022-05-13	Payment to Road & Bridge Contractors	CR JACKSON INC	18,164.95
	2022-06-27	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,873.34
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	46,347.66
	2022-08-04	Payment to Road & Bridge Contractors	CR JACKSON INC	4,594.00
	2022-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	9,497.70
	2023-03-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,255.82
P040780 Total				138,607.87
P040781				
2022 Primary Preservation Program				
SCDOT Preservation in Richland County - US 1, US 601				
Preservation				
	2022-02-28	Payment to Road & Bridge Contractors	CR JACKSON INC	84,802.00
	2022-03-09	Payment to Road & Bridge Contractors	CR JACKSON INC	56,709.20
	2022-04-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(5,843.76)
	2022-05-13	Payment to Road & Bridge Contractors	CR JACKSON INC	74,014.10
	2022-06-10	Payment to Road & Bridge Contractors	CR JACKSON INC	12,183.55
	2022-06-27	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	8,000.05
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	36,310.48
	2022-08-04	Payment to Road & Bridge Contractors	CR JACKSON INC	43,122.81
	2022-08-18	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,812.49
	2022-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	5,387.52

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	22,416.66
P040781 Total				338,915.10
P040782				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Richland County - S- 61				
Preservation				
	2022-02-28	Payment to Road & Bridge Contractors	CR JACKSON INC	16,284.00
	2022-03-09	Payment to Road & Bridge Contractors	CR JACKSON INC	23,261.57
	2022-04-19	Payment to Road & Bridge Contractors	CR JACKSON INC	15,972.60
	2022-05-13	Payment to Road & Bridge Contractors	CR JACKSON INC	7,735.30
	2022-06-10	Payment to Road & Bridge Contractors	CR JACKSON INC	357.00
	2022-06-27	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	860.55
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	16,595.74
	2022-08-04	Payment to Road & Bridge Contractors	CR JACKSON INC	1,000.00
	2022-11-16	Payment to Road & Bridge Contractors	CR JACKSON INC	3,127.04
P040782 Total				85,193.80
P039771				
2021 Primary Pavement Improvement Program				
Rehabilitation in Richland County - SC 262, US 21				
Rehabilitation				
	2022-03-15	Payment to Road & Bridge Contractors	PALMETTO CORP	133,554.00
	2022-04-13	Payment to Road & Bridge Contractors	PALMETTO CORP	64,906.00
	2022-05-18	Payment to Road & Bridge Contractors	PALMETTO CORP	6,322.15
	2022-06-20	Payment to Road & Bridge Contractors	PALMETTO CORP	15,000.00
	2022-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	7,935.91
	2022-09-22	Payment to Road & Bridge Contractors	PALMETTO CORP	1,131,666.43
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	17,385.80
	2022-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	1,764,399.04
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	23,997.81

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-11-22	Payment to Road & Bridge Contractors	PALMETTO CORP	1,194,104.57
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	40,184.45
	2022-12-14	Payment to Road & Bridge Contractors	PALMETTO CORP	123,651.87
	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,242.52
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,793.09
	2023-04-21	Payment to Road & Bridge Contractors	Highway Maint Contr	109,178.15
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	239.68
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,614.14
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,524.47
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,074.51
	2023-10-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	802.38
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,459.09
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,560.77
	2023-10-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	707.83
	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	22.00
	2024-05-23	Payment to Road & Bridge Contractors	Highway Maint Contr	(17,133.76)
P039771 Total				4,650,192.90
P039564				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Richland County - S- 1130, S- 1157, S- 1760, S- 1783, S- 1949, S- 1958, S- 2038, S- 2279, S- 2280, S- 2282, S- 2514, S- 2521, S- 2557, S- 3982, S- 434, S- 434 SPR, S- 855				
Rehabilitation				
	2022-03-15	Highway Maintenance Contracts	PALMETTO CORP	131,122.00
	2022-04-13	Highway Maintenance Contracts	PALMETTO CORP	66,920.00
	2022-05-18	Highway Maintenance Contracts	PALMETTO CORP	520,465.46
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	5,311.72
	2022-06-20	Highway Maintenance Contracts	PALMETTO CORP	412,069.94
	2022-06-30	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	22,145.72
	2022-06-30	Highway Maintenance Contracts	PALMETTO CORP	262,715.85
	2022-06-30	Engineering & Architectural Services	S&ME INC	1,140.71

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-07-29	Engineering & Architectural Services	S&ME INC	1,248.83
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	9,921.06
	2022-08-17	Highway Maintenance Contracts	PALMETTO CORP	170,210.61
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	19,376.46
	2022-09-22	Highway Maintenance Contracts	PALMETTO CORP	125,089.88
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,466.53
	2022-10-17	Highway Maintenance Contracts	PALMETTO CORP	84,997.37
	2022-10-27	Engineering & Architectural Services	S&ME INC	1,313.74
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,770.84
	2022-11-22	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(42,753.80)
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	471.79
	2022-12-12	Engineering & Architectural Services	S&ME INC	2,570.80
	2022-12-14	Highway Maintenance Contracts	PALMETTO CORP	11,198.34
	2023-01-04	Engineering & Architectural Services	S&ME INC	2,282.97
	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	762.66
	2023-04-21	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(70,170.68)
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,919.27
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,503.86
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,066.51
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,289.66
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	386.43
	2024-05-23	Highway Maintenance Contracts	PALMETTO CORP	71,047.93
P039564 Total				1,834,862.46
P040497				
2022 FA Secondary Pavement Improvement Program				
Rehabilitation in Richland County - S- 80				
Rehabilitation				
	2022-04-28	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	49,823.25
	2022-09-22	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	37,123.25
	2023-02-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	600.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-06-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	176,962.62
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,758.91
	2023-10-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,500.00
	2023-11-21	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	4,550.79
	2023-12-28	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	300.00
	2024-03-07	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	12,431.08
P040497 Total				290,049.90
P040498				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Richland County - S- 2371				
Rehabilitation				
	2022-04-28	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	50,111.25
	2022-09-22	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	36,531.25
	2023-02-17	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	600.00
	2023-06-23	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	65,962.92
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,132.31
	2023-08-24	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	1,512.00
	2023-09-29	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	22,272.82
	2023-10-17	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	1,800.00
	2023-11-21	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	1,435.65
	2024-03-07	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	2,440.96
P040498 Total				186,799.16
P040389				
2022 FA Secondary Pavement Improvement Program				
Rehabilitation in Richland County - S- 1507, S- 219, S- 268, S- 56, S- 59, S- 977				
Rehabilitation				
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	762.66
	2022-12-15	Payment to Road & Bridge Contractors	PALMETTO CORP	124,756.00
	2023-02-21	Payment to Road & Bridge Contractors	PALMETTO CORP	155,824.73

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	101.57
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,377.08
	2023-03-10	Engineering & Architectural Services	S&ME INC	79.07
	2023-03-20	Payment to Road & Bridge Contractors	PALMETTO CORP	144,445.43
	2023-04-21	Payment to Road & Bridge Contractors	PALMETTO CORP	814,473.56
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,407.82
	2023-05-02	Engineering & Architectural Services	S&ME INC	900.00
	2023-05-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,296.08
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	27,847.08
	2023-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	121,636.71
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,551.86
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,637.07
	2023-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	9,324.20
	2023-06-26	Engineering & Architectural Services	S&ME INC	155.89
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	89.10
	2023-07-28	Payment to Road & Bridge Contractors	PALMETTO CORP	120.00
	2023-08-15	Payment to Road & Bridge Contractors	PALMETTO CORP	55,443.72
	2023-09-18	Payment to Road & Bridge Contractors	PALMETTO CORP	1,855,039.26
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,359.85
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	53,997.15
	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	453,521.15
	2023-10-27	Engineering & Architectural Services	S&ME INC	2,554.71
	2023-11-17	Payment to Road & Bridge Contractors	PALMETTO CORP	135,324.01
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	30,767.68
	2023-12-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,031.17
	2023-12-04	Engineering & Architectural Services	S&ME INC	1,592.94
	2023-12-29	Payment to Road & Bridge Contractors	PALMETTO CORP	217,049.56
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	24,287.23
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,728.16
	2024-01-24	Payment to Road & Bridge Contractors	PALMETTO CORP	45,179.49
	2024-02-07	Engineering & Architectural Services	S&ME INC	358.65

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,951.49
	2024-03-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	584.12
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	461.03
P040389 Total				4,310,017.28
P040975				
2022 FA Secondary Preservation Program				
SCDOT Preservation in Richland County - S- 405, S- 58				
Preservation				
	2022-10-12	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	15,854.33
	2022-11-08	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	78,738.80
	2022-12-02	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	107,320.46
	2023-03-16	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	32,537.01
	2023-05-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	23,474.33
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	559.53
	2023-08-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	266,325.10
P040975 Total				524,809.56
P040390				
2022 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Richland County - S- 102, S- 1051 SPR, S- 1419, S- 1451, S- 1507 SPR, S- 1973, S- 2311, S- 2412, S- 2454, S- 2568, S- 2689, S- 2765, S- 2801, S- 2914, S- 2980, S- 382, S- 401, S- 489, S- 798, S- 90, S- 90 CON, S- 913, S- 944, S- 980				
Rehabilitation				
	2022-12-15	Highway Maintenance Contracts	PALMETTO CORP	174,778.00
	2023-02-21	Highway Maintenance Contracts	PALMETTO CORP	140,658.58
	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,773.00
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,758.41
	2023-03-20	Highway Maintenance Contracts	PALMETTO CORP	200,554.47
	2023-04-21	Highway Maintenance Contracts	PALMETTO CORP	751,985.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,055.39
	2023-05-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,437.78
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,619.14
	2023-05-23	Highway Maintenance Contracts	PALMETTO CORP	293,892.86
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,201.22
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,636.36
	2023-06-21	Highway Maintenance Contracts	PALMETTO CORP	4,709.60
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	133.65
	2023-07-28	Highway Maintenance Contracts	PALMETTO CORP	28,133.38
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,708.55
	2023-08-15	Highway Maintenance Contracts	PALMETTO CORP	1,035.90
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	267.30
	2023-09-18	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(1,627.43)
	2023-09-18	Highway Maintenance Contracts	PALMETTO CORP	404,310.54
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,383.07
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,999.09
	2023-10-17	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(9,105.85)
	2023-10-17	Highway Maintenance Contracts	PALMETTO CORP	435,700.85
	2023-10-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,525.90
	2023-11-17	Highway Maintenance Contracts	PALMETTO CORP	177,496.90
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	13,057.16
	2023-12-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,811.88
	2023-12-29	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(9,880.82)
	2023-12-29	Highway Maintenance Contracts	PALMETTO CORP	17,206.22
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,228.96
	2024-01-24	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(2,305.53)
	2024-01-24	Highway Maintenance Contracts	PALMETTO CORP	32,020.90
	2024-03-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,259.96
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,244.46
P040390 Total				2,732,665.10

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040388				
2022 Primary Pavement Improvement Program				
Rehabilitation in Richland County - SC 215, SC 262, SC 48, SC 764				
Rehabilitation				
	2023-01-25	Payment to Road & Bridge Contractors	CR JACKSON INC	452,843.78
	2023-02-17	Payment to Road & Bridge Contractors	CR JACKSON INC	820,287.66
	2023-03-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	847.07
	2023-03-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	13,285.65
	2023-03-10	Engineering & Architectural Services	S&ME INC	593.06
	2023-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	456,128.18
	2023-03-29	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	20,528.44
	2023-04-03	Engineering & Architectural Services	S&ME INC	470.46
	2023-04-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	7,424.89
	2023-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	707,208.03
	2023-05-02	Engineering & Architectural Services	S&ME INC	860.86
	2023-05-15	Payment to Road & Bridge Contractors	CR JACKSON INC	679,377.44
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	737.66
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	471.80
	2023-06-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	14,214.02
	2023-06-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	12,721.75
	2023-06-26	Engineering & Architectural Services	S&ME INC	1,013.25
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	983.78
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,627.83
	2023-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	1,805,756.17
	2023-07-24	Engineering & Architectural Services	S&ME INC	2,507.57
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	548.19
	2023-08-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	14,274.46
	2023-08-17	Engineering & Architectural Services	S&ME INC	699.37
	2023-08-17	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	98.66
	2023-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	788,673.38
	2023-08-29	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	13,688.01

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	1,072,075.84
	2023-09-22	Engineering & Architectural Services	S&ME INC	1,041.68
	2023-10-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	24,669.36
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	950.36
	2023-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	100,931.97
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,922.06
	2023-10-27	Engineering & Architectural Services	S&ME INC	1,292.21
	2023-10-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	27,244.75
	2023-11-15	Payment to Road & Bridge Contractors	CR JACKSON INC	28,070.35
	2023-12-14	Payment to Road & Bridge Contractors	CR JACKSON INC	9,059.64
	2024-01-11	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,355.02
	2024-01-17	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	5,204.98
	2024-02-07	Engineering & Architectural Services	S&ME INC	268.98
	2024-04-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	713.94
P040388 Total				7,095,672.56
P040496				
2022 Primary Pavement Improvement Program				
Rehabilitation in Richland County - SC 215				
Rehabilitation				
	2023-01-25	Payment to Road & Bridge Contractors	CR JACKSON INC	211,668.00
	2023-02-17	Payment to Road & Bridge Contractors	CR JACKSON INC	111,726.00
	2023-03-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	776.70
	2023-04-17	Payment to Road & Bridge Contractors	CR JACKSON INC	18,000.00
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	55.00
	2023-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	792,715.00
	2023-08-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	6,067.08
	2023-08-17	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,906.28
	2023-08-17	Payment to Road & Bridge Contractors	CR JACKSON INC	106,850.05
	2023-08-29	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	14,410.38
	2023-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	27,627.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-10-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	14,365.15
	2023-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	17,926.00
	2023-10-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	6,524.07
P040496 Total				1,332,617.26
P041454				
2023 Primary Improvement Program				
Rehabilitation in Richland County - US 1, US 176, US 76				
Rehabilitation				
	2023-05-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	190.67
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	864.23
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,610.17
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,143.99
	2023-08-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,389.55
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,383.07
	2023-10-17	Payment to Road & Bridge Contractors	CR JACKSON INC	477,669.60
	2023-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	869,080.47
	2023-12-19	Payment to Road & Bridge Contractors	CR JACKSON INC	585,838.94
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	17,256.38
	2024-01-16	Payment to Road & Bridge Contractors	CR JACKSON INC	236,082.69
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	17,017.31
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	18,604.59
	2024-02-13	Payment to Road & Bridge Contractors	CR JACKSON INC	186,022.04
	2024-03-25	Payment to Road & Bridge Contractors	CR JACKSON INC	124,312.96
	2024-03-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,992.33
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,658.06
	2024-04-23	Payment to Road & Bridge Contractors	CR JACKSON INC	1,177,369.65
P041454 Total				3,732,486.70

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041473				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Richland County - S- 1295				
Reconstruction				
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	976.10
	2023-06-30	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	47,281.25
	2023-11-17	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	34,781.25
	2023-12-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	500.00
	2024-03-19	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	250.00
	2024-05-15	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	500.00
P041473 Total				84,288.60
P041453				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Richland County - SC 16, SC 768				
Rehabilitation				
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,423.76
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,665.07
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	381.33
	2023-08-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,995.76
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,454.30
	2023-10-17	Payment to Road & Bridge Contractors	CR JACKSON INC	451,390.00
	2023-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	636,092.22
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,532.24
	2023-12-19	Payment to Road & Bridge Contractors	CR JACKSON INC	14,050.52
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	13,866.38
	2024-01-16	Payment to Road & Bridge Contractors	CR JACKSON INC	11,569.98
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,003.71
	2024-02-07	Engineering & Architectural Services	S&ME INC	1,020.30
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,440.89
	2024-02-13	Payment to Road & Bridge Contractors	Pmt Rd & Brgd Contr	(3,377.65)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-03-08	Engineering & Architectural Services	S&ME INC	365.74
	2024-03-25	Payment to Road & Bridge Contractors	CR JACKSON INC	193,853.43
	2024-03-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,968.27
	2024-04-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,623.93
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,887.95
	2024-04-23	Payment to Road & Bridge Contractors	CR JACKSON INC	713,792.28
	2024-05-15	Engineering & Architectural Services	S&ME INC	778.75
P041453 Total				2,089,779.16
P041455				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Rehabilitation in Richland County - S- 1036, S- 111, S- 1149, S- 151, S- 1583, S- 1660, S- 33, S- 49, S- 90				
Rehabilitation				
	2023-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	187,809.31
	2024-01-17	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,852.84
	2024-01-17	Payment to Road & Bridge Contractors	PALMETTO CORP	202,555.25
	2024-02-16	Payment to Road & Bridge Contractors	PALMETTO CORP	52,026.50
	2024-03-25	Payment to Road & Bridge Contractors	PALMETTO CORP	5,898.32
	2024-03-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	728.46
	2024-04-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	20,011.37
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,228.87
	2024-04-19	Engineering & Architectural Services	S&ME INC	642.47
	2024-05-15	Engineering & Architectural Services	S&ME INC	687.14
	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	206,184.57
P041455 Total				682,625.10

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041456				
2023 Non-FA Pavement Improvement Program				
Rehabilitation in Richland County - S- 109, S- 111, S- 1275, S- 1316, S- 1453, S- 1757, S- 189, S- 2776, S- 2776 SPR, S- 301, S- 463, S- 990				
Rehabilitation				
	2023-12-19	Highway Maintenance Contracts	PALMETTO CORP	184,143.92
	2024-01-17	Highway Maintenance Contracts	PALMETTO CORP	101,964.59
	2024-01-17	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	10,187.36
	2024-02-16	Highway Maintenance Contracts	PALMETTO CORP	45,818.04
	2024-03-25	Highway Maintenance Contracts	PALMETTO CORP	169,787.24
	2024-04-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	5,788.60
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	391.63
	2024-05-23	Highway Maintenance Contracts	PALMETTO CORP	6,075.37
P041456 Total				524,156.75
P041475				
2023 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Richland County - S- 1330, S- 1912, S- 2025				
Rehabilitation				
	2023-12-19	Highway Maintenance Contracts	PALMETTO CORP	137,362.60
	2024-01-17	Highway Maintenance Contracts	PALMETTO CORP	92,362.60
	2024-01-17	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,632.91
	2024-02-16	Highway Maintenance Contracts	PALMETTO CORP	102,359.09
	2024-04-17	Highway Maintenance Contracts	PALMETTO CORP	459,970.77
	2024-05-23	Highway Maintenance Contracts	PALMETTO CORP	88,604.99
P041475 Total				883,292.96
P040889				
I-20 MP 69.98-76.22 Preservation				
Remove and replace 2" of STA and OGFC with SMA and cross slope correction - I- 20				
Preservation				

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,303.17
	2024-03-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	461.03
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,889.22
P040889 Total				6,653.42
Richland Total				65,271,360.96

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Saluda				
P031956				
Non-NHS Primary Pavement Program (Saluda SC 121)				
Federal Aid FHWA Preventative Maintenance in Saluda County - SC 121				
Rehabilitation				
	2018-05-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	60,500.00
	2018-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	50,000.00
	2018-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,775.63
	2018-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,106,829.12
	2018-08-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	9,462.17
	2018-08-30	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,015.92
	2018-09-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	64,926.89
	2018-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	594.00
	2018-11-16	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	4,965.56
	2018-11-19	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,109.63
	2019-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,000.00
	2019-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,246.30
	2019-04-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,219.75
	2019-05-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,748.00
	2019-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,833.33
	2019-06-30	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,008.96
	2019-12-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,400.00)
	2020-01-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,666.67
P031956 Total				1,348,501.93
P032503				
Non-NHS Primary Pavement Program				
Federal Aid FHWA Preventative Maintenance in Saluda County. - SC 121				
Rehabilitation				
	2018-05-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	60,500.01
	2018-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	85,120.01

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2018-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,632.25
	2018-08-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	63,995.00
	2018-08-29	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	6,199.43
	2018-08-30	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	9,711.41
	2018-09-06	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,388.25
	2018-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	119,405.25
	2019-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,177.85
	2019-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,833.33
	2019-11-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	957,263.24
	2019-12-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	747,355.89
	2020-01-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	23,326.43
	2020-01-16	Engineering & Architectural Services	S&ME INC	582.14
P032503 Total				2,164,490.49
P036823				
2018 Federal Aid Primary Pvmt Preservation Program				
SCDOT Federal Aid Preservation in Saluda County - US 378				
Preservation				
	2018-11-19	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	752.99
	2018-12-17	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,515.08
	2019-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,264.00
	2019-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,229.03
	2019-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	241,641.37
	2019-05-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	44,016.79
	2019-06-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	185.00
P036823 Total				379,604.26

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036824				
2018 Federal Aid Secondary Pvmnt Preservation in Saluda County				
SCDOT Federal Aid Preservation in Saluda County - S- 136				
Preservation				
	2018-11-19	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,014.99
	2019-01-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,000.00
	2019-02-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	42,731.58
	2019-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,125.00
	2019-05-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,625.00
P036824 Total				65,496.57
P032001				
2017 Primary Improvement Program (Saluda SC 121)				
Primary Improvement in Saluda County. - SC 121				
Rehabilitation				
	2018-10-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,000.00
	2018-10-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	601.92
	2018-12-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,887.27
P032001 Total				9,489.19
P030304				
2017 Federal Aid Secondary Program				
Rehabilitation of S-25 and S-107 in Saluda County for the Federal Aid Pavement Improvement Program. - S- 107, S- 25				
Reconstruction				
	2018-10-24	Engineering & Architectural Services	DAVIS & FLOYD INC	657.23
	2018-12-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	29,558.00
	2019-01-17	Engineering & Architectural Services	DAVIS & FLOYD INC	659.56
	2019-02-12	Engineering & Architectural Services	DAVIS & FLOYD INC	1,965.78
	2019-05-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	342,771.18
	2019-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	779,511.68
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,596.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-08-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,645.78
	2019-08-15	Engineering & Architectural Services	DAVIS & FLOYD INC	8,708.66
	2019-09-03	Engineering & Architectural Services	DAVIS & FLOYD INC	16,201.05
	2019-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	208,112.62
	2019-12-04	Engineering & Architectural Services	DAVIS & FLOYD INC	14,509.64
	2020-05-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	287.64
P030304 Total				1,427,184.82
P032504				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Saluda County - S- 25				
Reconstruction				
	2019-01-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	41,804.00
	2019-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	409,762.62
	2019-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	264,092.26
	2019-09-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,090.40
	2019-10-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	61,244.57
	2020-02-03	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,775.00
P032504 Total				783,768.85
P037840				
2019 Non- Interstate NHS Pavement Improvement Program				
Preservation in Saluda County - US 378				
Preservation				
	2019-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,166.66
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	193,753.11
	2019-10-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,465.00
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,207.76
P037840 Total				215,592.53

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037843				
2019 FA Secondaries Pavement Improvement Programs				
Preservation in Saluda County - S- 136				
Preservation				
	2019-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,166.68
	2019-09-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	133,286.93
	2019-10-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,666.66
	2019-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,869.08
P037843 Total				160,989.35
P037517				
2019 Non- FA Secondary Pavement Improvement Program				
Reconstruction in Saluda County - S- 90				
Reconstruction				
	2020-02-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	12,281.25
	2020-03-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	9,468.75
	2020-04-13	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	17,597.05
	2020-05-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	229,284.38
	2020-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,099.55
	2020-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,005.75
	2020-09-02	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,545.53
	2020-11-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,218.75
	2022-01-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,218.75
	2022-03-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	534.45
	2022-07-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,218.75
	2022-10-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	64.79
P037517 Total				282,537.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037515				
2019 Non- NHS Primary Pavement Improvement Program				
Rehabilitation in Saluda County - SC 121, US 178				
Rehabilitation				
	2020-02-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,937.50
	2020-03-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	209,924.01
	2020-03-25	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	48,189.44
	2020-04-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,260.00
	2020-04-24	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	877.48
	2020-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,613.00
	2020-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,062.50
	2020-06-30	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,322.59
	2020-11-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,062.50
	2021-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	336.00
	2021-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	218,886.88
	2021-03-17	Engineering & Architectural Services	DAVIS & FLOYD INC	9,110.27
	2022-01-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,912.10
	2022-01-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	173.25
	2022-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	65,413.93
	2022-05-03	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	3,100.97
	2022-06-01	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	6,568.20
	2022-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	49,205.63
	2022-06-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	541,483.10
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	27,680.61
	2022-09-21	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	17,560.10
	2022-10-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	5,977.34
P037515 Total				1,277,657.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037516				
2019 FA Secondary Pavement Improvement Program				
Reconstruction in Saluda County - S- 25				
Reconstruction				
	2020-02-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	40,937.50
	2020-03-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	31,562.50
	2020-04-15	Engineering & Architectural Services	S&ME INC	896.43
	2020-05-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	10,050.00
	2020-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,620.10
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,946.50
	2020-08-05	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	1,848.82
	2020-10-01	Engineering & Architectural Services	DAVIS & FLOYD INC	239.50
	2020-11-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	844,167.49
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	60,021.23
	2020-12-11	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	8,698.92
	2021-01-04	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	2,397.67
	2021-01-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,190.69
	2021-02-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	161.00
	2021-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,700.00
	2022-01-24	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,062.50
	2022-03-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	520.09
	2022-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,062.50
P037516 Total				1,069,083.44
P038626				
2020 Primary Preservation Program				
SCDOT Preservation in Saluda County - SC 194				
Preservation				
	2020-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	58,325.56
	2020-06-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	235,738.96
	2020-06-30	Engineering & Architectural Services	S&ME INC	188.26

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2020-08-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2020-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
	2020-10-12	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	24,712.93
	2020-12-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,514.70
P038626 Total				325,647.08
P039336				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Saluda County - S- 59				
Reconstruction				
	2021-01-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,100.00
	2021-02-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	26,100.00
	2022-02-07	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	959.50
	2022-04-11	Engineering & Architectural Services	DAVIS & FLOYD INC	281.56
	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	1,280.41
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	6,600.00
	2022-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,306.40
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	398.31
	2022-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	256.00
	2022-08-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
	2022-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,300.00
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	57.60
	2023-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	763,933.78
	2023-05-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	166,162.97
	2023-05-16	Engineering & Architectural Services	DAVIS & FLOYD INC	2,733.81
	2023-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	60,748.09
	2023-06-20	Engineering & Architectural Services	DAVIS & FLOYD INC	10,846.64
	2023-07-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	21,618.80
	2023-07-26	Engineering & Architectural Services	DAVIS & FLOYD INC	567.37

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-05	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,340.52
P039336 Total				1,132,891.76
P038266				
2020 Non- FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Saluda County - S- 481, S- 83				
Reconstruction				
	2021-03-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	35,804.17
	2021-04-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	584,418.81
	2021-05-21	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	297,209.38
	2021-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	23,767.73
	2021-07-26	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	3,087.04
	2021-08-10	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,084.77
	2022-01-27	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	6,098.40
P038266 Total				951,470.30
P039782				
2021 Primary Preservation Program				
SCDOT Preservation in Saluda County - US 178				
Preservation				
	2021-03-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	9,153.78
	2021-04-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	17,772.89
	2021-05-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	126,793.75
	2021-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	24,618.23
	2021-07-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	628.57
P039782 Total				178,967.22

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039840				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Saluda County - S- 189				
Preservation				
	2021-03-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	97,347.53
	2021-04-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	5,614.28
	2021-05-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	628.57
	2021-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	708.37
	2021-07-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	628.57
P039840 Total				104,927.32
P037839				
2020 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Saluda County - US 178				
Reconstruction				
	2021-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	208,605.53
	2021-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	216,551.31
	2021-05-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,495.48
	2021-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,365.00
	2021-07-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,091,275.42
	2021-08-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500,247.17
	2021-09-23	Engineering & Architectural Services	DAVIS & FLOYD INC	10,441.48
	2021-11-19	Engineering & Architectural Services	DAVIS & FLOYD INC	2,323.60
	2021-11-22	Engineering & Architectural Services	DAVIS & FLOYD INC	822.82
	2022-04-11	Engineering & Architectural Services	DAVIS & FLOYD INC	1,196.38
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	1,081.65
	2022-04-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,846.06
P037839 Total				2,045,251.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037841				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Saluda County - S- 29, S- 42				
Reconstruction				
	2021-03-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	42,119.52
	2021-04-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	17,346.42
	2021-05-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	653,996.78
	2021-06-02	Engineering & Architectural Services	DAVIS & FLOYD INC	15,870.41
	2021-06-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	66,750.67
	2021-07-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,776.22
	2021-08-10	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	9,324.31
	2022-01-27	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	12,009.79
P037841 Total				822,194.12
P039337				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Saluda County - S- 152, S- 364				
Reconstruction				
	2021-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	90,577.76
	2021-06-28	Engineering & Architectural Services	DAVIS & FLOYD INC	3,988.28
	2021-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	566,857.68
	2021-07-28	Engineering & Architectural Services	DAVIS & FLOYD INC	15,144.45
	2021-08-12	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	24,324.38
	2021-09-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	21,713.06
	2022-10-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,994.06
P039337 Total				724,599.67

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039335				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Saluda County - US 178				
Reconstruction				
	2022-04-11	Engineering & Architectural Services	DAVIS & FLOYD INC	272.82
	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,916.68
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	1,108.05
	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	598.91
	2022-06-30	Engineering & Architectural Services	DAVIS & FLOYD INC	145.33
	2023-01-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	158,049.00
	2023-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,129,710.73
	2023-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	49,414.92
	2023-04-06	Engineering & Architectural Services	DAVIS & FLOYD INC	5,895.51
	2023-04-25	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	136,848.66
	2023-05-03	Engineering & Architectural Services	DAVIS & FLOYD INC	1,567.00
	2023-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	274,959.39
	2023-07-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	641,713.07
	2023-08-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	41,454.37
	2023-09-18	Engineering & Architectural Services	DAVIS & FLOYD INC	5,952.05
	2023-09-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	19,413.07
	2023-10-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	32,836.79
	2023-12-05	Engineering & Architectural Services	DAVIS & FLOYD INC	3,692.99
	2024-01-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	15,531.78
	2024-01-31	Engineering & Architectural Services	DAVIS & FLOYD INC	12,754.57
	2024-02-01	Engineering & Architectural Services	DAVIS & FLOYD INC	8,917.62
	2024-03-01	Engineering & Architectural Services	DAVIS & FLOYD INC	12,580.21
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	18,166.85
	2024-04-02	Engineering & Architectural Services	DAVIS & FLOYD INC	8,434.02
	2024-04-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	104,472.94
	2024-05-09	Engineering & Architectural Services	DAVIS & FLOYD INC	11,753.66
P039335 Total				2,773,160.99

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039893				
2021 Primary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Saluda County - US 178				
Reconstruction				
	2022-04-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,916.62
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	334.01
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	532.32
	2023-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	80,820.66
	2023-04-06	Engineering & Architectural Services	DAVIS & FLOYD INC	678.44
	2023-05-16	Engineering & Architectural Services	DAVIS & FLOYD INC	2,313.05
	2023-07-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	539.62
	2023-08-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,112.77
	2023-09-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,166.67
	2023-10-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,853.02
	2024-01-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	810.10
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,083.33
P039893 Total				181,160.61
P039594				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Saluda County - S- 500				
Reconstruction				
	2022-04-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	76,916.68
	2022-04-21	Engineering & Architectural Services	DAVIS & FLOYD INC	202.58
	2022-05-17	Engineering & Architectural Services	DAVIS & FLOYD INC	998.74
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	1,124.45
	2023-02-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	16,333.33
	2023-09-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	8,166.67
	2023-10-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	345,859.74
	2023-11-21	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	12,437.38

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-01-08	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,662.11
	2024-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	7,583.33
P039594 Total				472,285.01
P039894				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/ Rehabilitation in Saluda County-Extension to 5255850 - S- 59				
Reconstruction				
	2022-04-29	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,000.00
	2022-05-18	Engineering & Architectural Services	DAVIS & FLOYD INC	397.32
	2022-05-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,000.00
	2022-06-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500.00
	2022-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,500.00
	2022-08-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500.00
	2022-09-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500.00
	2022-11-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,107.00
	2023-04-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	500.00
P039894 Total				8,004.32
P040177				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Saluda County - SC 193, US 178				
Reconstruction				
	2023-01-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	50,928.57
	2023-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	416,006.30
	2023-03-08	Engineering & Architectural Services	DAVIS & FLOYD INC	259.34
	2023-04-06	Engineering & Architectural Services	DAVIS & FLOYD INC	803.61
	2023-05-03	Engineering & Architectural Services	DAVIS & FLOYD INC	515.00
	2023-05-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	17,305.03
	2023-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,363.28
	2023-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	232,377.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-08-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,344.59
	2023-08-24	Engineering & Architectural Services	DAVIS & FLOYD INC	2,136.76
	2023-11-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	578,800.94
	2023-12-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,370,247.55
	2024-01-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	283,670.02
	2024-01-31	Engineering & Architectural Services	DAVIS & FLOYD INC	8,547.31
	2024-02-01	Engineering & Architectural Services	DAVIS & FLOYD INC	26,037.24
	2024-03-01	Engineering & Architectural Services	DAVIS & FLOYD INC	5,686.44
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	579,890.58
	2024-04-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,358.30
	2024-05-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	31,071.25
P040177 Total				3,618,349.57
P040178				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Saluda County - S- 21, S- 59				
Reconstruction				
	2023-01-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	39,428.57
	2023-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	32,285.71
	2023-03-08	Engineering & Architectural Services	DAVIS & FLOYD INC	259.34
	2023-05-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	675,432.70
	2023-06-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	235,179.94
	2023-06-20	Engineering & Architectural Services	DAVIS & FLOYD INC	12,420.05
	2023-07-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	8,800.44
	2023-08-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	452.45
	2023-12-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	16,000.00
	2024-01-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	600,611.29
	2024-03-01	Engineering & Architectural Services	DAVIS & FLOYD INC	19,872.71
	2024-03-20	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	109,843.65
	2024-04-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,274.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-05-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	18.00
P040178 Total				1,752,879.10
P039895				
2021 Non-FA Pavement Improvement Program				
Reconstruction/ Rehabilitation in Saluda County - S- 37				
Rehabilitation				
	2023-01-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	39,428.58
	2023-02-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	32,285.72
	2023-05-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	580.80
	2023-12-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	16,000.00
	2024-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	26,342.48
	2024-04-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	5,374.20
P039895 Total				120,011.78
P040179				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Saluda County - S- 112, S- 176, S- 414, S- 439				
Reconstruction				
	2023-01-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	40,828.57
	2023-02-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	32,285.71
	2023-03-08	Engineering & Architectural Services	DAVIS & FLOYD INC	259.34
	2023-05-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	2,613.60
	2023-12-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	16,000.00
	2024-01-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	429,533.20
	2024-03-01	Engineering & Architectural Services	DAVIS & FLOYD INC	814.96
	2024-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	194,480.77
	2024-04-02	Engineering & Architectural Services	DAVIS & FLOYD INC	20,993.90
	2024-04-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	4,973.65
P040179 Total				742,783.70

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040442				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Saluda County - S- 33				
Reconstruction				
	2023-01-11	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	40,128.56
	2023-02-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	32,285.71
	2023-03-08	Engineering & Architectural Services	DAVIS & FLOYD INC	259.34
	2023-05-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,340.08
	2023-06-20	Engineering & Architectural Services	DAVIS & FLOYD INC	538.29
	2023-12-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	16,000.00
	2024-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	184,053.73
	2024-04-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	119,315.49
	2024-05-09	Engineering & Architectural Services	DAVIS & FLOYD INC	11,291.58
	2024-05-17	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	137,453.06
P040442 Total				542,665.84
P041307				
2023 Primary Preservation Program				
SCDOT Preservation in Saluda County - SC 39				
Preservation				
	2023-02-15	Payment to Road & Bridge Contractors	GORDON COMPANY INC	1,312.50
	2023-03-15	Payment to Road & Bridge Contractors	GORDON COMPANY INC	687.50
	2023-09-11	Payment to Road & Bridge Contractors	GORDON COMPANY INC	24,908.26
P041307 Total				26,908.26
P040875				
2023 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Saluda County - SC 194, SC 702				
Rehabilitation				
	2023-09-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	76,875.00
	2023-11-13	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	350,284.20

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	34,045.00
	2024-01-30	Engineering & Architectural Services	MICHAEL BAKER INTERNATIONAL INC	926.44
	2024-02-08	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,422.40
	2024-03-11	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	3,022.60
	2024-05-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	505,772.50
P040875 Total				972,348.14
Saluda Total				26,680,903.27

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Spartanburg</u>				
P032353				
Non-Interstate NHS Statewide Program				
NHS Federal Aid FHWA Preventative Maintenance in Spartanburg County - US 176				
Rehabilitation				
	2019-01-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	71,265.60
	2019-03-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	84,445.32
	2019-04-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	578,631.02
	2019-05-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	136,154.82
	2019-07-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	38,906.73
	2019-08-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	817,638.14
	2019-09-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	37,711.92
	2019-10-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	29,881.21
	2019-11-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	43,102.57
	2019-12-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	13,153.00
	2020-02-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	11,924.26
	2020-11-25	Payment to Road & Bridge Contractors	ROGERS GROUP INC	106.40
	2021-03-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(133,191.50)
P032353 Total				1,729,729.49
P033617				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Spartanburg County - SC 11				
Preservation				
	2019-01-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	19,487.50
	2019-02-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	31,701.50
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,856.65
	2019-05-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	331,171.86
	2019-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	4,495.70
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	64,899.27
P033617 Total				463,612.48

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P032470				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Spartanburg County - S- 222, S- 45				
Reconstruction				
	2018-11-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	47,378.00
	2019-01-17	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,500.49
	2019-01-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	23,350.00
	2019-04-10	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	386,673.11
	2019-05-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,296,595.74
	2019-06-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	57,287.53
	2019-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	72,028.28
	2019-08-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	44,107.17
P032470 Total				1,928,920.32
P033602				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Spartanburg County - SC 295				
Preservation				
	2018-12-17	Payment to Road & Bridge Contractors	F & R ASPHALT INC	94,511.49
	2019-01-22	Payment to Road & Bridge Contractors	F & R ASPHALT INC	76,183.54
	2019-05-22	Payment to Road & Bridge Contractors	F & R ASPHALT INC	45,000.00
	2019-06-18	Payment to Road & Bridge Contractors	F & R ASPHALT INC	19,217.45
	2019-09-25	Engineering & Architectural Services	DAVIS & FLOYD INC	562.16
	2019-11-05	Payment to Road & Bridge Contractors	F & R ASPHALT INC	1,000.00
P033602 Total				236,474.64

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033655				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Spartanburg County - SC 295				
Preservation				
	2018-12-17	Payment to Road & Bridge Contractors	F & R ASPHALT INC	94,271.69
	2019-01-22	Payment to Road & Bridge Contractors	F & R ASPHALT INC	7,316.00
	2019-02-19	Payment to Road & Bridge Contractors	F & R ASPHALT INC	5,000.00
	2019-05-22	Payment to Road & Bridge Contractors	F & R ASPHALT INC	16,500.00
	2019-06-18	Payment to Road & Bridge Contractors	F & R ASPHALT INC	11,651.50
	2019-11-05	Payment to Road & Bridge Contractors	F & R ASPHALT INC	1,000.00
P033655 Total				135,739.19
P032356				
Non-NHS Primary Pavement Program				
SC 9, US 176 CO2, US 221				
Rehabilitation				
	2019-01-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	293,386.24
	2019-02-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	741,710.48
	2019-03-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	629,998.97
	2019-03-18	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,904.67
	2019-05-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	153,948.02
	2019-06-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	835,316.94
	2019-07-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	864,078.31
	2019-08-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	400,053.43
	2019-09-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	41,311.65
	2019-10-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	94,629.05
	2019-11-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	33,562.13
	2019-12-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	30,560.19
	2020-11-25	Payment to Road & Bridge Contractors	ROGERS GROUP INC	3,913.35
	2021-03-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	133,191.50
P032356 Total				4,257,564.93

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037447				
2019 Non-Interstate NHS				
SCDOT Preservation in Spartanburg County - SC 14, SC 295				
Preservation				
	2019-01-22	Payment to Road & Bridge Contractors	F & R ASPHALT INC	150,216.09
	2019-02-19	Payment to Road & Bridge Contractors	F & R ASPHALT INC	205,886.63
	2019-04-18	Engineering & Architectural Services	DAVIS & FLOYD INC	840.80
	2019-06-18	Payment to Road & Bridge Contractors	F & R ASPHALT INC	26,296.67
	2019-11-05	Payment to Road & Bridge Contractors	F & R ASPHALT INC	616.67
P037447 Total				383,856.86
P037457				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Spartanburg County - SC 215, SC 56				
Preservation				
	2019-01-22	Payment to Road & Bridge Contractors	F & R ASPHALT INC	11,283.34
	2019-02-19	Payment to Road & Bridge Contractors	F & R ASPHALT INC	95,859.22
	2019-04-18	Engineering & Architectural Services	DAVIS & FLOYD INC	2,107.23
	2019-06-18	Payment to Road & Bridge Contractors	F & R ASPHALT INC	102,760.67
	2019-11-05	Payment to Road & Bridge Contractors	F & R ASPHALT INC	616.67
P037457 Total				212,627.13
P037460				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Spartanburg County - S- 56, S- 681, S- 91				
Preservation				
	2019-01-22	Payment to Road & Bridge Contractors	F & R ASPHALT INC	64,053.92
	2019-02-19	Payment to Road & Bridge Contractors	F & R ASPHALT INC	50,707.74
	2019-04-18	Engineering & Architectural Services	DAVIS & FLOYD INC	4,316.05
	2019-06-18	Payment to Road & Bridge Contractors	F & R ASPHALT INC	50,632.67

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2019-09-25	Engineering & Architectural Services	DAVIS & FLOYD INC	3,770.28
	2019-11-05	Payment to Road & Bridge Contractors	F & R ASPHALT INC	616.67
P037460 Total				174,097.33
P033659				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Spartanburg County - S- 190, S- 65, S- 74				
Preservation				
	2019-02-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	51,189.00
	2019-03-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	35,174.33
	2019-04-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	3,468.66
	2019-05-15	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	72,353.51
	2019-06-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	331,904.15
	2019-07-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	17,281.19
P033659 Total				511,370.84
P037019				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Spartanburg County - S- 227, S- 60				
Reconstruction				
	2019-05-15	Highway Maintenance Contracts	F & R ASPHALT INC	38,836.35
	2019-05-22	Highway Maintenance Contracts	Highway Maint Contr	(714.75)
	2019-06-17	Highway Maintenance Contracts	F & R ASPHALT INC	5,233.42
	2019-06-30	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(5,233.42)
	2019-11-15	Highway Maintenance Contracts	ROGERS GROUP INC	252,417.12
	2019-12-17	Highway Maintenance Contracts	ROGERS GROUP INC	59,009.32
	2020-01-29	Highway Maintenance Contracts	ROGERS GROUP INC	67,788.00
	2020-03-02	Payment to Railroad Company	NORFOLK SOUTHERN CORPORATION	1,387.74
	2020-05-29	Highway Maintenance Contracts	ROGERS GROUP INC	138.09
	2020-06-29	Highway Maintenance Contracts	ROGERS GROUP INC	6,789.57
	2020-07-23	Highway Maintenance Contracts	ROGERS GROUP INC	2,250.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-30	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	153.58
P037019 Total				428,055.02
P037194				
2019 Non-NHS Primary Pavement Improvement Program				
Rehabilitation in Spartanburg County - US 221				
Rehabilitation				
	2019-05-15	Payment to Road & Bridge Contractors	F & R ASPHALT INC	833,326.67
	2019-05-22	Highway Maintenance Contracts	F & R ASPHALT INC	600,733.88
	2019-06-17	Payment to Road & Bridge Contractors	F & R ASPHALT INC	1,673,577.46
	2019-06-30	Payment to Road & Bridge Contractors	F & R ASPHALT INC	208,935.89
	2019-09-25	Engineering & Architectural Services	DAVIS & FLOYD INC	34,538.49
	2019-10-17	Engineering & Architectural Services	DAVIS & FLOYD INC	1,029.32
	2019-11-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	7,500.00
	2019-11-21	Engineering & Architectural Services	DAVIS & FLOYD INC	340.00
	2019-12-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	25,645.58
	2020-04-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	15,450.00
	2020-05-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	18,899.35
	2020-06-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	53,235.22
	2020-07-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	9,667.72
	2021-01-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,435.69
P037194 Total				3,489,315.27
P037196				
2019 FA Secondary Pavement Improvement Program				
Reconstruction in Spartanburg County - S- 37				
Reconstruction				
	2019-05-15	Payment to Road & Bridge Contractors	F & R ASPHALT INC	75,000.00
	2019-05-22	Highway Maintenance Contracts	F & R ASPHALT INC	51,676.00
	2019-11-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	7,500.00
	2020-03-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	488,063.57

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-04-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	204,793.31
	2020-05-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	679,025.02
	2020-06-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	28,783.87
	2020-07-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	42,265.26
	2021-01-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	16,044.50
P037196 Total				1,593,151.53
P037640				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Spartanburg County - US 221				
Preservation				
	2020-02-11	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	15,300.00
	2020-03-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	48,443.07
	2020-05-07	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	89,640.80
	2020-05-12	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	89,348.52
	2020-08-06	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	7,204.40
P037640 Total				249,936.79
P038349				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Spartanburg County - S- 227, S- 525				
Preservation				
	2020-02-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	165,628.74
	2020-06-18	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,004.00
	2020-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,545.00
	2020-08-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,264.29
P038349 Total				176,442.03

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038341				
2020 Primary Preservation Program				
SCDOT Preservation in Spartanburg County - SC 296				
Preservation				
	2020-02-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	326,210.69
	2020-03-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	137,734.39
	2020-08-13	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,114.29
P038341 Total				465,059.37
P038197				
2020 Primary Pavement Improvement Program				
Rehabilitation in Spartanburg County - SC 129, SC 357				
Rehabilitation				
	2020-02-21	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	71,469.87
	2020-03-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	37,559.07
	2020-04-10	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	117.84
	2020-05-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	6,015.04
	2020-07-20	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	235,042.26
	2020-08-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,279,254.13
	2020-09-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	753,411.84
	2020-10-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	691,442.45
	2020-11-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	868,770.97
	2020-12-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	251,869.76
	2021-01-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	21,913.87
	2021-03-31	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	64,764.85
	2021-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	14,500.00
P038197 Total				4,296,131.95

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038138				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Spartanburg County - S- 187, S- 334, S- 931				
Reconstruction				
	2020-03-13	Highway Maintenance Contracts	SLOAN CONSTRUCTION	50,180.14
	2020-05-26	Highway Maintenance Contracts	SLOAN CONSTRUCTION	86,048.32
	2020-06-23	Highway Maintenance Contracts	SLOAN CONSTRUCTION	169,323.91
	2020-07-20	Highway Maintenance Contracts	SLOAN CONSTRUCTION	60,549.11
	2020-08-18	Highway Maintenance Contracts	SLOAN CONSTRUCTION	10,957.46
	2020-09-14	Highway Maintenance Contracts	SLOAN CONSTRUCTION	5,059.68
	2020-10-12	Highway Maintenance Contracts	SLOAN CONSTRUCTION	693.00
	2020-10-15	Highway Maintenance Contracts	Highway Maint Contr	0.00
	2020-12-11	Highway Maintenance Contracts	SLOAN CONSTRUCTION	2,912.25
	2021-03-31	Highway Maintenance Contracts	SLOAN CONSTRUCTION	825.49
	2021-06-30	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(14,600.22)
P038138 Total				371,949.14
P038137				
2020 FA Secondary Pavement Improvement Program				
Reconstruction in Spartanburg County - S- 1049, S- 1078, S- 2049, S- 37				
Reconstruction				
	2020-03-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	73,473.15
	2020-04-10	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	175,871.82
	2020-04-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	267,987.51
	2020-05-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	727,436.68
	2020-06-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	160,913.68
	2020-07-20	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	608,043.98
	2020-08-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	45,282.57
	2020-09-14	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(58,873.46)
	2020-11-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	25,199.58
	2020-12-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	28,106.45

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-01-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	25,126.45
	2021-03-31	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	13,316.56
	2021-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	36,154.82
P038137 Total				2,128,039.79
P038333				
2020 Primary Pavement Improvement Program				
Reconstruction in Spartanburg County - SC 358				
Reconstruction				
	2020-03-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	11,500.00
	2020-06-09	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	2,779.80
	2020-07-22	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	753,128.88
	2020-08-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	650,023.85
	2020-09-22	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	111,528.26
P038333 Total				1,528,960.79
0040692RD01				
I-85 (near MM 77 to near MM 84) (NB) and I-85 (near MM 77 to near MM 80) (SB)				
Rehabilitation NB & SB lanes to include replacement of CSX RR bridge - , I- 85				
Rehabilitation				
	2020-09-17	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	1,499,175.42
	2020-10-19	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	123,875.00
	2020-11-18	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	101,610.00
	2020-12-16	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	179,026.92
	2021-02-17	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	241,000.00
	2021-02-22	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	335,320.00
	2021-05-19	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	22,481.90
	2021-05-19	Engineering & Architectural Services	HRV CONFORMANCE VERIFICATION	800.00
	2021-05-19	Payment to Railroad Company	CSX TRANSPORTATION INC	109,994.18
	2021-05-20	Payment to Railroad Company	CSX TRANSPORTATION INC	88,685.65

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-05-25	Payment to Railroad Company	CSX TRANSPORTATION INC	45,437.61
	2021-05-26	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	65,304.27
	2021-05-27	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	3,504.25
	2021-05-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	222,582.19
	2021-06-01	Payment to Railroad Company	CSX TRANSPORTATION INC	72,262.56
	2021-06-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,903.51
	2021-06-03	Other Contract Services	MICHAEL J	44.49
	2021-06-03	Payment to Railroad Company	CSX TRANSPORTATION INC	113,849.08
	2021-06-04	Other Contract Services	CHRISTOPHER E	45.00
	2021-06-11	Engineering & Architectural Services	HRV CONFORMANCE VERIFICATION	2,240.00
	2021-06-15	Payment to Railroad Company	Pmt Rd & Brdg Contr	0.00
	2021-06-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,285.41
	2021-06-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,876.68
	2021-06-22	Other Contract Services	IN ST-MEALS-NON-REP	(89.49)
	2021-06-24	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	9,700.40
	2021-06-24	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	1,635,015.99
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	214,281.49
	2021-06-30	Engineering & Architectural Services	F&ME CONSULTANTS INC	4,722.00
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	164,603.69
	2021-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,227.87
	2021-07-16	Engineering & Architectural Services	HRV CONFORMANCE VERIFICATION	400.00
	2021-07-21	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	594,408.87
	2021-08-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,809.25
	2021-08-06	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	4,887.06
	2021-08-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	206,572.12
	2021-08-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,763.04
	2021-08-18	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	76,991.34
	2021-08-19	Payment to Railroad Company	CSX TRANSPORTATION INC	41,449.29
	2021-08-24	Payment to Railroad Company	CSX TRANSPORTATION INC	439,899.62
	2021-08-25	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	3,793,917.10
	2021-09-01	Payment to Railroad Company	CSX TRANSPORTATION INC	57,705.62

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-09-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,134.84
	2021-09-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,918,919.03)
	2021-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	143,817.79
	2021-10-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,698.10
	2021-10-19	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	451,475.89
	2021-10-21	Engineering & Architectural Services	KCI TECHNOLOGIES INC	181,997.44
	2021-10-28	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	32,433.40
	2021-11-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,906.54
	2021-11-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,499.82
	2021-11-08	Payment to Railroad Company	CSX TRANSPORTATION INC	185,746.28
	2021-11-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(429,066.27)
	2021-11-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	136,407.50
	2021-12-09	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,035.04
	2021-12-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,959.17
	2021-12-23	Engineering & Architectural Services	KCI TECHNOLOGIES INC	162,749.81
	2022-01-05	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,616.79
	2022-01-10	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	879,033.00
	2022-01-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,564.58
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	174,084.11
	2022-02-01	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,680.31
	2022-02-07	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	77,852.47
	2022-02-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,549.66
	2022-02-14	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	81,089.33
	2022-02-16	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	37,993.70
	2022-02-18	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	19,654.08
	2022-02-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	276,515.38
	2022-03-04	Payment to Railroad Company	CSX TRANSPORTATION INC	93,520.64
	2022-03-11	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	31,532.74
	2022-03-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	137.40
	2022-03-18	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,565.53
	2022-03-23	Engineering & Architectural Services	UNDEP CASH U120-2	(174,084.11)

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-03-24	Engineering & Architectural Services	KCI TECHNOLOGIES INC	96,942.64
	2022-03-28	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	33,278.49
	2022-04-25	Contractual Agreements with Gov't/Non-Profi	DEPT OF PUBLIC SAFETY	15,495.34
	2022-04-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	113,377.85
	2022-04-25	Payment to Railroad Company	CSX TRANSPORTATION INC	69,469.00
	2022-04-27	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(250,092.90)
	2022-05-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,868.11
	2022-05-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	738.48
	2023-01-20	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	10,000.00
	2022-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	118,737.95
	2022-05-24	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	301,844.59
	2022-05-27	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,189.16
	2022-06-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	107,836.54
	2022-06-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	263.71
	2022-06-20	Payment to Railroad Company	CSX TRANSPORTATION INC	49,775.56
	2022-06-22	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(115,102.13)
	2022-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	123,396.75
	2022-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,888.26
	2022-06-30	Payment to Railroad Company	CSX TRANSPORTATION INC	144,028.87
	2022-08-09	Payment to Railroad Company	CSX TRANSPORTATION INC	88,058.95
	2022-08-24	Payment to Road & Bridge Contractors	Payment to Road and Bridge Contractors:	(176,249.03)
	2022-08-24	Payment to Railroad Company	CSX TRANSPORTATION INC	90,440.83
	2022-08-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,838.97
	2022-09-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	128,092.83
	2022-09-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,830.91
	2022-09-23	Payment to Railroad Company	CSX TRANSPORTATION INC	316,645.62
	2022-09-29	Engineering & Architectural Services	KCI TECHNOLOGIES INC	104,505.00
	2022-10-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,602.13
	2022-10-17	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	628,112.37
	2022-11-17	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	550,990.00
	2022-11-21	Payment to Railroad Company	CSX TRANSPORTATION INC	218,202.16

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-12-02	Contractual Agreements with Gov't/Non-Profi	TRAUNER CONSULTING SERVICES INC	69,793.41
	2022-12-19	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	7,958.50
	2022-12-22	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	40,000.00
	2022-12-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(174,819.71)
	2023-01-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	154,870.69
	2023-01-25	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	764.94
	2023-02-08	Payment to Railroad Company	CSX TRANSPORTATION INC	187,124.83
	2023-02-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	44,370.91
	2023-02-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,461.55
	2023-02-15	Payment to Railroad Company	CSX TRANSPORTATION INC	947,893.91
	2023-02-17	Payment to Railroad Company	CSX TRANSPORTATION INC	536,532.29
	2023-03-10	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	723.86
	2023-03-10	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	976.56
	2023-03-14	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	465,000.00
	2023-03-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	65,588.33
	2023-04-12	Payment to Railroad Company	CSX TRANSPORTATION INC	105,283.12
	2023-04-20	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	482,717.58
	2023-04-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,183.04
	2023-05-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(8,426.35)
	2023-05-15	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	199,500.00
	2023-05-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,402.60
	2023-05-16	Payment to Railroad Company	CSX TRANSPORTATION INC	65,044.00
	2023-05-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	154,515.88
	2023-05-31	Engineering & Architectural Services	F&ME CONSULTANTS INC	6,792.00
	2023-06-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,511.80
	2023-06-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	81,048.28
	2023-06-21	Engineering & Architectural Services	ENGINEERING & ARCH	2,832.73
	2023-06-28	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	320,827.83
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	73,574.13
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	7,020.40
	2023-07-26	Payment to Railroad Company	CSX TRANSPORTATION INC	77,329.62

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-08-08	Engineering & Architectural Services	KCI TECHNOLOGIES INC	23,365.31
	2023-08-17	Engineering & Architectural Services	TRAUNER CONSULTING SERVICES INC	122,018.96
	2023-08-18	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	76,561.75
	2023-08-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,896.07
	2023-08-28	Payment to Railroad Company	CSX TRANSPORTATION INC	96,721.51
	2023-08-29	Payment to Railroad Company	CSX TRANSPORTATION INC	29,362.04
	2023-09-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(98,887.73)
	2023-09-20	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	66,750.00
	2023-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	5,351.99
	2023-10-26	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(162,455.75)
	2023-10-26	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	16,818.68
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	149,834.09
	2023-11-13	Payment to Railroad Company	CSX TRANSPORTATION INC	64,050.23
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	6,663.36
	2023-11-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(160,220.47)
	2023-11-28	Payment to Road & Bridge Contractors	BLYTHE CONSTRUCTION INC/ZACHRY	13,750.00
	2023-11-29	Engineering & Architectural Services	KCI TECHNOLOGIES INC	95,473.68
	2023-12-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	669.61
	2023-12-21	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(15,164.59)
	2024-01-05	Engineering & Architectural Services	KCI TECHNOLOGIES INC	137,595.04
	2024-01-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	49,708.10
	2024-01-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(158,957.78)
	2024-01-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,187.57
	2024-02-05	Engineering & Architectural Services	KCI TECHNOLOGIES INC	44,203.40
	2024-02-13	Payment to Railroad Company	CSX TRANSPORTATION INC	41,409.41
	2024-02-27	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(506,692.82)
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	881.46
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	955.96
	2024-03-26	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(49,293.61)
	2024-04-01	Engineering & Architectural Services	TRAUNER CONSULTING SERVICES INC	160,672.78
	2024-04-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	58,013.91

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,370.65
	2024-05-16	Payment to Railroad Company	CSX TRANSPORTATION INC	11,439.79
	2024-05-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(8,278.08)
0040692RD01 Total				17,782,929.57
P039490				
2021 Primary Preservation Program				
SCDOT Preservation in Spartanburg County - SC 101, SC 14, SC 417				
Preservation				
	2021-01-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	132,315.59
	2021-02-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	85,103.28
	2021-03-22	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(630.92)
	2021-09-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	31,429.12
	2021-10-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	119,387.67
	2022-10-05	Payment to Road & Bridge Contractors	ROGERS GROUP INC	732.89
P039490 Total				368,337.63
P039508				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Spartanburg County - S- 50, S- 62				
Preservation				
	2021-01-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	58,475.41
	2021-02-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	313,994.13
	2021-03-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	187,724.36
	2021-10-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	19,735.03
P039508 Total				579,928.93

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039533				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Spartanburg County - S- 133, S- 62				
Preservation				
	2021-01-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	900.00
	2021-02-10	Highway Maintenance Contracts	ROGERS GROUP INC	13,330.38
	2021-09-13	Highway Maintenance Contracts	ROGERS GROUP INC	2,055.40
	2021-10-11	Highway Maintenance Contracts	ROGERS GROUP INC	19,316.74
P039533 Total				35,602.52
P039455				
2021 Non FA Secondary Pavement Improvement Program				
Reconstruction in Spartanburg County - S- 120, S- 187				
Reconstruction				
	2021-03-31	Highway Maintenance Contracts	ROGERS GROUP INC	74,828.13
	2021-04-14	Highway Maintenance Contracts	ROGERS GROUP INC	120.00
	2021-06-10	Highway Maintenance Contracts	ROGERS GROUP INC	25,250.00
	2022-05-23	Highway Maintenance Contracts	ROGERS GROUP INC	15,583.33
	2022-06-22	Highway Maintenance Contracts	ROGERS GROUP INC	292,325.35
	2022-06-22	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	3,867.65
	2022-07-27	Highway Maintenance Contracts	ROGERS GROUP INC	478,444.66
	2022-08-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	8,103.62
	2022-08-23	Highway Maintenance Contracts	ROGERS GROUP INC	266,206.64
	2022-09-06	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,962.96
	2022-10-31	Highway Maintenance Contracts	ROGERS GROUP INC	7,203.80
	2022-11-23	Highway Maintenance Contracts	ROGERS GROUP INC	18,462.60
	2022-12-22	Highway Maintenance Contracts	ROGERS GROUP INC	45,168.93
	2024-05-17	Highway Maintenance Contracts	ROGERS GROUP INC	3,775.20
P039455 Total				1,242,302.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039348				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction in Spartanburg County - S- 191, S- 60				
Reconstruction				
	2021-03-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	31,559.10
	2021-10-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	339,488.76
	2021-11-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	190,651.91
	2022-02-04	Payment to Road & Bridge Contractors	ROGERS GROUP INC	38,244.65
	2022-02-07	Engineering & Architectural Services	S&ME INC	5,536.86
	2022-05-17	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(10,800.00)
P039348 Total				594,681.28
P039419				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction in Spartanburg County - S- 590, S- 594				
Reconstruction				
	2021-03-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	33,150.30
	2021-04-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	24,312.50
	2021-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	179,200.01
	2021-08-05	Payment to Road & Bridge Contractors	ROGERS GROUP INC	504,473.25
	2021-09-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,040,200.33
	2021-10-26	Payment to Road & Bridge Contractors	ROGERS GROUP INC	141,076.02
	2021-11-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	41,401.95
	2022-01-24	Engineering & Architectural Services	S&ME INC	470.29
	2022-01-25	Engineering & Architectural Services	S&ME INC	5,916.67
	2022-02-04	Payment to Road & Bridge Contractors	ROGERS GROUP INC	4,818.55
P039419 Total				1,975,019.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039399				
2021 Primary Pavement Improvement Program				
Reconstruction in Spartanburg County - SC 101, SC 292				
Reconstruction				
	2021-03-31	Payment to Road & Bridge Contractors	ROGERS GROUP INC	69,976.89
	2021-04-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	229,797.14
	2021-05-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	19,942.79
	2021-06-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	100,587.11
	2021-06-30	Engineering & Architectural Services	S&ME INC	2,323.60
	2021-06-30	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	12,331.48
	2021-07-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	648,307.98
	2021-07-29	Engineering & Architectural Services	S&ME INC	5,411.65
	2021-08-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	15,744.85
	2021-08-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	11,617.95
	2021-09-13	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,966.10
	2021-09-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	135,520.38
	2021-09-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	7,904.57
	2021-12-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	758,141.75
	2021-12-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	37,759.03
	2022-02-07	Engineering & Architectural Services	S&ME INC	4,829.60
	2022-02-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	50,040.55
	2022-04-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,324.68
	2022-05-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	224,514.30
	2022-06-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	724,367.90
	2022-07-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	595,752.46
	2022-07-29	Engineering & Architectural Services	S&ME INC	1,272.98
	2022-08-02	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	13,852.77
	2022-08-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	74,490.50
	2022-09-06	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,500.94
	2022-09-06	Engineering & Architectural Services	S&ME INC	2,413.70
	2022-10-12	Engineering & Architectural Services	S&ME INC	234.66

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-11-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	9,088.44
	2022-12-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	70,429.81
	2024-05-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	8,184.00
P039399 Total				3,845,630.56
P039400				
2021 Primary Pavement Improvement Program				
Rehabilitation in Spartanburg County - US 176				
Rehabilitation				
	2021-03-31	Payment to Road & Bridge Contractors	ROGERS GROUP INC	504,737.30
	2021-04-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	115,661.72
	2021-05-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	401,779.61
	2021-06-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	874,182.16
	2021-07-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	28,665.66
	2021-08-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	13,112.20
	2021-09-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	15,327.17
	2021-12-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	45,858.80
	2021-12-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,050.00
	2022-05-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	32,416.67
	2022-08-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	12,291.67
	2022-12-22	Payment to Road & Bridge Contractors	ROGERS GROUP INC	4,374.30
	2024-05-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	2,492.18
P039400 Total				2,055,949.44
P040259				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Spartanburg County - SC 146, SC 290, SC 292, SC 295, SC 296, SC 417, US 221				
Reconstruction				
	2022-01-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	128,046.01
	2022-02-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	485,453.43
	2022-03-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	347,295.39

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-04-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,441,244.59
	2022-04-25	Engineering & Architectural Services	S&ME INC	915.89
	2022-05-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	72,162.38
	2022-06-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	613,304.22
	2022-06-13	Engineering & Architectural Services	S&ME INC	3,744.77
	2022-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	792,122.53
	2022-07-29	Engineering & Architectural Services	S&ME INC	1,292.59
	2022-08-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	596,974.86
	2022-09-06	Engineering & Architectural Services	S&ME INC	2,354.83
	2022-09-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	443,401.90
	2022-09-28	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	13,487.82
	2022-10-12	Engineering & Architectural Services	S&ME INC	1,799.03
	2022-10-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	627,181.38
	2022-10-27	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	1,056.78
	2022-10-27	Engineering & Architectural Services	S&ME INC	6,330.34
	2022-11-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	220,637.19
	2022-12-12	Engineering & Architectural Services	S&ME INC	3,987.99
	2022-12-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	16,974.20
	2023-01-04	Engineering & Architectural Services	S&ME INC	313.28
	2023-01-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	8,558.00
	2023-02-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	4,939.51
	2023-03-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	73,873.68
	2023-04-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	867,801.23
	2023-05-02	Engineering & Architectural Services	S&ME INC	2,458.36
	2023-10-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	18,798.19
	2023-11-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	695,222.02
	2023-11-21	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,241.49
	2023-12-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	44,117.80
	2024-01-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,127.18
	2024-01-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	91,550.01
	2024-02-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,465.21

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-02-07	Engineering & Architectural Services	S&ME INC	2,362.55
	2024-02-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	24,060.91
	2024-03-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	35,270.99
	2024-03-08	Engineering & Architectural Services	S&ME INC	1,316.12
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	677.92
	2024-03-26	Engineering & Architectural Services	S&ME INC	594.31
	2024-04-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	158,006.93
	2024-05-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	248,294.04
P040259 Total				8,103,817.85
P040260				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Spartanburg County - S- 128, S- 41				
Reconstruction				
	2022-01-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	13,000.00
	2022-08-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	203,953.46
	2022-09-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	385,743.13
	2022-10-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	16,960.00
	2022-11-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	12,199.42
	2022-12-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	415.00
	2024-01-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	53,887.64
	2024-02-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	981.88
	2024-02-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	8,125.00
	2024-03-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	19,582.62
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	291.90
	2024-04-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	167,952.42
P040260 Total				883,092.47

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040295				
2022 FA Secondary Pavement Improvement Program				
Reconstruction in Spartanburg County - S- 242, S- 43				
Reconstruction				
	2022-01-27	Payment to Road & Bridge Contractors	ROGERS GROUP INC	13,000.00
	2022-08-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	230,700.76
	2022-09-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,598,340.68
	2022-09-28	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,361.28
	2022-10-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	71,849.01
	2022-11-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	33,876.93
	2022-12-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	5,535.00
	2023-01-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	20,299.00
	2023-02-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,954.00
	2023-10-12	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,673.16
	2024-02-13	Payment to Road & Bridge Contractors	ROGERS GROUP INC	193,337.13
	2024-03-11	Payment to Road & Bridge Contractors	Highway Maint Contr	(3,440.83)
	2024-03-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	9,758.22
	2024-04-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	210,626.23
	2024-05-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,389.35
P040295 Total				2,394,259.92
P040261				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Spartanburg County - S- 120, S- 13, S- 37, S- 964				
Reconstruction				
	2022-01-27	Highway Maintenance Contracts	ROGERS GROUP INC	53,000.00
	2022-02-14	Highway Maintenance Contracts	ROGERS GROUP INC	220,983.99
	2022-06-30	Highway Maintenance Contracts	ROGERS GROUP INC	60,370.85
	2022-08-17	Highway Maintenance Contracts	ROGERS GROUP INC	408,932.46
	2022-09-06	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	4,145.02
	2022-09-13	Highway Maintenance Contracts	ROGERS GROUP INC	26,424.14

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-10-12	Highway Maintenance Contracts	ROGERS GROUP INC	18,070.00
	2022-11-16	Highway Maintenance Contracts	ROGERS GROUP INC	17,983.56
	2022-12-15	Highway Maintenance Contracts	ROGERS GROUP INC	520.00
	2023-02-07	Highway Maintenance Contracts	ROGERS GROUP INC	7,380.00
	2023-10-12	Highway Maintenance Contracts	ROGERS GROUP INC	240.00
	2024-01-09	Highway Maintenance Contracts	ROGERS GROUP INC	104,056.93
	2024-01-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,765.29
	2024-02-13	Highway Maintenance Contracts	ROGERS GROUP INC	56,375.00
	2024-03-11	Highway Maintenance Contracts	ROGERS GROUP INC	54,458.44
	2024-03-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	754.22
	2024-04-16	Highway Maintenance Contracts	ROGERS GROUP INC	525.12
	2024-05-15	Highway Maintenance Contracts	ROGERS GROUP INC	311,894.31
P040261 Total				1,349,879.33
P040888				
2022 Interstate Preservation Program				
I-26 MP 0-18.39 Mill/SMA placement - I- 26				
Preservation				
	2023-02-08	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,141,240.00
	2023-03-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	730,080.40
	2023-04-05	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	2,371.40
	2023-05-15	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	242,909.01
	2023-05-30	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	10,944.89
	2023-06-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,401,848.28
	2023-06-21	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	16,225.15
	2023-07-24	Engineering & Architectural Services	S&ME INC	812.93
	2023-07-25	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	930,532.24
	2023-07-28	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	8,634.44
	2023-08-11	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,782,125.00
	2023-08-17	Engineering & Architectural Services	S&ME INC	1,289.49
	2023-08-21	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	14,623.53

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-09-13	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,297,720.36
	2023-09-22	Engineering & Architectural Services	S&ME INC	1,012.50
	2023-09-22	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	17,847.51
	2023-10-24	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	16,541.47
	2023-10-27	Engineering & Architectural Services	S&ME INC	1,313.53
	2023-11-02	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	801,054.58
	2023-11-16	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,813,299.00
	2023-11-21	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	22,039.89
	2023-12-04	Engineering & Architectural Services	S&ME INC	272.98
	2023-12-19	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,645,725.86
	2024-01-03	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	8,325.16
	2024-01-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,174.04
	2024-01-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	4,348.73
	2024-01-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,818.24
	2024-02-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	554.38
	2024-02-07	Engineering & Architectural Services	S&ME INC	4,423.46
	2024-03-08	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,982.08
	2024-03-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	888.32
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,178.90
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	402.51
	2024-03-25	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	140,886.19
	2024-04-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,231.03
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	2,935.43
	2024-04-24	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	399,508.52
	2024-05-06	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	13,680.58
	2024-05-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	397.32
	2024-05-15	Engineering & Architectural Services	S&ME INC	730.49
	2024-05-20	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,230,120.42
P040888 Total				15,722,050.24

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042074				
2023 Primary Pavement Improvement Program				
Rehabilitation in Spartanburg County - US 221				
Rehabilitation				
	2023-04-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	678,018.38
	2023-05-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	4,398.21
	2023-06-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	29,830.00
	2023-10-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	847,094.40
	2023-11-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	128,442.50
	2023-12-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,407.67
	2024-01-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	15,227.29
	2024-02-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	19,830.27
P042074 Total				1,724,248.72
P040989				
2023 Primary Pavement Improvement Program				
Rehabilitation in Spartanburg County - US 176				
Rehabilitation				
	2023-05-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	47,023.00
	2023-06-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	52,360.00
	2023-08-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	142.80
	2023-10-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	568,403.83
	2023-11-29	Payment to Road & Bridge Contractors	ROGERS GROUP INC	369,406.39
	2023-12-04	Engineering & Architectural Services	S&ME INC	1,410.38
	2023-12-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,485,665.70
	2024-01-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	15,444.91
	2024-02-07	Engineering & Architectural Services	S&ME INC	2,218.63
	2024-02-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	43,453.24
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	296.59
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,355.84
P040989 Total				2,587,181.31

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041020				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Spartanburg County - S- 30, S- 57, S- 659, S- 908				
Reconstruction				
	2023-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	212,929.47
	2023-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	83,944.07
	2023-11-21	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	6,796.07
	2023-11-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,459.96
	2023-11-29	Payment to Road & Bridge Contractors	PALMETTO CORP	1,225,480.15
	2023-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	1,163,075.06
	2024-01-03	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	5,388.97
	2024-01-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,957.58
	2024-01-22	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,563.94
	2024-01-22	Payment to Road & Bridge Contractors	PALMETTO CORP	252,833.76
	2024-02-05	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	9,188.86
	2024-02-07	Engineering & Architectural Services	S&ME INC	3,516.49
	2024-03-08	Engineering & Architectural Services	S&ME INC	1,939.56
	2024-03-08	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	3,027.32
	2024-03-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,558.83
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	254.22
	2024-03-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	63.56
	2024-04-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,182.94
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	890.39
	2024-05-06	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	215.38
	2024-05-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	216.95
P041020 Total				2,979,483.53

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041229				
2023 Primary Pavement Improvement Program				
Reconstruction / Rehabilitation in Spartanburg County - SC 357				
Reconstruction				
	2023-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	218,077.46
	2023-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	76,666.67
	2023-09-07	Payment to Road & Bridge Contractors	PALMETTO CORP	93.60
	2024-01-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	356.49
	2024-03-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,022.41
	2024-04-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	173.95
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,030.04
	2024-05-06	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	220.86
	2024-05-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	216.95
P041229 Total				297,858.43
P041063				
2023 Non-FA Secondary Pavement Improvement Program				
Rehabilitation/Reconstruction in Spartanburg County - S- 122, S- 83, S- 92				
Reconstruction				
	2023-08-22	Highway Maintenance Contracts	PALMETTO CORP	213,514.46
	2023-09-07	Highway Maintenance Contracts	PALMETTO CORP	78,585.47
	2024-01-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	401.11
	2024-03-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,022.41
	2024-04-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	217.98
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	373.02
	2024-05-06	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	215.38
	2024-05-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	262.04
P041063 Total				294,591.87

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P042409				
2024 Primary Pavement Improvement Program				
Rehabilitation in Spartanburg County - SC 11, US 176, US 221, US 221 ALT				
Rehabilitation				
	2024-04-02	Payment to Road & Bridge Contractors	ROGERS GROUP INC	244,180.94
	2024-04-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,194.45
	2024-04-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	18,853.92
	2024-04-19	Engineering & Architectural Services	S&ME INC	551.33
	2024-04-25	Payment to Road & Bridge Contractors	ROGERS GROUP INC	189,283.57
	2024-05-15	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,261.13
	2024-05-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	10,971.72
P042409 Total				469,297.06
P042410				
2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in Spartanburg County - S- 1083, S- 43, S- 78				
Rehabilitation				
	2024-04-02	Payment to Road & Bridge Contractors	ROGERS GROUP INC	368,039.56
	2024-04-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,462.98
	2024-04-25	Payment to Road & Bridge Contractors	ROGERS GROUP INC	445,904.85
P042410 Total				815,407.39
P042489				
2024 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Spartanburg County - S- 260				
Rehabilitation				
	2024-04-02	Highway Maintenance Contracts	ROGERS GROUP INC	168,666.67
	2024-04-25	Highway Maintenance Contracts	ROGERS GROUP INC	158,124.88
P042489 Total				326,791.55
Spartanburg Total				91,189,377.23

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Sumter				
P033679				
2018 Non-Interstate NHS Program (Sumter US 76)				
Rehab in Sumter - US 76				
Rehabilitation				
	2019-04-10	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	82,321.00
	2019-05-09	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,252,540.84
	2019-05-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18,678.90
	2019-06-12	Engineering & Architectural Services	F&ME CONSULTANTS INC	482.86
	2019-06-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	498,811.94
	2019-06-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,871.80
	2019-07-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	485.96
	2019-07-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	0.00
	2019-08-06	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	26,525.18
	2019-10-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	969.47
	2020-01-15	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	6,831.68
P033679 Total				1,897,519.63
P033680				
2018 Federal Aid Secondary Program				
2018 Federal Aid Secondary Reconstruction in Sumter County - S- 514, S- 81, S- 94				
Reconstruction				
	2019-04-16	Payment to Road & Bridge Contractors	CR JACKSON INC	948,311.52
	2019-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,174.38
	2019-05-16	Payment to Road & Bridge Contractors	CR JACKSON INC	127,374.85
	2019-06-18	Payment to Road & Bridge Contractors	CR JACKSON INC	47,187.30
	2019-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	500.00
	2019-10-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,142.91
	2019-12-10	Payment to Road & Bridge Contractors	CR JACKSON INC	(27.00)
P033680 Total				1,134,663.96

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036778				
2018 Non-Interstate NHS Preservation Program (Sumter US 76)				
NHS Preservation in Sumter County/ Rural Safety Rte - US 76				
Preservation				
	2018-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	357,882.77
	2018-08-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	626,096.39
	2018-09-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	56,196.19
	2018-11-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,422.05
	2018-11-15	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,850.39
	2018-11-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,645.51
	2019-06-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	737.96
	2020-08-27	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	(13,535.42)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(13,535.42)
	2021-07-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	13,535.42
P036778 Total				1,042,295.84
P036779				
2018 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Sumter County - US 378				
Preservation				
	2018-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	309,713.71
	2018-10-15	Payment to Road & Bridge Contractors	CR JACKSON INC	47,926.52
	2018-11-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,686.38
	2019-01-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,609.85
P036779 Total				361,936.46
P036852				
US 76 - Safety Improvements in Sumter County				
Safety Improvement from MP 0.000 (Richland County Line) to approx. MP 7.8 near SC 441 - US 76				
Safety Improvement				
	2018-05-14	Printing, Binding, Advertising	OSTEEN PUBLISHING COMPANY	79.10

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2018-05-14	Printing, Binding, Advertising	SHAW NEWS	322.20
	2018-06-13	Engineering & Architectural Services	QUANTUM SPATIAL INC	0.00
	2018-07-16	Engineering & Architectural Services	QUANTUM SPATIAL INC	25,367.25
	2018-08-22	Engineering & Architectural Services	QUANTUM SPATIAL INC	15,956.42
	2018-11-07	Engineering & Architectural Services	QUANTUM SPATIAL INC	5,001.68
	2019-02-21	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,687.45
	2019-04-26	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	22,951.47
	2019-05-09	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	9,681.90
	2019-05-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	30,560.18
	2019-07-25	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	40,568.86
	2019-07-31	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	31,217.36
	2019-08-30	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,907.45
	2019-10-11	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,594.31
	2019-12-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	50,376.69
	2020-01-16	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	10,141.84
	2020-02-12	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	2,041.77
	2020-04-07	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	33,199.94
	2020-04-29	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	4,065.78
	2020-05-26	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	2,837.04
	2020-06-22	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,821.93
	2020-08-27	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	3,658.88
	2020-09-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	10,710.73
	2020-10-29	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	14,545.24
	2020-11-18	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	15,545.76
	2021-01-08	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	8,528.54
	2021-01-28	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	15,253.90
	2021-02-19	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	6,539.90
	2021-03-23	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	15,780.03
	2021-05-07	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	20,144.42
	2021-06-02	Printing, Binding, Advertising	HEALTH & ENVIRON CNTL DEPT	125.00
	2021-06-25	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	13,741.48

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2021-07-26	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	2,104.97
	2021-07-27	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,199.40
	2021-09-14	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,997.13
	2021-10-01	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	689.43
	2021-11-04	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	192.31
	2021-12-16	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	128.22
	2022-01-07	Payment to Road & Bridge Contractors	CR JACKSON INC	199,628.47
	2022-01-26	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	7,523.77
	2022-01-28	Payment to Road & Bridge Contractors	CR JACKSON INC	184,069.45
	2022-02-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,284.38
	2022-02-07	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	1,145.80
	2022-02-11	Payment to Road & Bridge Contractors	CR JACKSON INC	336,019.40
	2022-02-17	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	948.73
	2022-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	13,724.50
	2022-03-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,701.59
	2022-03-18	Payment to Road & Bridge Contractors	CR JACKSON INC	368,984.35
	2022-03-21	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	501.95
	2022-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	18,066.52
	2022-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	184,675.40
	2022-05-06	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	256.41
	2022-05-12	Payment to Road & Bridge Contractors	CR JACKSON INC	138,128.88
	2022-05-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	17,603.29
	2022-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	137,352.00
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	22,715.29
	2022-06-30	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	20,289.16
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	190,598.20
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,059.38
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	20,246.78
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,931.19
	2022-08-22	Payment to Road & Bridge Contractors	CR JACKSON INC	81,514.98
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	21,351.24

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-09-12	Payment to Road & Bridge Contractors	CR JACKSON INC	75,299.60
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	11,638.72
	2022-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	34,144.25
	2022-10-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	960.36
	2022-11-02	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	76.42
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	15,815.72
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	8,694.95
	2022-12-12	Payment to Road & Bridge Contractors	CR JACKSON INC	13,740.00
	2022-12-28	Payment to Utility Company	DUKE ENERGY PROGRESS	16,071.22
	2023-01-17	Payment to Road & Bridge Contractors	CR JACKSON INC	10,298.20
	2023-02-01	Engineering & Architectural Services	WSP USA INC	1,481.22
	2023-02-02	Engineering & Architectural Services	WSP USA INC	455.76
	2023-02-14	Payment to Road & Bridge Contractors	CR JACKSON INC	43,305.67
	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,322.19
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	16,701.83
	2023-03-10	Engineering & Architectural Services	WSP USA INC	797.58
	2023-03-22	Payment to Road & Bridge Contractors	CR JACKSON INC	1,265,218.15
	2023-04-03	Engineering & Architectural Services	S&ME INC	1,646.62
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,252.76
	2023-04-07	Engineering & Architectural Services	WSP USA INC	1,025.46
	2023-04-11	Payment to Road & Bridge Contractors	CR JACKSON INC	62,782.16
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	15,122.39
	2023-05-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	22,249.90
	2023-05-15	Payment to Utility Company	DUKE ENERGY PROGRESS	3,274.15
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,444.29
	2023-05-23	Payment to Road & Bridge Contractors	CR JACKSON INC	109,572.35
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,881.72
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,517.58
	2023-06-20	Payment to Road & Bridge Contractors	CR JACKSON INC	201,478.37
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	10,201.78
	2023-06-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,491.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-06-30	Engineering & Architectural Services	WSP USA INC	911.52
	2023-07-19	Payment to Road & Bridge Contractors	CR JACKSON INC	164,110.77
	2023-07-24	Engineering & Architectural Services	WSP USA INC	1,253.34
	2023-07-31	Engineering & Architectural Services	WSP USA INC	455.76
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,477.00
	2023-08-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,874.84
	2023-08-22	Payment to Road & Bridge Contractors	CR JACKSON INC	79,758.46
	2023-08-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	376.45
	2023-09-14	Payment to Road & Bridge Contractors	CR JACKSON INC	1,387,105.43
	2023-09-15	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	539.24
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	546.81
	2023-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	15,578.46
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,777.10
	2023-10-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	18,886.83
	2023-10-24	Engineering & Architectural Services	RAMEY KEMP & ASSOCIATES INC	155.41
	2023-10-26	Payment to Road & Bridge Contractors	CR JACKSON INC	35,557.57
	2023-10-27	Engineering & Architectural Services	S&ME INC	1,084.27
	2023-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,519.89
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	15,408.76
	2023-12-05	Engineering & Architectural Services	OLH INC	2,159.55
	2024-01-04	Payment to Road & Bridge Contractors	CR JACKSON INC	128,508.03
	2024-01-05	Engineering & Architectural Services	OLH INC	510.81
	2024-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,334.33
	2024-01-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,269.09
	2024-02-05	Payment to Road & Bridge Contractors	CR JACKSON INC	75,600.00
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,608.54
	2024-02-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,334.33
	2024-04-02	Engineering & Architectural Services	OLH INC	510.81
P036852 Total				6,370,763.74

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P036780				
2018 Federal Aid Secondary Program				
SCDOT Federal Aid Preservation in Sumter County - S- 1074				
Preservation				
	2018-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	245,823.79
	2018-10-15	Payment to Road & Bridge Contractors	CR JACKSON INC	18,380.47
	2018-11-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,127.28
P036780 Total				266,331.54
P038037				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Sumter County - US 521				
Preservation				
	2019-05-07	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,123.62
	2019-05-07	Payment to Road & Bridge Contractors	STRAWSER CONSTRUCTION INC	61,996.00
	2019-05-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,829.84
	2019-05-31	Payment to Road & Bridge Contractors	STRAWSER CONSTRUCTION INC	813,410.25
	2019-06-27	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,337.30
	2019-07-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,504.68
	2019-07-18	Payment to Road & Bridge Contractors	STRAWSER CONSTRUCTION INC	54,294.20
	2019-08-22	Payment to Road & Bridge Contractors	STRAWSER CONSTRUCTION INC	71,096.75
	2019-10-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,985.41
	2020-03-11	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,372.41
	2020-06-25	Payment to Road & Bridge Contractors	STRAWSER CONSTRUCTION INC	22,487.60
P038037 Total				1,040,438.06
P037579				
2019 NFA Secondary Pavement Improvement Program				
2019 NFA Secondary Rehabilitation/Reconstruction in Sumter County - S- 114, S- 517, S- 94				
Reconstruction				
	2019-06-30	Highway Maintenance Contracts	PALMETTO CORP	54,986.31

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-08-07	Highway Maintenance Contracts	PALMETTO CORP	10,931.56
	2019-09-12	Highway Maintenance Contracts	PALMETTO CORP	63,419.36
	2019-10-15	Highway Maintenance Contracts	PALMETTO CORP	202,353.87
	2019-12-12	Highway Maintenance Contracts	PALMETTO CORP	11,806.42
	2019-12-16	Payment to Road & Bridge Contractors	PALMETTO CORP	69,139.84
	2020-04-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	336.28
	2020-07-15	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(101.46)
	2021-05-17	Highway Maintenance Contracts	ENGINEERING & ARCH	1,185.75
	2021-05-17	Engineering & Architectural Services	ENGINEERING & ARCH	2,522.38
P037579 Total				416,580.31
P038087				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Sumter County - S- 1074, S- 380				
Preservation				
	2019-06-18	Payment to Road & Bridge Contractors	CR JACKSON INC	9,562.01
	2019-06-28	Engineering & Architectural Services	F&ME CONSULTANTS INC	530.55
	2019-08-13	Payment to Road & Bridge Contractors	CR JACKSON INC	5,146.00
	2019-08-23	Engineering & Architectural Services	F&ME CONSULTANTS INC	423.49
	2019-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	240,584.53
	2019-09-23	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,422.35
	2019-10-09	Payment to Road & Bridge Contractors	CR JACKSON INC	14,269.26
	2019-11-13	Payment to Road & Bridge Contractors	CR JACKSON INC	170.00
	2020-05-19	Payment to Road & Bridge Contractors	CR JACKSON INC	4,445.20
P038087 Total				281,553.39
P037578				
2019 FA Secondary Pavement Improvement Program				
2019 FA Secondary Rehabilitation/Reconstruction in Sumter County - S- 12, S- 41				
Reconstruction				
	2019-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	64,880.32

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-07-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	526.15
	2019-08-07	Payment to Road & Bridge Contractors	PALMETTO CORP	30,988.81
	2019-09-25	Engineering & Architectural Services	F&ME CONSULTANTS INC	665.92
	2019-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	670,238.65
	2019-10-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,872.44
	2019-12-12	Payment to Road & Bridge Contractors	PALMETTO CORP	18,422.94
	2019-12-16	Payment to Road & Bridge Contractors	PALMETTO CORP	94,548.85
	2019-12-18	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,486.94
	2020-01-27	Engineering & Architectural Services	F&ME CONSULTANTS INC	1,990.28
	2020-03-11	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	8,854.14
	2020-03-27	Payment to Road & Bridge Contractors	PALMETTO CORP	27,480.45
	2020-04-03	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,446.41
	2020-04-24	Engineering & Architectural Services	F&ME CONSULTANTS INC	332.87
	2020-07-15	Payment to Road & Bridge Contractors	PALMETTO CORP	1,096.54
P037578 Total				927,831.71
P038002				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Sumter County - SC 53				
Rehabilitation				
	2019-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	58,919.99
	2019-08-07	Payment to Road & Bridge Contractors	PALMETTO CORP	34,920.00
	2019-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	487,974.67
	2019-10-17	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	8,576.58
	2019-12-12	Payment to Road & Bridge Contractors	PALMETTO CORP	30,815.32
	2019-12-16	Payment to Road & Bridge Contractors	PALMETTO CORP	750,230.30
	2019-12-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	4,607.58
	2020-03-27	Payment to Road & Bridge Contractors	PALMETTO CORP	7,220.82
	2020-04-03	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	3,300.38
	2020-07-15	Payment to Road & Bridge Contractors	PALMETTO CORP	8,708.72

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-09-16	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(4,548.55)
P038002 Total				1,390,725.81
P029091				
Bridge Replacement on S-43-528 over Cane Savannah Creek				
Bridge replacement on S-43-528 (Kolb Road) Bridge over Cane Savannah Creek (part of Act 98 bridge replacement program list). - S- 528				
Bridge Replacement				
	2019-06-27	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	2,093.85
	2019-07-25	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	11,049.82
	2019-08-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	14,540.39
	2019-09-27	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	27,222.79
	2019-10-16	Printing, Binding, Advertising	OSTEEN PUBLISHING COMPANY	76.40
	2019-10-30	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	20,582.14
	2019-12-16	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	41,025.28
	2020-01-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	42,870.75
	2020-05-05	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	142,856.67
	2020-05-20	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	48,854.35
	2020-05-21	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	108,253.56
	2020-07-30	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	29,109.09
	2020-07-31	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	38,333.67
	2020-08-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	26,256.18
	2020-09-29	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	18,487.51
	2020-10-23	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	20,091.42
	2020-12-03	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	16,367.66
	2021-01-21	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,116.41
	2021-01-28	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	15,375.38
	2021-02-23	Other Contract Services	FEDEX	58.39
	2021-02-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	62,122.29
	2021-03-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	40,626.17
	2021-04-14	Right of Way	SCDOT-RIGHT OF WAY	2,800.00
	2021-04-30	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	22,810.52

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Bridge Replacement	2021-05-05	Right of Way	SCDOT-RIGHT OF WAY	4,500.00
	2021-05-26	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	5,988.20
	2021-06-04	Legal Services	Highway Maint Contr	20.25
	2021-06-04	Right of Way	Highway Maint Contr	2,300.00
	2021-06-07	Other Contract Services	SIMPLIFILE LC	40.50
	2021-06-16	Right of Way	SCDOT-RIGHT OF WAY	3,000.00
	2021-06-24	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	7,287.52
	2021-06-25	Right of Way	SCDOT-RIGHT OF WAY	1,900.00
	2021-06-30	Printing, Binding, Advertising	OSTEEN PUBLISHING COMPANY	462.00
	2021-06-30	Other Contract Services	SIMPLIFILE LC	20.25
	2021-07-28	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	11,466.98
	2021-08-06	Other Contract Services	SIMPLIFILE LC	20.25
	2021-09-02	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	3,448.89
	2021-09-23	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	7,684.59
	2021-11-04	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	6,122.59
	2021-12-23	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	4,092.70
	2021-12-31	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	7,032.59
	2022-01-31	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	14,841.60
	2022-02-28	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	718.31
	2022-03-30	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	660.91
	2022-06-01	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	444.45
	2022-11-29	Highway Maintenance Contracts	USDA APHIS GENERAL	319.06
	2023-03-13	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	752.46
	2023-05-05	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	850.57
	2023-10-02	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	102.83
P029091 Total				841,058.19

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P027717				
Bridge Replacement at S-43-466 over Turkey Creek				
Bridge Replacement at S-43-466 over Turkey Creek in Sumter County (part of Act 98 bridge replacement program list). District 1, Package C (Bridge 4 of 4) MOA-22-24 - S- 466				
Bridge Replacement				
	2019-10-16	Printing, Binding, Advertising	OSTEEN PUBLISHING COMPANY	76.40
	2020-01-13	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	17,456.59
	2020-03-19	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	82,804.31
	2020-05-06	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	57,889.61
	2020-08-06	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	64,751.77
	2021-01-21	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	68,253.16
	2021-02-04	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	38,828.24
	2021-04-08	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	39,282.38
	2021-05-19	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	64,690.24
	2021-06-25	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	39,188.50
	2021-06-30	Printing, Binding, Advertising	OSTEEN PUBLISHING COMPANY	462.00
	2021-08-02	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	19,652.52
	2021-09-09	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	10,629.16
	2021-10-06	Engineering & Architectural Services	AECOM	10,950.05
	2021-12-02	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	18,847.93
	2021-12-31	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	4,429.68
	2022-02-08	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	7,695.11
	2022-05-02	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	91,276.81
	2022-09-28	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	61,160.03
	2022-10-20	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	27,826.97
	2022-11-16	Legal Services	LAW OFFICES OF FREDERICK I HALL III	3,112.00
	2023-01-27	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	80,082.64
	2023-02-16	Right of Way	DEBI WILCOX	10,800.00
	2023-03-09	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	2,886.95
	2023-03-22	Right of Way	SCDOT-RIGHT OF WAY	17,900.00
	2023-04-24	Right of Way	SCDOT-RIGHT OF WAY	2,200.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Bridge Replacement	2023-05-01	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	2,743.24
	2023-05-09	Legal Services	SIMPLIFILE LC	81.00
	2023-05-16	Legal Services	LAW OFFICES OF FREDERICK I HALL III	100.00
	2023-05-17	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	6,925.92
	2023-05-24	Legal Services	LAW OFFICES OF FREDERICK I HALL III	100.00
	2023-05-24	Right of Way	SCDOT-RIGHT OF WAY	8,000.00
	2023-06-09	Legal Services	SIMPLIFILE LC	40.50
	2023-06-26	Printing, Binding, Advertising	HEALTH & ENVIRON CNTL DEPT	125.00
	2023-06-30	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	9,185.84
	2023-06-30	Legal Services	SIMPLIFILE LC	20.25
	2023-08-31	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	5,869.65
	2023-08-31	Right of Way	SCDOT-RIGHT OF WAY	11,246.00
	2023-09-11	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	95.33
	2023-09-28	Right of Way	SCDOT-RIGHT OF WAY	3,200.00
	2023-10-09	Legal Services	SIMPLIFILE LC	60.75
	2023-10-13	Payment to Utility Company	DUKE ENERGY PROGRESS	50,253.68
	2023-11-13	Legal Services	SIMPLIFILE LC	20.25
	2024-01-10	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	2,089.47
	2024-04-03	Payment to Utility Company	DUKE ENERGY PROGRESS	38,848.59
	2024-05-01	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	2,615.36
	2024-05-07	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	10,081.66
	2024-05-16	Payment to Utility Company	DUKE ENERGY PROGRESS	65,342.15
P027717 Total				1,060,177.69
P032160				
Bridge Replacement at S-43-40 over Mush Branch				
Bridge Replacement at S-43-40 over Mush Branch in Sumter County (part of Act 98 bridge replacement program list)District 1, Package C (Bridge 3 of 4) - S-40				
Bridge Replacement				
	2019-10-16	Printing, Binding, Advertising	OSTEEN PUBLISHING COMPANY	76.40
	2020-01-13	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	25,763.05

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Bridge Replacement	2020-03-19	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	49,539.19
	2020-05-06	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	53,183.92
	2020-08-06	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	47,276.35
	2021-01-21	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	43,863.32
	2021-02-04	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	32,493.43
	2021-04-08	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	35,495.03
	2021-05-19	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	7,774.09
	2021-06-25	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	23,421.25
	2021-06-30	Printing, Binding, Advertising	OSTEEN PUBLISHING COMPANY	462.00
	2021-08-02	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	13,381.84
	2021-09-09	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	10,082.77
	2021-10-06	Engineering & Architectural Services	AECOM	3,532.15
	2021-12-02	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	13,627.78
	2021-12-31	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	12,816.24
	2022-02-08	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	17,337.18
	2022-05-02	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	141,184.17
	2022-06-13	Right of Way	DEBI WILCOX	1,400.00
	2022-08-03	Right of Way	SCDOT-RIGHT OF WAY	100.00
	2022-08-08	Right of Way	SCDOT-RIGHT OF WAY	900.00
	2022-09-13	Legal Services	SIMPLIFILE LC	40.50
	2022-09-28	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	166,820.65
	2022-10-20	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	8,006.65
	2022-11-02	Right of Way	SCDOT-RIGHT OF WAY	1,280.00
	2022-12-08	Right of Way	SCDOT-RIGHT OF WAY	1,200.00
	2022-12-16	Other Contract Services	FEDEX	8.06
	2023-01-18	Legal Services	WILLCOX BUYCK & WILLIAMS PA	4,631.32
	2023-01-27	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	21,566.12
	2023-02-07	Legal Services	SIMPLIFILE LC	20.25
	2023-03-09	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	339.94
	2023-03-09	Legal Services	WILLCOX BUYCK & WILLIAMS PA	2,646.76
	2023-05-01	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	5,298.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Bridge Replacement	2023-05-17	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	8,184.67
	2023-06-30	Engineering & Architectural Services	AECOM TECHNICAL SERVICES INC	1,780.91
P032160 Total				755,534.39
P038658				
2020 Primary Preservation Program				
SCDOT Preservation in Sumter County - SC 120				
Preservation				
	2020-03-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	44,264.88
	2020-04-01	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	71,470.95
	2020-04-20	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	174,539.57
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,796.82
	2020-05-18	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	1,010.00
	2020-06-15	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	558.64
	2020-10-21	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	40,241.48
P038658 Total				334,882.34
P038443				
US 15 Safety Improvements in Sumter County				
Safety Improvements from near Jefferson Rd to Lee County Line - US 15				
Safety Improvement				
	2020-05-22	Payment to Road & Bridge Contractors	PALMETTO CORP	154,405.00
	2020-06-22	Payment to Road & Bridge Contractors	PALMETTO CORP	278,484.71
	2020-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	189,288.84
	2020-08-13	Payment to Road & Bridge Contractors	PALMETTO CORP	141,428.26
	2020-09-10	Payment to Road & Bridge Contractors	PALMETTO CORP	59,831.68
	2020-10-16	Payment to Road & Bridge Contractors	PALMETTO CORP	359,338.33
	2020-11-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,107.36
	2020-11-13	Payment to Road & Bridge Contractors	PALMETTO CORP	2,036,345.03
	2020-11-17	Engineering & Architectural Services	F&ME CONSULTANTS INC	194.70
	2020-12-11	Engineering & Architectural Services	F&ME CONSULTANTS INC	2,420.91

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-12-11	Payment to Road & Bridge Contractors	PALMETTO CORP	152,084.82
	2021-01-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	24,145.21
	2021-01-13	Payment to Road & Bridge Contractors	PALMETTO CORP	192,696.37
	2021-08-30	Payment to Road & Bridge Contractors	PALMETTO CORP	49,112.68
	2021-09-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,448.48
P038443 Total				3,643,332.38
P039253				
2020 FA Secondary Preservation Program				
SCDOT Preservation in Sumter County - S- 50				
Preservation				
	2020-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	6,049.47
	2020-09-10	Payment to Road & Bridge Contractors	PALMETTO CORP	17,920.16
	2020-10-14	Payment to Road & Bridge Contractors	PALMETTO CORP	114,382.36
	2020-11-05	Payment to Road & Bridge Contractors	PALMETTO CORP	10,442.09
	2020-11-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	532.55
	2020-12-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(90.54)
	2021-01-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,672.32
P039253 Total				150,908.41
P039210				
2020 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Sumter County - S- 1430, S- 400, S- 475				
Rehabilitation				
	2020-08-14	Highway Maintenance Contracts	CR JACKSON INC	4,138.20
	2021-02-10	Highway Maintenance Contracts	CR JACKSON INC	58,326.20
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	458.50
	2021-03-11	Highway Maintenance Contracts	CR JACKSON INC	77,387.35
	2021-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,738.18
	2021-04-13	Highway Maintenance Contracts	CR JACKSON INC	132,423.00
	2021-04-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,465.28

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-05-19	Highway Maintenance Contracts	CR JACKSON INC	1,099.81
	2021-06-15	Highway Maintenance Contracts	CR JACKSON INC	735.79
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	994.19
	2021-07-19	Highway Maintenance Contracts	CR JACKSON INC	7,281.85
	2021-08-10	Highway Maintenance Contracts	CR JACKSON INC	243.60
	2021-12-31	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	209.25
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	146.42
	2022-10-13	Highway Maintenance Contracts	CR JACKSON INC	14,961.82
P039210 Total				302,609.44
P038649				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Sumter County - S- 118, S- 1342, S- 41				
Reconstruction				
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	16,254.00
	2021-02-10	Payment to Road & Bridge Contractors	CR JACKSON INC	37,300.27
	2021-02-19	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,054.19
	2021-03-11	Payment to Road & Bridge Contractors	CR JACKSON INC	49,192.40
	2021-03-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,942.77
	2021-04-13	Payment to Road & Bridge Contractors	CR JACKSON INC	812.00
	2021-05-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,584.10
	2021-05-19	Payment to Road & Bridge Contractors	CR JACKSON INC	621,517.10
	2021-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	378,383.36
	2021-06-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,797.97
	2021-06-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	11,775.49
	2021-06-29	Engineering & Architectural Services	S&ME INC	330.10
	2021-06-30	Engineering & Architectural Services	S&ME INC	162.25
	2021-07-19	Payment to Road & Bridge Contractors	CR JACKSON INC	29,634.30
	2021-07-29	Engineering & Architectural Services	S&ME INC	1,844.47
	2021-08-10	Payment to Road & Bridge Contractors	CR JACKSON INC	812.00
	2021-10-08	Payment to Road & Bridge Contractors	CR JACKSON INC	697.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-12-31	Payment to Road & Bridge Contractors	Highway Maint Contr	(697.50)
	2022-01-24	Engineering & Architectural Services	S&ME INC	2,472.50
	2022-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,656.93
	2022-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	2,719.18
P038649 Total				1,180,245.38
P039087				
2020 Primary Pavement Improvement Program				
Rehabilitation in Sumter County - SC 120, SC 53				
Rehabilitation				
	2020-08-14	Payment to Road & Bridge Contractors	CR JACKSON INC	19,824.00
	2021-02-10	Payment to Road & Bridge Contractors	CR JACKSON INC	125,642.66
	2021-03-11	Payment to Road & Bridge Contractors	CR JACKSON INC	303,326.07
	2021-03-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,721.95
	2021-04-13	Payment to Road & Bridge Contractors	CR JACKSON INC	3,518.28
	2021-04-28	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	684.66
	2021-04-30	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,335.85
	2021-05-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(4,124.06)
	2021-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	217,236.58
	2021-06-28	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,588.63
	2021-07-19	Payment to Road & Bridge Contractors	CR JACKSON INC	1,248,700.19
	2021-07-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	6,789.50
	2021-08-10	Payment to Road & Bridge Contractors	CR JACKSON INC	688,589.37
	2021-08-13	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,587.12
	2021-09-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,559.74
	2021-09-10	Payment to Road & Bridge Contractors	CR JACKSON INC	119,616.69
	2021-10-08	Payment to Road & Bridge Contractors	CR JACKSON INC	26,644.61
	2021-10-22	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,120.59
	2021-11-23	Payment to Road & Bridge Contractors	CR JACKSON INC	34,279.44
	2021-12-31	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	38.00
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	719.61

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-10-13	Payment to Road & Bridge Contractors	CR JACKSON INC	19,337.13
P039087 Total				2,836,736.61
P040058				
2021 Primary Preservation Program				
SCDOT Preservation in Sumter County - US 521				
Preservation				
	2021-04-08	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	191,870.35
	2021-05-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	588.62
	2021-05-17	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	24,845.77
	2021-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,765.72
	2021-07-26	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	205.20
P040058 Total				221,275.66
P039765				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Sumter County - S- 1410, S- 364, S- 81				
Rehabilitation				
	2021-05-04	Payment to Road & Bridge Contractors	CR JACKSON INC	9,625.84
	2022-01-19	Payment to Road & Bridge Contractors	CR JACKSON INC	4,833.34
	2022-02-08	Payment to Road & Bridge Contractors	CR JACKSON INC	666.67
	2022-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	333.33
	2022-05-19	Payment to Road & Bridge Contractors	CR JACKSON INC	947,918.61
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	28,385.40
	2022-06-21	Payment to Road & Bridge Contractors	CR JACKSON INC	340,169.11
	2022-06-30	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	16,808.27
	2022-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	40,790.86
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,230.38
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,176.70
	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,281.62
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,882.97

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	314.53
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,505.21
	2023-03-10	Payment to Road & Bridge Contractors	CR JACKSON INC	54,463.28
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	592.34
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	148.09
	2023-08-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,610.43)
	2023-08-31	Payment to Road & Bridge Contractors	CR JACKSON INC	1,194.50
P039765 Total				1,452,710.62
P040136				
2021 Non-FA Preservation Program				
SCDOT Preservation in Sumter County - S- 1046, S- 825				
Preservation				
	2021-06-04	Highway Maintenance Contracts	CR JACKSON INC	3,159.56
	2021-06-30	Highway Maintenance Contracts	CR JACKSON INC	2,122.23
	2021-09-07	Highway Maintenance Contracts	CR JACKSON INC	177.78
	2021-11-19	Highway Maintenance Contracts	CR JACKSON INC	52,315.48
	2022-06-10	Highway Maintenance Contracts	CR JACKSON INC	2,444.90
	2023-06-09	Highway Maintenance Contracts	CR JACKSON INC	355.56
P040136 Total				60,575.51
P040054				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Sumter County - S- 263				
Preservation				
	2021-06-30	Highway Maintenance Contracts	PALMETTO CORP	6,485.16
	2021-08-05	Highway Maintenance Contracts	PALMETTO CORP	4,693.68
	2021-09-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	588.62
	2021-12-31	Highway Maintenance Contracts	Highway Maint Contr	35,835.83
	2022-11-16	Highway Maintenance Contracts	PALMETTO CORP	11,803.75
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	488.05

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	567.41
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,424.58
	2023-02-21	Highway Maintenance Contracts	PALMETTO CORP	181.67
P040054 Total				63,068.75
P040134				
2021 Primary Preservation Program				
SCDOT Preservation in Sumter County - SC 403				
Preservation				
	2021-06-04	Payment to Road & Bridge Contractors	CR JACKSON INC	3,669.56
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	2,122.23
	2021-09-07	Payment to Road & Bridge Contractors	CR JACKSON INC	2,650.68
	2021-11-19	Payment to Road & Bridge Contractors	CR JACKSON INC	167,650.59
	2022-02-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,312.86
	2022-06-10	Payment to Road & Bridge Contractors	CR JACKSON INC	20,385.48
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,724.98
	2023-06-09	Payment to Road & Bridge Contractors	CR JACKSON INC	2,339.14
P040134 Total				206,855.52
P040135				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Sumter County - S- 380				
Preservation				
	2021-06-04	Payment to Road & Bridge Contractors	CR JACKSON INC	4,689.56
	2021-06-30	Payment to Road & Bridge Contractors	CR JACKSON INC	20,482.73
	2021-08-03	Payment to Road & Bridge Contractors	CR JACKSON INC	1,024.10
	2021-09-07	Payment to Road & Bridge Contractors	CR JACKSON INC	173,668.20
	2021-11-19	Payment to Road & Bridge Contractors	CR JACKSON INC	1,922.75
	2022-02-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	362.12
	2022-06-10	Payment to Road & Bridge Contractors	CR JACKSON INC	19,916.55

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2023-06-09	Payment to Road & Bridge Contractors	CR JACKSON INC	2,009.63
P040135 Total				224,075.64
P039512				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Sumter County - S- 1062, S- 1130, S- 1410, S- 481, S- 531, S- 621				
Rehabilitation				
	2021-08-05	Highway Maintenance Contracts	PALMETTO PAVING CORP	23,676.00
	2021-10-19	Highway Maintenance Contracts	PALMETTO PAVING CORP	15,777.80
	2022-03-10	Highway Maintenance Contracts	PALMETTO CORP	63,745.73
	2022-03-29	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	784.81
	2022-05-16	Highway Maintenance Contracts	PALMETTO CORP	12,176.00
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	2,907.17
	2022-06-21	Highway Maintenance Contracts	PALMETTO CORP	211,661.44
	2022-06-30	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	2,685.97
	2022-06-30	Highway Maintenance Contracts	PALMETTO CORP	136,184.55
	2022-06-30	Engineering & Architectural Services	S&ME INC	1,585.77
	2022-07-29	Engineering & Architectural Services	S&ME INC	837.47
	2022-07-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	9,074.26
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,349.98
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	544.20
	2022-09-07	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	956.06
	2022-10-12	Engineering & Architectural Services	S&ME INC	157.21
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	444.26
	2022-11-23	Highway Maintenance Contracts	PALMETTO CORP	79,320.78
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	314.53
	2022-12-13	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(14,083.89)
	2022-12-13	Highway Maintenance Contracts	PALMETTO CORP	40,802.00
	2023-01-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,823.97
	2023-01-31	Highway Maintenance Contracts	PALMETTO CORP	59,678.79
	2023-02-16	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	1,582.85

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,368.44
	2023-03-16	Highway Maintenance Contracts	PALMETTO CORP	147,920.94
	2023-04-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	91.30
	2023-04-14	Highway Maintenance Contracts	PALMETTO CORP	499,821.32
	2023-05-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,315.86
	2023-05-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	179.03
	2023-05-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	152.52
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	735.17
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	283.71
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	660.15
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,844.08
	2023-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	359.04
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,332.62
P039512 Total				1,316,051.89
P040181				
2021 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Sumter County - S- 118				
Rehabilitation				
	2021-08-05	Highway Maintenance Contracts	PALMETTO PAVING CORP	23,676.00
	2021-10-19	Highway Maintenance Contracts	PALMETTO PAVING CORP	15,350.00
	2022-03-10	Highway Maintenance Contracts	PALMETTO CORP	3,176.00
	2022-05-16	Highway Maintenance Contracts	PALMETTO CORP	3,176.00
	2022-06-21	Highway Maintenance Contracts	PALMETTO CORP	40,789.75
	2022-06-30	Highway Maintenance Contracts	PALMETTO CORP	19,138.61
	2022-07-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,400.90
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,051.66
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	148.09
	2022-11-23	Highway Maintenance Contracts	PALMETTO CORP	41,227.83
	2023-04-14	Highway Maintenance Contracts	PALMETTO CORP	1,081.35

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	808.24
P040181 Total				155,024.43
P039784				
2021 Primary Pavement Improvement Program				
Rehabilitation in Sumter County - SC 53				
Rehabilitation				
	2021-08-05	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	23,676.00
	2021-10-19	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	15,559.25
	2022-03-10	Payment to Road & Bridge Contractors	PALMETTO CORP	3,176.00
	2022-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	3,176.00
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	922,149.20
	2022-06-30	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	7,110.09
	2022-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	3,513.00
	2022-07-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	778.85
	2022-08-10	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	1,881.72
	2022-10-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,653.66
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,713.58
	2023-02-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	16,680.00
	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,991.50
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,764.22
	2023-04-14	Payment to Road & Bridge Contractors	PALMETTO CORP	13,943.70
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,525.32
	2023-05-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,832.64
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	20,261.95
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,831.73
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	727.96
	2023-11-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	419.07
P039784 Total				1,060,365.44

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039785				
2021 Primary Pavement Improvement Program				
Rehabilitation in Sumter County - US 76				
Rehabilitation				
	2021-08-05	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	23,676.00
	2021-10-19	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	16,386.95
	2021-12-17	Payment to Road & Bridge Contractors	PALMETTO CORP	1,892.55
	2022-03-10	Payment to Road & Bridge Contractors	PALMETTO CORP	3,176.00
	2022-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	1,261,667.10
	2022-06-17	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	11,093.04
	2022-06-21	Payment to Road & Bridge Contractors	PALMETTO CORP	416,495.79
	2022-06-30	Contractual Agreements with Gov't/Non-Profi	INFRASTRUCTURE CONSULTING &	7,299.34
	2022-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	1,588.00
	2022-07-29	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,773.70
	2022-11-23	Payment to Road & Bridge Contractors	PALMETTO CORP	36,375.50
	2022-12-06	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	2,483.27
	2023-03-16	Payment to Road & Bridge Contractors	PALMETTO CORP	649.25
	2023-04-14	Payment to Road & Bridge Contractors	PALMETTO CORP	3,765.00
P039785 Total				1,788,321.49
P040168				
2021 Primary Pavement Improvement Program				
Rehabilitation in Sumter County - SC 120				
Rehabilitation				
	2021-08-05	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	23,676.00
	2021-10-19	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	14,722.25
	2022-03-10	Payment to Road & Bridge Contractors	PALMETTO CORP	3,176.00
	2022-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	3,176.00
	2022-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	15,770.80
	2022-08-01	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	3,348.64
	2022-08-08	Payment to Road & Bridge Contractors	PALMETTO CORP	224,210.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-08-18	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,142.96
	2022-12-13	Payment to Road & Bridge Contractors	PALMETTO CORP	5,313.45
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	296.17
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	135.62
P040168 Total				294,968.66
P040180				
2021 FA Secondary Pavement Improvement Program				
Reconstruction in Sumter County - S- 81				
Reconstruction				
	2021-08-05	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	23,676.00
	2021-10-19	Payment to Road & Bridge Contractors	PALMETTO PAVING CORP	14,129.38
	2022-03-10	Payment to Road & Bridge Contractors	PALMETTO CORP	3,176.00
	2022-05-16	Payment to Road & Bridge Contractors	PALMETTO CORP	3,176.00
	2022-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	1,588.00
	2022-08-08	Payment to Road & Bridge Contractors	PALMETTO CORP	69.30
	2022-11-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	330.09
	2022-12-13	Payment to Road & Bridge Contractors	PALMETTO CORP	176,310.15
	2023-01-31	Payment to Road & Bridge Contractors	PALMETTO CORP	51,284.24
	2023-02-16	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	1,083.78
	2023-03-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,694.72
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,207.66
	2023-03-08	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,097.26
	2023-04-14	Payment to Road & Bridge Contractors	PALMETTO CORP	10,232.80
	2023-05-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	298.00
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	80.28
P040180 Total				294,433.66

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040399				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Sumter County - S- 40, S- 41, S- 517, S- 55				
Reconstruction				
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	128.24
	2023-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	113,565.17
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,925.11
	2023-03-16	Payment to Road & Bridge Contractors	PALMETTO CORP	39,000.00
	2023-04-10	Payment to Road & Bridge Contractors	PALMETTO CORP	39,686.12
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	976.10
	2023-05-15	Payment to Road & Bridge Contractors	PALMETTO CORP	28,602.31
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,000.10
	2023-06-20	Payment to Road & Bridge Contractors	PALMETTO CORP	9,001.33
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	405.15
	2023-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	254,597.30
	2023-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	23,899.53
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,484.58
	2023-08-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,557.06
	2023-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	18,300.90
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,029.45
	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	9,001.33
	2023-11-28	Payment to Road & Bridge Contractors	PALMETTO CORP	144,229.54
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,523.61
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	14,634.31
	2024-01-11	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	598.59
	2024-01-11	Payment to Road & Bridge Contractors	PALMETTO CORP	374,849.36
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	13,494.11
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,186.59
	2024-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	83,490.03
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,771.65
	2024-04-18	Payment to Road & Bridge Contractors	PALMETTO CORP	260,199.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	342,197.86
P040399 Total				1,804,335.18
P040449				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Sumter County - S- 1184, S- 51 SPR, S- 517, S- 543, S- 660				
Reconstruction				
	2022-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	835.39
	2023-02-13	Highway Maintenance Contracts	PALMETTO CORP	110,020.16
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	422.82
	2023-03-16	Highway Maintenance Contracts	PALMETTO CORP	39,000.00
	2023-04-10	Highway Maintenance Contracts	PALMETTO CORP	182,832.81
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	592.34
	2023-05-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,645.89
	2023-05-15	Highway Maintenance Contracts	PALMETTO CORP	58,025.19
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,727.16
	2023-06-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	727.96
	2023-06-20	Highway Maintenance Contracts	PALMETTO CORP	9,001.33
	2023-06-30	Highway Maintenance Contracts	PALMETTO CORP	13,630.48
	2023-10-17	Highway Maintenance Contracts	PALMETTO CORP	9,001.33
	2023-11-28	Highway Maintenance Contracts	PALMETTO CORP	192,068.83
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	664.83
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,332.62
	2024-01-11	Highway Maintenance Contracts	PALMETTO CORP	1,668.75
	2024-05-23	Highway Maintenance Contracts	PALMETTO CORP	712,481.15
P040449 Total				1,338,679.04

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040397				
2022 Primary Pavement Improvement Program				
Rehabilitation in Sumter County - US 378, US 76				
Rehabilitation				
	2023-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	165,250.64
	2023-03-08	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	934.89
	2023-03-16	Payment to Road & Bridge Contractors	PALMETTO CORP	194,586.15
	2023-04-10	Payment to Road & Bridge Contractors	PALMETTO CORP	46,651.70
	2023-04-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,608.47
	2023-05-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,895.90
	2023-05-15	Payment to Road & Bridge Contractors	PALMETTO CORP	625,357.56
	2023-05-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	305.04
	2023-05-19	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	771.37
	2023-06-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,119.11
	2023-06-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	159.60
	2023-06-20	Payment to Road & Bridge Contractors	PALMETTO CORP	1,195,408.98
	2023-06-30	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	20,029.49
	2023-06-30	Payment to Road & Bridge Contractors	PALMETTO CORP	1,589,035.35
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	15,030.07
	2023-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	161,151.85
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	15,938.33
	2023-08-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	673.80
	2023-08-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,319.87
	2023-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	9,259.21
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,509.39
	2023-10-03	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,086.91
	2023-10-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,449.79
	2023-10-17	Payment to Road & Bridge Contractors	PALMETTO CORP	9,001.33
	2023-11-28	Payment to Road & Bridge Contractors	PALMETTO CORP	97,684.10
	2023-12-01	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	556.44
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,261.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	360.05
	2024-01-11	Payment to Road & Bridge Contractors	PALMETTO CORP	5,862.50
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,469.93
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	900.96
	2024-02-16	Payment to Road & Bridge Contractors	PALMETTO CORP	2,520.00
	2024-05-23	Payment to Road & Bridge Contractors	PALMETTO CORP	16,069.49
P040397 Total				4,218,220.02
P041463				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Rehabilitation in Sumter County - S- 1435, S- 329, S- 507, S- 539, S- 55, S- 596, S- 727				
Rehabilitation				
	2023-08-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	976.10
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,453.62
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	182.27
	2024-01-10	Payment to Road & Bridge Contractors	PALMETTO CORP	231,629.54
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,722.08
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	9,779.72
	2024-02-26	Payment to Road & Bridge Contractors	PALMETTO CORP	369,079.74
	2024-03-20	Payment to Road & Bridge Contractors	PALMETTO CORP	487,270.03
	2024-03-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	16,058.73
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,894.23
	2024-04-25	Payment to Road & Bridge Contractors	PALMETTO CORP	16,133.49
P041463 Total				1,145,179.55
P041465				
2023 Non-FA Secondary Pavement Improvement Program				
Rehabilitation in Sumter County - S- 1017, S- 1107, S- 1506, S- 704, S- 731, S- 800				
Rehabilitation				
	2023-08-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,714.86

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-10	Highway Maintenance Contracts	PALMETTO CORP	104,530.00
	2024-01-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,076.28
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	895.66
	2024-02-26	Highway Maintenance Contracts	PALMETTO CORP	65,187.09
	2024-03-20	Highway Maintenance Contracts	PALMETTO CORP	90,998.88
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,187.24
	2024-04-25	Highway Maintenance Contracts	PALMETTO CORP	151,085.89
	2024-05-14	Highway Maintenance Contracts	PALMETTO CORP	5,178.69
P041465 Total				423,854.59
P041459				
2023 Primary Pavement Improvement Program				
Rehabilitation in Sumter County - US 76, US 76 BUS				
Rehabilitation				
	2023-08-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,117.66
	2023-10-03	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	98.98
	2024-01-10	Payment to Road & Bridge Contractors	PALMETTO CORP	104,530.00
	2024-02-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,291.58
	2024-02-26	Payment to Road & Bridge Contractors	PALMETTO CORP	129,358.99
	2024-03-20	Payment to Road & Bridge Contractors	PALMETTO CORP	332,993.38
	2024-03-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	957.63
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	20,706.77
	2024-04-25	Payment to Road & Bridge Contractors	PALMETTO CORP	107,230.80
	2024-05-15	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	357.70
P041459 Total				699,643.49
P041461				
2023 Primary Pavement Improvement Program				
Rehabilitation in Sumter County - US 76				
Rehabilitation				
	2023-08-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	592.34

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-01-10	Payment to Road & Bridge Contractors	PALMETTO CORP	104,530.00
	2024-02-26	Payment to Road & Bridge Contractors	PALMETTO CORP	62,030.00
	2024-03-20	Payment to Road & Bridge Contractors	PALMETTO CORP	113,414.92
	2024-03-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	729.08
	2024-04-04	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	1,109.63
	2024-04-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,999.55
	2024-04-25	Payment to Road & Bridge Contractors	PALMETTO CORP	11,214.22
P041461 Total				295,619.74
P040886				
I-95 MP 134-147 Preservation				
Remove and replace 2" of STA and OGFC with SMA and cross slope correction - I- 95				
Preservation				
	2024-03-25	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	239.55
	2024-03-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,328.84
	2024-05-15	Payment to Road & Bridge Contractors	CR JACKSON INC	1,035,090.00
P040886 Total				1,036,658.39
Sumter Total				44,336,042.55

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Union				
P032480				
2018 Non-Interstate NHS Program				
Non-Interstate NHS Preservation in Union County - SC 9				
Preservation				
	2018-10-23	Payment to Road & Bridge Contractors	F & R ASPHALT INC	13,100.00
	2018-11-21	Payment to Road & Bridge Contractors	F & R ASPHALT INC	184,945.18
	2019-01-30	Payment to Road & Bridge Contractors	F & R ASPHALT INC	787.50
	2019-02-20	Payment to Road & Bridge Contractors	F & R ASPHALT INC	4,663.75
	2019-04-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,547.68
	2019-08-16	Payment to Road & Bridge Contractors	F & R ASPHALT INC	31,391.98
	2021-05-27	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(2.18)
P032480 Total				239,433.91
P032487				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Union County - S- 39				
Preservation				
	2018-10-23	Payment to Road & Bridge Contractors	F & R ASPHALT INC	36,923.67
	2018-11-19	Engineering & Architectural Services	CDM SMITH INC	302.59
	2018-11-21	Payment to Road & Bridge Contractors	F & R ASPHALT INC	124,972.34
	2019-01-30	Payment to Road & Bridge Contractors	F & R ASPHALT INC	840.00
	2019-02-20	Payment to Road & Bridge Contractors	F & R ASPHALT INC	475.33
	2019-03-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,417.12
	2019-04-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,946.99
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	158.90
	2019-08-16	Payment to Road & Bridge Contractors	F & R ASPHALT INC	18,002.83
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	277.06
	2021-05-27	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	3,722.73
P032487 Total				191,039.56

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P032506				
2018 Non-Interstate NHS Program				
Non-Interstate NHS Preservation in Union County - SC 9				
Preservation				
	2018-10-23	Payment to Road & Bridge Contractors	F & R ASPHALT INC	13,100.00
	2018-11-19	Engineering & Architectural Services	CDM SMITH INC	260.00
	2018-11-21	Payment to Road & Bridge Contractors	F & R ASPHALT INC	171,126.19
	2019-01-30	Payment to Road & Bridge Contractors	F & R ASPHALT INC	787.50
	2019-02-20	Payment to Road & Bridge Contractors	F & R ASPHALT INC	4,531.80
	2019-04-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,144.02
	2019-08-16	Payment to Road & Bridge Contractors	F & R ASPHALT INC	39,018.98
	2019-10-10	Payment to Road & Bridge Contractors	F & R ASPHALT INC	1,300.00
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	158.33
	2021-05-27	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(2.18)
P032506 Total				233,424.64
P033600				
2018 Non-Interstate NHS Program				
Rehab in Union County - US 176				
Rehabilitation				
	2018-10-24	Engineering & Architectural Services	CDM SMITH INC	627.59
	2018-11-21	Payment to Road & Bridge Contractors	KING ASPHALT INC	28,923.33
	2018-12-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	19,083.33
	2019-02-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	10,333.33
	2019-03-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	128,832.62
	2019-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	481,486.09
	2019-05-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	299,599.36
	2019-06-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	14,016.89
	2019-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,166.67
	2019-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	6,725.00
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,711.24

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-09-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	19,161.77
	2020-11-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,017.71
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	3,017.71
	2021-07-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	(3,017.71)
P033600 Total				1,022,684.93
P033652				
2018 Federal Aid Secondary Program				
Rehab in Union County - S- 13				
Rehabilitation				
	2018-10-24	Engineering & Architectural Services	CDM SMITH INC	562.59
	2018-11-19	Engineering & Architectural Services	CDM SMITH INC	325.00
	2018-11-21	Payment to Road & Bridge Contractors	KING ASPHALT INC	28,049.33
	2018-12-03	Engineering & Architectural Services	CDM SMITH INC	172.59
	2018-12-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	19,083.33
	2019-02-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	332,426.88
	2019-03-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,166.67
	2019-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,166.67
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	14,560.05
	2019-06-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,764.19
	2019-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,166.67
	2019-08-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	141,173.55
	2019-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	290,424.26
	2019-09-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	24,081.96
	2020-11-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,148.02
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	1,148.02
	2021-07-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	(1,148.02)
P033652 Total				870,271.76

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P034720				
2018 Non-NHS Primary Program				
Rehab in Union County - US 176				
Rehabilitation				
	2018-11-21	Payment to Road & Bridge Contractors	KING ASPHALT INC	27,359.32
	2018-12-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	19,083.33
	2019-02-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	10,333.33
	2019-03-19	Payment to Road & Bridge Contractors	KING ASPHALT INC	30,620.21
	2019-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	490,016.78
	2019-05-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,223.92
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	944.35
	2019-06-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,169.69
	2019-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	5,166.67
	2019-08-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	3,575.00
	2019-09-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	14,997.72
	2020-11-23	Payment to Road & Bridge Contractors	KING ASPHALT INC	(0.02)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(0.02)
	2021-07-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	0.02
P034720 Total				613,490.30
P030054				
2017 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in Union County - S- 137				
Reconstruction				
	2018-12-03	Engineering & Architectural Services	CDM SMITH INC	195.00
	2018-12-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	103,904.88
	2018-12-17	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	622,472.42
	2019-01-10	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	12,801.69
	2019-01-17	Engineering & Architectural Services	CDM SMITH INC	175.47
	2019-04-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	19,378.51
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,664.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-06-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	18,623.88
	2019-09-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	24,326.67
P030054 Total				806,032.56
P037266				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Union County - S- 223, S- 274, S- 507				
Reconstruction				
	2019-02-14	Engineering & Architectural Services	CDM SMITH INC	565.47
	2019-03-07	Engineering & Architectural Services	Highway Maint Contr	(395.83)
	2019-03-28	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	13,875.00
	2019-06-03	Engineering & Architectural Services	MEAD & HUNT INC	233.47
	2019-06-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	261.69
	2019-06-07	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	5,099.94
	2019-06-30	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	4,200.00
	2019-06-30	Engineering & Architectural Services	ENGINEERING & ARCH	(395.83)
	2019-08-23	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	9,075.00
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	689.12
	2019-10-11	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	265,166.15
	2019-10-24	Engineering & Architectural Services	CDM SMITH INC	514.78
	2019-11-18	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	66,322.73
	2019-12-12	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	10,352.88
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,567.73
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,562.97
	2020-03-04	Highway Maintenance Contracts	Highway Maint Contr	(1,957.05)
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	214.73
	2020-10-12	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	272.64
	2021-06-15	Engineering & Architectural Services	Pmt Rd & Brdg Contr	1,115.77
P037266 Total				383,341.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037272				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Union County - SC 9				
Preservation				
	2019-05-09	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	72,755.29
	2019-06-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	58,660.92
	2019-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	193,248.92
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,613.92
	2019-09-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	14,211.96
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,684.40
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,986.99
	2020-01-10	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	16,982.99
	2020-04-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	949.90
P037272 Total				367,095.29
P037252				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Union County - SC 72				
Rehabilitation				
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,541.10
	2019-10-09	Payment to Road & Bridge Contractors	F & R ASPHALT INC	28,333.34
	2020-01-02	Payment to Road & Bridge Contractors	ROGERS GROUP INC	52,333.34
	2020-04-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,388.80
	2020-04-29	Engineering & Architectural Services	CDM SMITH INC	1,130.94
	2020-06-10	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,525.11
	2020-06-11	Engineering & Architectural Services	MEAD & HUNT INC	1,397.28
	2020-06-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	12,000.00
	2020-07-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,000.00
	2020-09-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	314,194.78
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,439.56
	2020-10-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	512,249.28

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	467.01
	2020-11-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	18,675.03
	2020-11-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,705.33
	2021-01-26	Engineering & Architectural Services	MEAD & HUNT INC	585.65
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,950.11
	2021-05-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	38,324.00
	2022-05-17	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(1,737.09)
P037252 Total				997,503.57
P037259				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Union County - S- 13				
Rehabilitation				
	2019-10-09	Payment to Road & Bridge Contractors	F & R ASPHALT INC	28,333.34
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	788.06
	2020-01-02	Payment to Road & Bridge Contractors	ROGERS GROUP INC	52,333.34
	2020-04-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,364.00
	2020-05-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	76,954.55
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,782.27
	2020-06-10	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,394.43
	2020-06-18	Payment to Road & Bridge Contractors	ROGERS GROUP INC	432,414.13
	2020-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,051.01
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	9,108.92
	2020-07-15	Payment to Road & Bridge Contractors	ROGERS GROUP INC	339,201.54
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	6,457.38
	2020-09-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	63,442.40
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,553.56
	2020-10-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	19,368.95
	2020-10-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	601.99
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	1,600.53
	2020-11-06	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(2,086.90)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-11-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	310.16
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	709.12
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	292.55
	2021-05-21	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,244.00
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	265.14
	2021-07-23	Payment to Road & Bridge Contractors	ROGERS GROUP INC	9,055.20
P037259 Total				1,066,539.67
P037286				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Union County - S- 139				
Preservation				
	2019-10-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	22,968.70
	2019-11-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	11,462.50
	2019-12-05	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,552.78
	2020-04-13	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	34,394.00
	2020-04-29	Engineering & Architectural Services	CDM SMITH INC	1,390.94
	2020-06-09	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	8,591.48
	2020-08-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	79.20
	2021-01-22	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	(199.96)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(199.96)
	2021-07-14	Payment to Road & Bridge Contractors	SLURRY PAVERS INC	199.96
P037286 Total				87,239.64
P038576				
2020 Primary Preservation in Union County				
Preservation in Union County - SC 496				
Preservation				
	2020-04-29	Engineering & Architectural Services	CDM SMITH INC	565.47
	2020-06-10	Engineering & Architectural Services	KCI TECHNOLOGIES INC	394.55
	2020-06-15	Engineering & Architectural Services	CDM SMITH INC	565.47

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	808.55
	2020-07-16	Payment to Road & Bridge Contractors	ROGERS GROUP INC	70,064.80
	2020-08-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	81,137.60
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	467.01
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	12,427.81
	2020-10-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,354.47
	2021-02-10	Payment to Road & Bridge Contractors	ROGERS GROUP INC	102,823.44
	2021-09-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,683.51)
	2022-06-30	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(1,289.97)
	2022-11-07	Payment to Road & Bridge Contractors	ROGERS GROUP INC	53.96
P038576 Total				267,689.65
P038583				
2020 FA Preservation in Union County				
Preservation in Union County. - S- 383				
Preservation				
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	265.37
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	340.44
	2020-07-15	Payment to Road & Bridge Contractors	SITE-PREP INC OF NC	61,419.42
	2020-08-21	Engineering & Architectural Services	MEAD & HUNT INC	1,823.74
	2020-12-17	Payment to Road & Bridge Contractors	SITE-PREP INC OF NC	17,531.04
	2021-03-02	Payment to Road & Bridge Contractors	SITE-PREP INC OF NC	3,158.33
P038583 Total				84,538.34
P038227				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Union County - S- 16				
Reconstruction				
	2020-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	43,875.00
	2020-07-30	Engineering & Architectural Services	CDM SMITH INC	2,263.53
	2020-08-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	68,419.72

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-09-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	15,000.00
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	317.45
	2020-09-25	Engineering & Architectural Services	CDM SMITH INC	3,229.95
	2020-10-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	831.03
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	343.01
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	622.21
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,597.64
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	1,169.65
	2021-04-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	891.40
	2021-04-16	Engineering & Architectural Services	MEAD & HUNT INC	651.19
	2021-04-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	17,700.00
	2021-06-09	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	132,169.70
	2021-06-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,791.76
	2021-07-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	502,366.84
	2021-07-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	7,699.42
	2021-08-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	239,412.36
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,388.04
	2021-08-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,353.91
	2021-09-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	17,425.00
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,218.25
	2021-10-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,266.88
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,142.92
	2021-11-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	7,500.00
	2021-12-29	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	4,066.85
	2022-01-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	661.24
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	531.94
	2022-02-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	22,602.00
	2022-06-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,640.00
	2023-07-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	0.00
	2023-08-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	0.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-08-04	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	13,359.04
P038227 Total				1,120,507.93
P038280				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Union County - SC 72				
Reconstruction				
	2020-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	43,875.00
	2020-08-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	36,875.00
	2020-09-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	15,000.00
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,063.44
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	889.41
	2021-02-16	Engineering & Architectural Services	MEAD & HUNT INC	1,172.40
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,466.52
	2021-03-05	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	88,050.00
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,129.49
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	3,376.22
	2021-04-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	10,596.00
	2021-04-16	Engineering & Architectural Services	MEAD & HUNT INC	6,209.35
	2021-04-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	480,229.50
	2021-05-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,013,952.72
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	12,069.09
	2021-06-09	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	936,162.10
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,421.40
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,681.09
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	34,988.86
	2021-07-26	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,389.00)
	2021-08-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	7,500.00
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	849.46
	2021-10-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	2,021.40
	2021-11-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	46,399.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-12-29	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(11.40)
	2022-01-12	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	788.21
	2022-01-26	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,254.96
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,682.96
	2022-02-07	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	4,530.24
	2022-02-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	78,710.00
	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	883.91
	2022-05-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	533.00
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	708.66
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,945.43
	2022-06-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	148,279.49
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	883.28
	2022-09-07	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	11,875.00
	2023-07-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	0.00
	2023-07-28	Payment to Road & Bridge Contractors	UNDEP CASH U120-5	0.00
	2023-08-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	0.00
	2023-08-02	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	0.00
	2023-08-04	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	36,167.71
	2023-08-04	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(158,007.74)
P038280 Total				2,885,812.41
P039133				
2020 Primary Pavement Improvement Program				
Rehabilitation in Union County - SC 72 CON				
Rehabilitation				
	2020-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	43,875.00
	2020-08-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	36,875.00
	2020-09-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	15,000.00
	2021-04-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	7,500.00
	2021-05-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	35,998.39
	2021-06-09	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	24,759.34

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-07-26	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	7,581.00
	2021-08-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	7,500.00
	2021-11-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	7,841.10
	2022-02-07	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	237.99
	2022-05-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	26.00
P039133 Total				187,193.82
P037279				
2020 Non Federal Aid Pavement Improvement Program				
SCDOT Resurfacing in Union County - S- 317, S- 318, S- 444, S- 46, S- 506, S- 510, S- 511, S- 522				
Reconstruction				
	2020-08-13	Highway Maintenance Contracts	SLOAN CONSTRUCTION	31,220.77
	2020-09-08	Highway Maintenance Contracts	SLOAN CONSTRUCTION	4,500.00
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	958.17
	2020-09-25	Engineering & Architectural Services	CDM SMITH INC	1,139.73
	2020-10-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	397.19
	2020-10-28	Engineering & Architectural Services	MEAD & HUNT INC	137.25
	2020-11-12	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	13,162.50
	2021-02-16	Engineering & Architectural Services	MEAD & HUNT INC	175.86
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	186.66
	2021-03-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	479.29
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	809.38
	2021-05-19	Highway Maintenance Contracts	SLOAN CONSTRUCTION	36,493.63
	2021-05-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	356.06
	2021-06-09	Highway Maintenance Contracts	SLOAN CONSTRUCTION	58,250.15
	2021-06-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,212.58
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,272.88
	2021-07-26	Highway Maintenance Contracts	SLOAN CONSTRUCTION	47,653.51
	2021-07-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	238.51
	2021-08-06	Highway Maintenance Contracts	SLOAN CONSTRUCTION	20,323.61
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,236.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-08-25	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	889.56
	2021-08-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	851.20
	2021-09-08	Highway Maintenance Contracts	SLOAN CONSTRUCTION	215.01
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,017.06
	2021-10-26	Highway Maintenance Contracts	SLOAN CONSTRUCTION	5,651.25
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	283.36
	2021-11-24	Highway Maintenance Contracts	SLOAN CONSTRUCTION	13,663.85
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	479.05
	2022-02-08	Highway Maintenance Contracts	SLOAN CONSTRUCTION	26.58
	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	186.55
	2022-05-05	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	1,013.29
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	212.60
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	957.39
	2022-06-27	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	1,204.50
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	713.39
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	635.83
	2022-12-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	558.14
	2023-07-28	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	0.00
	2023-08-02	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	0.00
	2023-08-04	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	2,025.95
P037279 Total				253,788.65
P039447				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Union County - S- 69				
Reconstruction				
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,379.45
	2021-05-17	Payment to Road & Bridge Contractors	ROGERS GROUP INC	27,364.10
	2021-05-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,990.38
	2021-06-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	31,940.64
	2021-06-24	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	301.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	7,203.70
	2021-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	303.08
	2021-06-30	Payment to Road & Bridge Contractors	ROGERS GROUP INC	388,205.05
	2021-07-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	932.48
	2021-08-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	314,178.82
	2021-08-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	940.10
	2021-09-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	24,302.89
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	25,496.52
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,593.59
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	9,539.38
	2021-10-14	Payment to Road & Bridge Contractors	ROGERS GROUP INC	4,088.00
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	2,579.58
	2021-11-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,598.99
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	2,044.65
	2021-12-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	24,683.45
	2022-01-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(18.80)
	2022-01-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	377.17
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	6,636.20
	2022-03-11	Payment to Road & Bridge Contractors	ROGERS GROUP INC	980.26
	2022-04-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,741.50
	2022-06-10	Engineering & Architectural Services	MEAD & HUNT INC	868.50
	2022-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,050.52
	2022-08-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,850.00
P039447 Total				890,151.45
P039607				
2021 Primary Preservation in Union County				
Preservation in Union County - SC 105				
Preservation				
	2021-05-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,082.07
	2021-06-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	21,958.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	103,898.47
	2021-09-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	14,140.82
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	1,170.79
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,685.15
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	431.00
	2024-02-28	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(121.36)
P039607 Total				147,245.38
P039448				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Union County - S- 253, S- 285, S- 315, S- 393, S- 394, S- 396, S- 397, S- 90				
Reconstruction				
	2021-05-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,450.73
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,511.11
	2021-08-03	Highway Maintenance Contracts	SLOAN CONSTRUCTION	31,750.00
	2021-09-08	Highway Maintenance Contracts	SLOAN CONSTRUCTION	24,250.00
	2021-10-14	Highway Maintenance Contracts	SLOAN CONSTRUCTION	132,080.91
	2021-11-19	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	10,410.04
	2021-11-23	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,594.98
	2021-11-24	Highway Maintenance Contracts	SLOAN CONSTRUCTION	371,681.15
	2021-12-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	22,972.39
	2022-01-24	Highway Maintenance Contracts	SLOAN CONSTRUCTION	2,250.00
	2022-01-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,727.49
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,898.79
	2022-02-11	Highway Maintenance Contracts	SLOAN CONSTRUCTION	6,398.64
	2022-06-10	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	27.50
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	707.42
	2022-07-22	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	4,321.85
	2022-08-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	980.98
P039448 Total				627,013.98

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039621				
2021 NFA Preservation in Union County				
Preservation in Union County - S- 158				
Preservation				
	2021-06-08	Highway Maintenance Contracts	KING ASPHALT INC	7,060.59
	2021-06-30	Highway Maintenance Contracts	KING ASPHALT INC	4,110.00
	2021-08-06	Highway Maintenance Contracts	KING ASPHALT INC	29,151.35
	2021-09-08	Highway Maintenance Contracts	KING ASPHALT INC	4,747.01
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	1,324.08
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	1,502.09
	2022-06-10	Engineering & Architectural Services	MEAD & HUNT INC	1,737.13
	2022-06-30	Engineering & Architectural Services	Pmt Rd & Brdg Contr	(1,737.13)
	2024-02-28	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	13.80
P039621 Total				47,908.92
P039614				
2021 FA Preservation in Union County				
Preservation in Union County - S- 383				
Preservation				
	2021-06-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,835.06
	2021-06-24	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	602.49
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,218.36
	2021-06-30	Payment to Road & Bridge Contractors	KING ASPHALT INC	62,593.73
	2021-09-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	6,867.82
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	3,105.83
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	754.24
	2024-02-28	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(7,799.85)
P039614 Total				76,177.68

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039446				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Union County - US 176				
Reconstruction				
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,833.62
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	969.20
	2021-08-03	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	31,750.00
	2021-09-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	24,250.00
	2021-10-13	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	9,682.23
	2021-10-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,113,350.53
	2021-10-27	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	5,493.35
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	486.47
	2021-11-19	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	5,061.08
	2021-11-23	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,135.91
	2021-11-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	235,732.85
	2021-12-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	46,714.25
	2022-01-24	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	5,904.36
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	265.21
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,810.48
	2022-02-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	21,888.00
	2022-04-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	3,116.75
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,033.86
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	706.63
	2022-07-22	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	27,346.74
	2022-09-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	706.19
	2022-11-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,760.00
P039446 Total				1,541,997.71

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039984				
2021 NHS Primary Pavement Improvement Program				
Rehabilitation/Reconstruction in Union County - SC 72				
Rehabilitation				
	2021-07-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	145,694.42
	2021-08-17	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	60,405.99
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	7,380.05
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	150.96
	2021-10-08	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	4,333.33
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	75.28
	2022-03-15	Engineering & Architectural Services	MEAD & HUNT INC	111.36
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	418.95
	2022-05-04	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,166.67
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	418.95
	2022-06-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	2,166.67
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(418.95)
	2022-07-18	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,129.02
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	75.19
	2022-09-19	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	7,066.67
	2023-01-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	3,154.17
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	269.05
	2023-02-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,470.14
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	150.07
	2023-12-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	5,554.62
P039984 Total				243,772.61
P040008				
2021 FA Secondary Pavement Improvement Program - Additional \$28M				
Statewide				
Reconstruction Rehabilitation in Union County Extension to 5456100 - S- 90				
Rehabilitation				
	2021-08-06	Payment to Road & Bridge Contractors	ROGERS GROUP INC	40,347.28

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-09-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	298.80
	2021-11-24	Payment to Road & Bridge Contractors	ROGERS GROUP INC	61,231.41
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	5,623.85
	2021-12-20	Payment to Road & Bridge Contractors	ROGERS GROUP INC	6,740.51
	2022-01-19	Payment to Road & Bridge Contractors	ROGERS GROUP INC	248.00
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,284.50
	2022-02-28	Engineering & Architectural Services	MEAD & HUNT INC	1,939.44
	2022-03-11	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(6.20)
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	602.38
	2022-08-09	Payment to Road & Bridge Contractors	ROGERS GROUP INC	1,950.24
P040008 Total				122,260.21
P040219				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Union County - S- 12, S- 391, S- 69				
Reconstruction				
	2022-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,285.58
	2022-08-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	452.76
	2022-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	68,228.29
	2022-12-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	253,856.60
	2023-01-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	632,990.28
	2023-02-02	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,420.92
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	264.69
	2023-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	164,461.72
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	7,486.85
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	27,793.81
	2023-04-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	309,395.08
	2023-05-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	4,171.85
	2023-05-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,831.64
	2023-05-18	Engineering & Architectural Services	S&ME INC	8,255.94
	2023-05-22	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	322,849.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	973.54
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,457.05
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	175.72
	2023-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,600.34
	2023-07-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	20,536.62
	2023-09-01	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	14,726.04
	2023-09-01	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(13,369.24)
	2023-09-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	11,824.32
	2024-01-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	13,364.04
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	245.38
	P040219 Total			
P039629				
Union 2022 NFA Secondary Extension				
Union 2022 NFA Secondary Extension to 1159180 - S- 266				
Rehabilitation				
	2022-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	815.47
	2022-08-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	150.92
	2023-02-09	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,839.72
	2023-02-23	Highway Maintenance Contracts	KING ASPHALT INC	82,780.80
	2023-04-11	Highway Maintenance Contracts	KING ASPHALT INC	999.60
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,933.70
	2023-06-13	Highway Maintenance Contracts	KING ASPHALT INC	6,600.00
	2023-08-14	Highway Maintenance Contracts	KING ASPHALT INC	63,348.59
	2023-08-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	874.09
	2023-09-14	Highway Maintenance Contracts	KING ASPHALT INC	53,033.41
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,077.76
	2023-09-22	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,148.08
	2023-10-10	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	164.01
	2023-10-13	Highway Maintenance Contracts	KING ASPHALT INC	3,139.98
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,662.43

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-11-16	Highway Maintenance Contracts	KING ASPHALT INC	776.02
	2024-01-16	Highway Maintenance Contracts	KING ASPHALT INC	3,020.24
	2024-02-16	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(724.29)
P039629 Total				224,640.53
P040220				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Union County - S- 315, S- 391, S- 414, S- 451, S- 522				
Reconstruction				
	2022-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,798.01
	2022-08-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,350.59
	2022-11-15	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	68,967.91
	2022-12-16	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	67,499.99
	2023-01-18	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	8,333.33
	2023-03-14	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	20,693.23
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,679.73
	2023-04-21	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	467,742.98
	2023-05-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	6,931.07
	2023-05-18	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,062.65
	2023-05-22	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	292,152.26
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,294.00
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,617.14
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,450.04
	2023-06-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,149.54
	2023-06-13	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	670.91
	2023-06-14	Engineering & Architectural Services	S&ME INC	10,227.42
	2023-06-30	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	110,671.49
	2023-07-21	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	7,091.67
	2023-08-28	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	794.35
	2023-09-01	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	16,610.66
	2023-09-19	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	24,061.56

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,039.03
	2024-01-09	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(954.21)
	2024-03-20	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	14,098.33
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	770.73
P040220 Total				1,142,200.61
P040218				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Union County - US 176				
Reconstruction				
	2022-08-16	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,519.93
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	353.24
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,568.09
	2022-11-15	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	68,169.59
	2022-12-16	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	54,166.66
	2023-01-18	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	54,637.65
	2023-02-17	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	44,174.49
	2023-03-14	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	2,409.75
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	12,589.80
	2023-04-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	4,166.67
	2023-05-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	453.21
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	232.51
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,067.34
	2023-06-13	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,563.42
	2023-06-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	933.68
	2023-06-30	Engineering & Architectural Services	S&ME INC	6,694.05
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,126.33
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	312.09
	2023-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	921,690.42
	2023-07-21	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,036,547.65
	2023-07-24	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	12,218.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-07-24	Engineering & Architectural Services	S&ME INC	154.83
	2023-08-17	Engineering & Architectural Services	S&ME INC	10,339.00
	2023-08-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,162.89
	2023-08-28	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	5,323.18
	2023-09-01	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	780,792.86
	2023-09-19	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	80,039.96
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,312.17
	2023-09-22	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	164.01
	2023-10-10	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	328.02
	2023-10-11	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	465.63
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,623.45
	2024-01-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	135,083.26
P040218 Total				3,278,384.73
P040829				
2023 NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Union County - US 176				
Rehabilitation				
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	457.11
	2023-09-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	36,262.80
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,121.94
	2023-10-06	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	911,442.43
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,031.53
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	27,892.28
	2023-11-13	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	631.37
	2023-12-08	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	134,188.78
	2024-01-17	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	11,500.08
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	12,044.40
	2024-02-08	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,311.96
	2024-02-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,429.97
	2024-03-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	23,479.64

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,739.32
P040829 Total				1,166,533.61
P041496				
2023 Non-NHS Primary Preservation Program				
SCDOT Preservation in Union County - SC 105				
Preservation				
	2023-09-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	37,752.40
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,547.67
	2023-10-06	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	9,917.00
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	434.95
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	80.82
	2023-11-13	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	234,004.18
	2023-12-08	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	389,019.12
	2024-01-17	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	89,372.56
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	31,001.04
	2024-02-08	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	103.23
	2024-02-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,493.80
	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	656.20
	2024-05-21	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,571.12
P041496 Total				800,954.09
P042952				
SC 105 over Pacolet River Substructure Bridge Repairs in Union County, Asset 3544				
SC 105 over Pacolet River Substructure Bridge Repairs in Union County, Asset 3544; Extension to Contract ID 5463940 - SC 105				
Bridge Maintenance				
	2024-05-24	Payment to Road & Bridge Contractors	CEKRA INC	114,275.00
P042952 Total				114,275.00
Union Total				23,970,423.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Williamsburg</u>				
P031967				
2017 Non-NHS Primary Program (Williamsburg US 521)				
Federal Aid Rehab in Williamsburg - US 521				
Rehabilitation				
	2018-10-09	Payment to Road & Bridge Contractors	PALMETTO CORP	74,137.33
	2018-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	41,000.01
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	224,338.73
	2019-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	108,698.27
	2019-04-17	Payment to Road & Bridge Contractors	PALMETTO CORP	648,293.89
	2019-05-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(10,039.04)
	2019-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	205,921.12
	2019-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	157,860.51
	2019-09-11	Engineering & Architectural Services	RS&H, INC.	1,112.02
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	27,863.98
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	31,953.81
	2020-04-22	Payment to Road & Bridge Contractors	PALMETTO CORP	20,584.52
P031967 Total				1,531,725.15
P031984				
2017 Primary Improvement Program (Williamsburg US 521)				
Primary Improvement in Williamsburg County - US 521				
Rehabilitation				
	2018-10-09	Payment to Road & Bridge Contractors	PALMETTO CORP	73,798.92
	2018-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	41,000.01
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	82,346.95
	2019-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	116,410.74
	2019-04-17	Payment to Road & Bridge Contractors	PALMETTO CORP	216,375.43
	2019-05-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(4,371.84)
	2019-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	333,933.49
	2019-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	15,536.89

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	7,436.00
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	15,612.77
	2019-12-02	Payment to Road & Bridge Contractors	PALMETTO CORP	13,380.00
	2020-01-02	Payment to Road & Bridge Contractors	PALMETTO CORP	562.50
	2020-04-22	Payment to Road & Bridge Contractors	PALMETTO CORP	2,768.20
P031984 Total				914,790.06
P032407				
2018 Non-NHS Primary Program (Williamsburg US 521)				
Rehab in Williamsburg County - US 521				
Rehabilitation				
	2018-10-09	Payment to Road & Bridge Contractors	PALMETTO CORP	73,883.48
	2018-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	41,000.00
	2019-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	297,399.50
	2019-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	160,036.16
	2019-04-17	Payment to Road & Bridge Contractors	PALMETTO CORP	793,260.29
	2019-05-28	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(8,959.33)
	2019-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	573,411.00
	2019-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	123,091.21
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	22,946.00
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	38,456.91
	2019-12-02	Payment to Road & Bridge Contractors	PALMETTO CORP	58,615.25
	2020-01-02	Payment to Road & Bridge Contractors	PALMETTO CORP	843.75
	2020-01-15	Engineering & Architectural Services	RS&H, INC.	3,241.45
	2020-04-22	Payment to Road & Bridge Contractors	PALMETTO CORP	2,796.40
P032407 Total				2,180,022.07

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033586				
2018 Federal Aid Secondary Program				
Rehab in Williamsburg County - S- 52				
Rehabilitation				
	2018-10-09	Payment to Road & Bridge Contractors	PALMETTO CORP	74,235.90
	2018-10-15	Payment to Road & Bridge Contractors	PALMETTO CORP	40,999.98
	2019-04-17	Payment to Road & Bridge Contractors	PALMETTO CORP	530,425.28
	2019-05-28	Payment to Road & Bridge Contractors	PALMETTO CORP	341,588.98
	2019-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	17,589.00
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	29,120.49
	2020-04-22	Payment to Road & Bridge Contractors	PALMETTO CORP	5,417.32
P033586 Total				1,039,376.95
P033629				
2018 Non-Interstate NHS Primary Program				
Non-Interstate NHS Primary Preservation in Williamsburg County - US 378, US 52				
Preservation				
	2019-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	22,430.01
	2019-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	11,785.72
	2019-04-30	Payment to Road & Bridge Contractors	PALMETTO CORP	10,823.25
	2019-05-21	Payment to Road & Bridge Contractors	PALMETTO CORP	92,969.00
	2019-06-17	Payment to Road & Bridge Contractors	PALMETTO CORP	261,785.45
	2019-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	10,935.14
	2019-08-22	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(80,629.00)
	2020-01-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(7,338.03)
	2020-04-08	Payment to Road & Bridge Contractors	PALMETTO CORP	918.57
P033629 Total				323,680.11

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033637				
2018 Non-NHS Primary Program				
Non-NHS Primary Preservation in Williamsburg County - SC 261				
Preservation				
	2019-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	22,490.01
	2019-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	11,785.72
	2019-04-30	Payment to Road & Bridge Contractors	PALMETTO CORP	58,605.27
	2019-05-21	Payment to Road & Bridge Contractors	PALMETTO CORP	350,784.64
	2019-06-17	Payment to Road & Bridge Contractors	PALMETTO CORP	2,471.16
	2019-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	2,788.00
	2019-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	25,731.74
	2020-01-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	205.99
	2020-04-08	Payment to Road & Bridge Contractors	PALMETTO CORP	918.57
P033637 Total				475,781.10
P033645				
2018 Federal Aid Secondary Program				
Federal Aid Secondary Preservation in Williamsburg County - S- 24				
Preservation				
	2019-02-13	Payment to Road & Bridge Contractors	PALMETTO CORP	22,250.00
	2019-03-13	Payment to Road & Bridge Contractors	PALMETTO CORP	11,785.71
	2019-04-30	Payment to Road & Bridge Contractors	PALMETTO CORP	25,943.73
	2019-05-21	Payment to Road & Bridge Contractors	PALMETTO CORP	189,829.27
	2019-06-17	Payment to Road & Bridge Contractors	PALMETTO CORP	2,755.71
	2019-07-19	Payment to Road & Bridge Contractors	PALMETTO CORP	16,945.14
	2019-08-22	Payment to Road & Bridge Contractors	PALMETTO CORP	779.00
	2020-01-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(146.84)
	2020-04-08	Payment to Road & Bridge Contractors	PALMETTO CORP	918.57
P033645 Total				271,060.29

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038372				
US 521 Safety improvements in Williamsburg County				
RRSP Safety improvements from near SC 41 (County Line Rd.) to near S-30 (Sims Reach Rd.) - US 521				
Safety Improvement				
	2019-03-15	Printing, Binding, Advertising	FREE TIMES	29.34
P038372 Total				29.34
P037942				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in Williamsburg County - US 52				
Preservation				
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	46,172.49
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	488,983.07
	2019-12-02	Engineering & Architectural Services	RS&H, INC.	1,394.72
	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	57,347.47
	2020-01-22	Payment to Road & Bridge Contractors	PALMETTO CORP	35,177.64
	2020-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	8,073.00
	2020-04-22	Payment to Road & Bridge Contractors	PALMETTO CORP	17,786.30
	2020-05-15	Engineering & Architectural Services	RS&H, INC.	697.59
	2020-06-29	Engineering & Architectural Services	RS&H, INC.	131.00
	2020-10-08	Payment to Road & Bridge Contractors	PALMETTO CORP	16,897.59
P037942 Total				672,660.87
P037943				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in Williamsburg County - SC 527				
Preservation				
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	69,456.44
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	368,483.15
	2019-12-02	Engineering & Architectural Services	RS&H, INC.	5,978.89

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	3,164.00
	2020-01-22	Payment to Road & Bridge Contractors	PALMETTO CORP	9,538.97
	2020-04-22	Payment to Road & Bridge Contractors	PALMETTO CORP	20,902.31
	2020-06-29	Engineering & Architectural Services	RS&H, INC.	1,090.59
	2020-10-08	Payment to Road & Bridge Contractors	PALMETTO CORP	3,887.73
P037943 Total				482,502.08
P037944				
2019 FA Secondary Preservation Program				
SCDOT Preservation in Williamsburg County - S- 24				
Preservation				
	2019-09-20	Payment to Road & Bridge Contractors	PALMETTO CORP	46,338.97
	2019-10-21	Payment to Road & Bridge Contractors	PALMETTO CORP	169,248.96
	2019-12-02	Engineering & Architectural Services	RS&H, INC.	804.29
	2020-01-06	Payment to Road & Bridge Contractors	PALMETTO CORP	8,198.04
	2020-01-22	Payment to Road & Bridge Contractors	PALMETTO CORP	10,218.22
	2020-02-20	Payment to Road & Bridge Contractors	PALMETTO CORP	2,240.15
	2020-04-22	Payment to Road & Bridge Contractors	PALMETTO CORP	7,499.53
	2020-06-29	Engineering & Architectural Services	RS&H, INC.	173.59
	2020-10-08	Payment to Road & Bridge Contractors	PALMETTO CORP	3,688.11
P037944 Total				248,409.86
P037567				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Williamsburg County - S- 315, S- 327, S- 361, S- 509, S- 549, S- 716				
Reconstruction				
	2020-01-22	Highway Maintenance Contracts	CR JACKSON INC	9,977.01
	2020-08-25	Highway Maintenance Contracts	CR JACKSON INC	62,285.74
	2020-09-28	Highway Maintenance Contracts	CR JACKSON INC	94,512.31
	2020-10-29	Highway Maintenance Contracts	CR JACKSON INC	121,326.71

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2020-11-17	Highway Maintenance Contracts	CR JACKSON INC	108,175.71
	2020-12-18	Highway Maintenance Contracts	CR JACKSON INC	9,883.65
	2021-01-20	Highway Maintenance Contracts	CR JACKSON INC	3,789.64
	2021-01-20	Engineering & Architectural Services	RS&H, INC.	7,407.58
	2021-02-22	Highway Maintenance Contracts	CR JACKSON INC	8,691.01
	2021-09-02	Highway Maintenance Contracts	CR JACKSON INC	3,022.56
P037567 Total				429,071.92
P037565				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Williamsburg County - US 521				
Rehabilitation				
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	32,965.10
	2020-03-26	Payment to Road & Bridge Contractors	CR JACKSON INC	26,562.50
	2020-08-25	Payment to Road & Bridge Contractors	CR JACKSON INC	409,682.25
	2020-09-28	Payment to Road & Bridge Contractors	CR JACKSON INC	399,251.72
	2020-10-29	Payment to Road & Bridge Contractors	CR JACKSON INC	11,333.00
	2020-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	73,876.44
	2020-12-18	Payment to Road & Bridge Contractors	CR JACKSON INC	514,494.93
	2021-01-20	Payment to Road & Bridge Contractors	CR JACKSON INC	55,038.00
	2021-02-18	Engineering & Architectural Services	RS&H, INC.	1,094.48
	2021-02-22	Payment to Road & Bridge Contractors	CR JACKSON INC	24,248.74
	2021-03-09	Payment to Road & Bridge Contractors	CR JACKSON INC	7,562.00
	2021-05-18	Payment to Road & Bridge Contractors	CR JACKSON INC	4,314.00
	2021-09-02	Payment to Road & Bridge Contractors	CR JACKSON INC	4,009.20
	2021-10-08	Payment to Road & Bridge Contractors	CR JACKSON INC	9,000.00
P037565 Total				1,573,432.36

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037566				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Williamsburg County - S- 52				
Reconstruction				
	2020-01-22	Payment to Road & Bridge Contractors	CR JACKSON INC	32,187.50
	2020-03-26	Payment to Road & Bridge Contractors	CR JACKSON INC	26,562.50
	2020-09-28	Payment to Road & Bridge Contractors	CR JACKSON INC	529,775.94
	2020-10-20	Engineering & Architectural Services	RS&H, INC.	7,830.45
	2020-10-29	Payment to Road & Bridge Contractors	CR JACKSON INC	496,966.45
	2020-11-17	Payment to Road & Bridge Contractors	CR JACKSON INC	19,752.07
	2020-12-18	Payment to Road & Bridge Contractors	CR JACKSON INC	37,237.27
	2021-01-20	Engineering & Architectural Services	RS&H, INC.	12,014.36
	2021-02-22	Payment to Road & Bridge Contractors	CR JACKSON INC	33,750.00
	2021-09-02	Payment to Road & Bridge Contractors	CR JACKSON INC	3,836.40
P037566 Total				1,199,912.94
P038561				
2020 Non-FA Secondary Pavement Improvement Program				
Reconstruction in Williamsburg County - S- 559				
Reconstruction				
	2020-02-06	Highway Maintenance Contracts	CR JACKSON INC	7,270.72
	2020-03-13	Highway Maintenance Contracts	CR JACKSON INC	3,707.15
	2020-10-12	Highway Maintenance Contracts	CR JACKSON INC	34,579.43
	2020-11-10	Highway Maintenance Contracts	CR JACKSON INC	235,482.64
	2021-01-20	Highway Maintenance Contracts	CR JACKSON INC	14,414.48
	2021-02-12	Highway Maintenance Contracts	CR JACKSON INC	3,755.62
	2021-04-14	Highway Maintenance Contracts	CR JACKSON INC	621.43
	2021-08-02	Highway Maintenance Contracts	CR JACKSON INC	621.43
	2021-08-16	Highway Maintenance Contracts	CR JACKSON INC	621.43
	2021-12-07	Highway Maintenance Contracts	CR JACKSON INC	3,482.30
	2021-12-17	Highway Maintenance Contracts	CR JACKSON INC	518.40

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	1,325.33
	2022-02-04	Highway Maintenance Contracts	CR JACKSON INC	7,206.91
	2022-02-04	Engineering & Architectural Services	S&ME INC	170.70
	2022-03-14	Highway Maintenance Contracts	CR JACKSON INC	45.00
	2022-03-17	Engineering & Architectural Services	MEAD & HUNT INC	5,826.07
	2022-04-20	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(1,769.65)
	2022-09-27	Highway Maintenance Contracts	CR JACKSON INC	2,472.02
P038561 Total				320,311.70
P038558				
2020 Primary Pavement Improvement Program				
Rehabilitation in Williamsburg County - US 521				
Rehabilitation				
	2020-02-06	Payment to Road & Bridge Contractors	CR JACKSON INC	25,300.72
	2020-03-13	Payment to Road & Bridge Contractors	CR JACKSON INC	12,357.15
	2020-08-13	Payment to Road & Bridge Contractors	CR JACKSON INC	15,619.48
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	4,142.86
	2021-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	731,157.38
	2021-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	455,728.68
	2021-04-19	Engineering & Architectural Services	MEAD & HUNT INC	16,746.39
	2021-05-07	Payment to Road & Bridge Contractors	CR JACKSON INC	16,162.40
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	13,394.72
	2021-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	35,498.33
	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	2,540.95
	2021-08-02	Payment to Road & Bridge Contractors	CR JACKSON INC	2,071.43
	2021-08-16	Payment to Road & Bridge Contractors	CR JACKSON INC	34,799.63
	2021-09-15	Payment to Road & Bridge Contractors	CR JACKSON INC	40,260.60
	2021-12-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(57,928.57)
	2022-02-04	Engineering & Architectural Services	S&ME INC	341.40
	2022-02-04	Payment to Road & Bridge Contractors	CR JACKSON INC	21,374.66
	2022-02-18	Engineering & Architectural Services	S&ME INC	2,147.59

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-03-14	Payment to Road & Bridge Contractors	CR JACKSON INC	505.00
	2022-04-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(266.35)
	2022-09-27	Payment to Road & Bridge Contractors	CR JACKSON INC	5,321.24
	2022-11-08	Payment to Road & Bridge Contractors	CR JACKSON INC	13,333.33
P038558 Total				1,390,609.02
P038559				
2020 Primary Pavement Improvement Program				
Reconstruction in Williamsburg County - SC 261, SC 377				
Reconstruction				
	2020-02-06	Payment to Road & Bridge Contractors	CR JACKSON INC	26,320.72
	2020-03-13	Payment to Road & Bridge Contractors	CR JACKSON INC	12,357.15
	2020-05-15	Engineering & Architectural Services	MEAD & HUNT INC	673.05
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	6,942.86
	2021-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	2,538.10
	2021-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	16,666.67
	2021-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,118.80
	2021-08-02	Payment to Road & Bridge Contractors	CR JACKSON INC	465,703.66
	2021-08-16	Payment to Road & Bridge Contractors	CR JACKSON INC	732,801.33
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	3,000.77
	2021-09-01	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,324.17
	2021-09-13	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,466.73
	2021-09-15	Engineering & Architectural Services	S&ME INC	5,050.49
	2021-09-15	Payment to Road & Bridge Contractors	CR JACKSON INC	751,342.12
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	9,252.41
	2021-11-23	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,787.12
	2021-12-06	Engineering & Architectural Services	RS&H, INC.	1,047.62
	2021-12-07	Payment to Road & Bridge Contractors	CR JACKSON INC	66,850.72
	2021-12-17	Payment to Road & Bridge Contractors	CR JACKSON INC	9,216.70
	2021-12-20	Engineering & Architectural Services	S&ME INC	1,680.48
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	864.56

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-12-23	Engineering & Architectural Services	S&ME INC	6,913.00
	2022-01-26	Engineering & Architectural Services	S&ME INC	300.03
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	507.99
	2022-02-04	Engineering & Architectural Services	S&ME INC	170.70
	2022-02-04	Payment to Road & Bridge Contractors	CR JACKSON INC	47,948.35
	2022-02-18	Engineering & Architectural Services	S&ME INC	2,516.99
	2022-03-14	Payment to Road & Bridge Contractors	CR JACKSON INC	881.00
	2022-04-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(12,708.68)
	2022-05-06	Engineering & Architectural Services	RS&H, INC.	614.42
	2022-06-30	Engineering & Architectural Services	RS&H, INC.	433.20
	2022-06-30	Engineering & Architectural Services	S&ME INC	669.94
	2022-08-09	Engineering & Architectural Services	MEAD & HUNT INC	712.32
	2022-09-27	Payment to Road & Bridge Contractors	CR JACKSON INC	35,147.31
	2022-10-04	Engineering & Architectural Services	UNDEP CASH U120-2	(31.87)
	2022-11-08	Payment to Road & Bridge Contractors	CR JACKSON INC	13,333.33
P038559 Total				2,231,685.71
P038560				
2020 FA Secondary Pavement Improvement Program				
Reconstruction in Williamsburg County - S- 113, S- 84				
Reconstruction				
	2020-02-06	Payment to Road & Bridge Contractors	CR JACKSON INC	25,225.72
	2020-03-13	Payment to Road & Bridge Contractors	CR JACKSON INC	12,357.15
	2020-08-05	Engineering & Architectural Services	RS&H, INC.	2,397.93
	2020-11-10	Payment to Road & Bridge Contractors	CR JACKSON INC	6,942.86
	2021-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	2,538.10
	2021-06-15	Payment to Road & Bridge Contractors	CR JACKSON INC	871,712.65
	2021-06-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	598.14
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	880.91
	2021-06-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,834.28
	2021-08-02	Payment to Road & Bridge Contractors	CR JACKSON INC	315,466.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-08-16	Payment to Road & Bridge Contractors	CR JACKSON INC	3,356.62
	2021-08-17	Engineering & Architectural Services	MEAD & HUNT INC	6,200.71
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	2,134.56
	2021-11-02	Payment to Road & Bridge Contractors	CR JACKSON INC	72,108.35
	2021-12-07	Payment to Road & Bridge Contractors	CR JACKSON INC	10,343.10
	2021-12-17	Payment to Road & Bridge Contractors	CR JACKSON INC	4,388.91
	2022-02-04	Payment to Road & Bridge Contractors	CR JACKSON INC	32,026.48
	2022-02-18	Engineering & Architectural Services	S&ME INC	1,463.20
	2022-03-14	Payment to Road & Bridge Contractors	CR JACKSON INC	246.00
	2022-04-20	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	4,720.06
	2022-05-09	Payment to Road & Bridge Contractors	CR JACKSON INC	270.00
	2022-06-30	Engineering & Architectural Services	S&ME INC	276.56
	2022-09-27	Payment to Road & Bridge Contractors	CR JACKSON INC	3,221.88
P038560 Total				1,381,710.63
P039061				
2020 Primary Preservation Program				
SCDOT Preservation in Williamsburg County - SC 377				
Preservation				
	2020-08-25	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	5,450.90
	2020-09-15	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	144,642.32
	2020-10-08	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	120,217.57
	2020-11-17	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	1,189.44
	2021-01-07	Payment to Road & Bridge Contractors	SOUTHERN ASPHALT INC	232.39
	2021-01-20	Engineering & Architectural Services	RS&H, INC.	269.47
P039061 Total				272,002.09
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in Williamsburg County - S- 35, S- 476, S- 54				
Reconstruction				
	2021-02-10	Payment to Road & Bridge Contractors	CR JACKSON INC	25,210.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-03-16	Payment to Road & Bridge Contractors	CR JACKSON INC	25,401.50
	2021-04-14	Payment to Road & Bridge Contractors	CR JACKSON INC	40,089.89
	2021-04-20	Engineering & Architectural Services	S&ME INC	388.86
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	8,952.33
	2021-05-20	Payment to Road & Bridge Contractors	CR JACKSON INC	48,077.19
	2021-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	2,667.75
	2021-06-25	Engineering & Architectural Services	S&ME INC	3,285.98
	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	11,051.98
	2021-09-13	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	523.79
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	864.56
	2021-10-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,594.61
	2021-11-19	Payment to Road & Bridge Contractors	CR JACKSON INC	511,319.70
	2021-12-06	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,862.38
	2021-12-17	Payment to Road & Bridge Contractors	CR JACKSON INC	517,332.99
	2021-12-23	Engineering & Architectural Services	RS&H, INC.	2,347.22
	2021-12-23	Engineering & Architectural Services	S&ME INC	306.80
	2022-01-26	Engineering & Architectural Services	S&ME INC	3,237.41
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	9,452.98
	2022-01-26	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,048.39
	2022-02-04	Engineering & Architectural Services	S&ME INC	1,588.98
	2022-02-11	Payment to Road & Bridge Contractors	CR JACKSON INC	21,036.20
	2022-02-18	Engineering & Architectural Services	S&ME INC	1,771.94
	2022-02-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,163.85
	2022-03-02	Engineering & Architectural Services	S&ME INC	431.76
	2022-03-10	Payment to Road & Bridge Contractors	CR JACKSON INC	1,905.30
	2022-03-15	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	668.87
	2022-04-15	Payment to Road & Bridge Contractors	CR JACKSON INC	5,523.41
	2022-04-22	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,421.68
	2022-06-21	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,016.43
	2022-09-23	Payment to Road & Bridge Contractors	CR JACKSON INC	18,286.83
P039553 Total				1,302,716.30

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039744				
2021 Non-FA Secondary Preservation Program				
SCDOT Preservation in Williamsburg County - S- 292				
Preservation				
	2021-05-17	Highway Maintenance Contracts	BOGGS CONTRACTING INC	15,666.44
	2021-06-15	Highway Maintenance Contracts	BOGGS CONTRACTING INC	6,026.67
	2021-09-16	Highway Maintenance Contracts	BOGGS CONTRACTING INC	93,502.30
	2021-10-19	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	19,443.77
	2021-11-18	Highway Maintenance Contracts	BOGGS CONTRACTING INC	416.67
	2022-05-31	Highway Maintenance Contracts	BOGGS CONTRACTING INC	12,514.55
	2022-07-19	Highway Maintenance Contracts	BOGGS CONTRACTING INC	2,415.92
P039744 Total				150,262.20
P039742				
2021 Primary Preservation Program				
SCDOT Preservation in Williamsburg County - US 521				
Preservation				
	2021-05-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	16,146.33
	2021-06-15	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	6,854.67
	2021-10-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	211,037.39
	2021-11-18	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	416.67
	2022-01-28	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	14,982.32
	2022-05-31	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,811.65
	2022-07-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	963.05
P039742 Total				252,212.08
P039743				
2021 FA Secondary Preservation Program				
SCDOT Preservation in Williamsburg County - S- 24				
Preservation				

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-06-15	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	5,954.67
	2021-09-16	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	98,817.76
	2021-10-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	2,040.00
	2021-11-18	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	416.67
	2022-01-28	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	14,326.46
	2022-05-31	Payment to Road & Bridge Contractors	Highway Maint Contr	(6,395.11)
	2022-07-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	742.72
P039743 Total				130,528.20
P039552				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in Williamsburg County - SC 41, SC 527				
Reconstruction				
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	966.67
	2021-06-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	48,370.67
	2021-06-28	Engineering & Architectural Services	MEAD & HUNT INC	3,170.04
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	3,616.15
	2021-08-10	Engineering & Architectural Services	S&ME INC	1,211.61
	2021-08-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	35,284.49
	2021-09-07	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	11,701.54
	2021-09-13	Engineering & Architectural Services	MEAD & HUNT INC	14,782.17
	2021-10-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	35,851.61
	2021-10-26	Engineering & Architectural Services	MEAD & HUNT INC	5,929.68
	2021-11-18	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	8,850.20
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	13,878.38
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	4,984.94
	2021-12-21	Engineering & Architectural Services	S&ME INC	1,979.20
	2022-01-24	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	28,962.00
	2022-01-26	Engineering & Architectural Services	S&ME INC	303.73
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	10,036.69
	2022-02-11	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	46,018.30

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-02-16	Engineering & Architectural Services	MEAD & HUNT INC	7,018.63
	2022-03-02	Engineering & Architectural Services	S&ME INC	5,882.36
	2022-03-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	159,157.28
	2022-03-17	Engineering & Architectural Services	RS&H, INC.	1,201.21
	2022-03-17	Engineering & Architectural Services	MEAD & HUNT INC	14,861.43
	2022-04-08	Engineering & Architectural Services	RS&H, INC.	3,505.11
	2022-04-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	679,332.67
	2022-04-22	Engineering & Architectural Services	S&ME INC	17,325.33
	2022-04-22	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	748.23
	2022-05-06	Engineering & Architectural Services	RS&H, INC.	21,226.39
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	35,104.51
	2022-05-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	166,916.23
	2022-06-01	Engineering & Architectural Services	RS&H, INC.	9,364.30
	2022-06-03	Engineering & Architectural Services	S&ME INC	550.96
	2022-06-21	Engineering & Architectural Services	MEAD & HUNT INC	11,689.15
	2022-06-22	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	536,570.85
	2022-06-30	Engineering & Architectural Services	RS&H, INC.	10,654.07
	2022-06-30	Engineering & Architectural Services	S&ME INC	11,209.30
	2022-07-28	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	34,468.28
	2022-08-09	Engineering & Architectural Services	MEAD & HUNT INC	11,292.50
	2022-08-10	Engineering & Architectural Services	RS&H, INC.	2,797.11
	2022-08-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	265,291.27
	2022-08-19	Engineering & Architectural Services	S&ME INC	3,910.14
	2022-08-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	550.32
	2022-09-06	Engineering & Architectural Services	RS&H, INC.	12,719.67
	2022-09-07	Engineering & Architectural Services	MEAD & HUNT INC	866.02
	2022-09-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	542,779.11
	2022-10-03	Engineering & Architectural Services	S&ME INC	10,104.15
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	6,944.77
	2022-10-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	10,865.21
	2022-10-21	Engineering & Architectural Services	MEAD & HUNT INC	4,499.28

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-10-31	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	612.83
	2022-11-04	Engineering & Architectural Services	RS&H, INC.	740.41
	2022-11-23	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	904,259.85
	2022-12-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	43,087.47
	2023-01-06	Engineering & Architectural Services	S&ME INC	6,153.16
	2023-01-10	Engineering & Architectural Services	S&ME INC	2,577.54
	2023-01-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	5,972.60
	2023-02-02	Engineering & Architectural Services	RS&H, INC.	4,261.24
	2023-02-03	Engineering & Architectural Services	RS&H, INC.	12,510.74
	2023-02-06	Engineering & Architectural Services	S&ME INC	1,240.06
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	3,103.84
	2023-02-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	4,424.50
	2023-03-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,091.94
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	765.21
	2023-04-12	Engineering & Architectural Services	RS&H, INC.	1,826.43
	2023-04-14	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	48,218.74
	2023-05-18	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	709.83
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	865.47
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,195.82
	2023-06-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,543.62
	2023-06-30	Engineering & Architectural Services	RS&H, INC.	1,083.19
	2023-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,142.26
	2023-07-24	Engineering & Architectural Services	S&ME INC	1,385.12
	2023-07-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	597.18
	2023-09-01	Engineering & Architectural Services	MEAD & HUNT INC	3,050.64
P039552 Total				3,960,006.06

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039554				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Williamsburg County - S- 575, S- 639, S- 718, S- 80				
Reconstruction				
	2021-05-13	Engineering & Architectural Services	MEAD & HUNT INC	1,781.30
	2021-06-08	Highway Maintenance Contracts	BOGGS CONTRACTING INC	45,166.67
	2021-06-30	Highway Maintenance Contracts	BOGGS CONTRACTING INC	30,492.00
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	1,230.01
	2021-11-18	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(84.00)
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	1,567.96
	2022-01-26	Engineering & Architectural Services	S&ME INC	170.70
	2022-01-26	Engineering & Architectural Services	MEAD & HUNT INC	429.46
	2022-02-16	Engineering & Architectural Services	MEAD & HUNT INC	3,612.48
	2022-03-10	Highway Maintenance Contracts	BOGGS CONTRACTING INC	1,000.00
	2022-04-22	Engineering & Architectural Services	S&ME INC	2,533.88
	2022-05-17	Engineering & Architectural Services	MEAD & HUNT INC	1,225.98
	2022-05-19	Highway Maintenance Contracts	BOGGS CONTRACTING INC	500.00
	2022-07-28	Highway Maintenance Contracts	BOGGS CONTRACTING INC	500.00
	2022-08-09	Engineering & Architectural Services	MEAD & HUNT INC	545.71
	2022-08-10	Highway Maintenance Contracts	BOGGS CONTRACTING INC	567,380.78
	2022-09-06	Engineering & Architectural Services	RS&H, INC.	10,309.40
	2022-09-06	Engineering & Architectural Services	S&ME INC	1,466.78
	2022-09-07	Engineering & Architectural Services	MEAD & HUNT INC	3,104.86
	2022-09-08	Highway Maintenance Contracts	BOGGS CONTRACTING INC	288,003.12
	2022-10-03	Engineering & Architectural Services	S&ME INC	2,903.28
	2022-10-04	Engineering & Architectural Services	UNDEP CASH U120-2	(31.88)
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	6,766.72
	2022-10-17	Highway Maintenance Contracts	BOGGS CONTRACTING INC	867,084.97
	2022-10-31	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	980.52
	2022-11-04	Engineering & Architectural Services	RS&H, INC.	9,404.73
	2022-11-04	Engineering & Architectural Services	MEAD & HUNT INC	4,933.54

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-11-23	Highway Maintenance Contracts	BOGGS CONTRACTING INC	30,819.31
	2022-12-13	Highway Maintenance Contracts	BOGGS CONTRACTING INC	28,450.00
	2023-01-10	Engineering & Architectural Services	S&ME INC	3,280.85
	2023-01-13	Highway Maintenance Contracts	BOGGS CONTRACTING INC	9,822.75
	2023-02-02	Engineering & Architectural Services	RS&H, INC.	12,476.08
	2023-02-03	Engineering & Architectural Services	RS&H, INC.	1,914.02
	2023-02-06	Engineering & Architectural Services	S&ME INC	275.14
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	3,064.67
	2023-02-08	Highway Maintenance Contracts	BOGGS CONTRACTING INC	23,105.06
	2023-03-08	Highway Maintenance Contracts	BOGGS CONTRACTING INC	529.20
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	1,069.29
	2023-04-12	Engineering & Architectural Services	RS&H, INC.	6,675.69
	2023-04-14	Highway Maintenance Contracts	BOGGS CONTRACTING INC	72.00
	2023-05-18	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,586.00
	2023-05-30	Engineering & Architectural Services	RS&H, INC.	960.98
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,233.20
	2023-07-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	783.80
	2023-09-01	Engineering & Architectural Services	MEAD & HUNT INC	749.99
P039554 Total				1,980,847.00
P040001				
2021 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Williamsburg County - S- 40				
Reconstruction				
	2021-06-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	45,166.67
	2021-06-30	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	29,244.00
	2021-11-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(114.00)
	2021-11-19	Engineering & Architectural Services	MEAD & HUNT INC	108.02
	2022-01-26	Engineering & Architectural Services	S&ME INC	170.70
	2022-03-10	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,000.00
	2022-04-22	Engineering & Architectural Services	S&ME INC	545.23

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-05-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	500.00
	2022-07-28	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	500.00
	2022-09-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	500.00
	2022-10-17	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	159,215.06
	2022-11-23	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	189,890.99
	2022-12-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	1,318.68
	2023-01-10	Engineering & Architectural Services	S&ME INC	663.72
	2023-01-13	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	11,810.30
	2023-02-02	Engineering & Architectural Services	RS&H, INC.	14,560.90
	2023-02-03	Engineering & Architectural Services	RS&H, INC.	2,307.87
	2023-02-06	Engineering & Architectural Services	S&ME INC	1,600.29
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	3,680.28
	2023-02-08	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	3,553.25
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	101.36
	2023-04-14	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	210.00
	2023-09-01	Engineering & Architectural Services	MEAD & HUNT INC	1,007.06
P040001 Total				467,540.38
P040427				
2022 Primary Pavement Improvement Programs				
Reconstruction/Rehabilitation in Williamsburg County - SC 377, SC 41				
Rehabilitation				
	2022-02-11	Payment to Road & Bridge Contractors	PALMETTO CORP	79,845.67
	2022-02-18	Engineering & Architectural Services	S&ME INC	607.46
	2022-03-11	Payment to Road & Bridge Contractors	PALMETTO CORP	39,744.00
	2022-03-21	Engineering & Architectural Services	S&ME INC	5,912.03
	2022-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	2,130.00
	2022-07-18	Payment to Road & Bridge Contractors	PALMETTO CORP	15,012.33
	2022-08-19	Engineering & Architectural Services	S&ME INC	276.55
	2022-09-14	Payment to Road & Bridge Contractors	PALMETTO CORP	127,347.29
	2022-09-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,685.92

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-10-03	Engineering & Architectural Services	S&ME INC	1,264.50
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	1,087.49
	2022-10-31	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,418.07
	2022-11-14	Payment to Road & Bridge Contractors	PALMETTO CORP	7,506.17
	2023-01-10	Engineering & Architectural Services	S&ME INC	259.24
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	886.04
	2023-03-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,119.73
	2023-07-24	Engineering & Architectural Services	S&ME INC	588.85
	2023-08-18	Engineering & Architectural Services	S&ME INC	588.85
	2023-11-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,537.83
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	791.88
	2023-12-27	Payment to Road & Bridge Contractors	PALMETTO CORP	90.00
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,958.40
	2024-03-04	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,479.20
	2024-03-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,421.47
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,450.56
	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,495.08
P040427 Total				305,504.61
P040428				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Williamsburg County - S- 109, S- 186, S- 40, S- 42, S- 48				
Reconstruction				
	2022-02-11	Payment to Road & Bridge Contractors	PALMETTO CORP	79,845.67
	2022-02-18	Engineering & Architectural Services	S&ME INC	426.75
	2022-03-02	Engineering & Architectural Services	S&ME INC	1,375.61
	2022-03-11	Payment to Road & Bridge Contractors	PALMETTO CORP	38,179.00
	2022-03-21	Engineering & Architectural Services	S&ME INC	2,044.35
	2022-04-15	Payment to Road & Bridge Contractors	PALMETTO CORP	4,563.75
	2022-07-18	Payment to Road & Bridge Contractors	PALMETTO CORP	15,012.33
	2022-08-17	Payment to Road & Bridge Contractors	PALMETTO CORP	288,628.56

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-08-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,690.45
	2022-09-06	Engineering & Architectural Services	RS&H, INC.	630.57
	2022-09-06	Engineering & Architectural Services	S&ME INC	4,937.81
	2022-09-14	Payment to Road & Bridge Contractors	PALMETTO CORP	205,981.26
	2022-09-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	738.96
	2022-10-03	Engineering & Architectural Services	S&ME INC	3,212.76
	2022-10-07	Engineering & Architectural Services	MEAD & HUNT INC	6,953.92
	2022-12-09	Payment to Road & Bridge Contractors	PALMETTO CORP	90,092.97
	2023-01-06	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,114.99
	2023-01-10	Engineering & Architectural Services	S&ME INC	777.72
	2023-01-17	Payment to Road & Bridge Contractors	PALMETTO CORP	70,888.34
	2023-02-06	Engineering & Architectural Services	S&ME INC	429.79
	2023-02-06	Engineering & Architectural Services	MEAD & HUNT INC	12,500.71
	2023-02-06	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	821.12
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	11,719.56
	2023-02-15	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(7,780.00)
	2023-03-16	Payment to Road & Bridge Contractors	PALMETTO CORP	8,707.83
	2023-03-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	2,165.17
	2023-03-30	Engineering & Architectural Services	MEAD & HUNT INC	6,196.29
	2023-04-12	Engineering & Architectural Services	RS&H, INC.	1,256.47
	2023-04-18	Engineering & Architectural Services	MEAD & HUNT INC	12,968.44
	2023-05-19	Engineering & Architectural Services	MEAD & HUNT INC	4,632.53
	2023-06-05	Engineering & Architectural Services	MEAD & HUNT INC	1,525.13
	2023-06-30	Engineering & Architectural Services	RS&H, INC.	1,321.82
	2023-09-01	Engineering & Architectural Services	MEAD & HUNT INC	541.48
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,627.76
	2023-12-27	Payment to Road & Bridge Contractors	PALMETTO CORP	336.25
	2024-03-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	705.68
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,109.40
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,201.86
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	954.93

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	697.81
P040428 Total				883,735.80
P040429				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in Williamsburg County - S- 155, S- 323, S- 456, S- 471, S- 578				
Reconstruction				
	2022-02-11	Highway Maintenance Contracts	PALMETTO CORP	79,845.67
	2022-02-18	Engineering & Architectural Services	S&ME INC	426.75
	2022-03-11	Highway Maintenance Contracts	PALMETTO CORP	38,759.00
	2022-03-21	Engineering & Architectural Services	S&ME INC	1,429.01
	2022-04-15	Highway Maintenance Contracts	PALMETTO CORP	667.50
	2022-05-06	Engineering & Architectural Services	RS&H, INC.	259.92
	2022-07-18	Highway Maintenance Contracts	PALMETTO CORP	16,669.83
	2022-08-17	Highway Maintenance Contracts	PALMETTO CORP	92,991.19
	2022-08-19	Engineering & Architectural Services	S&ME INC	1,153.88
	2022-08-29	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,015.54
	2022-09-06	Engineering & Architectural Services	S&ME INC	669.94
	2022-09-14	Highway Maintenance Contracts	PALMETTO CORP	79,433.07
	2022-10-03	Engineering & Architectural Services	S&ME INC	2,078.96
	2022-11-14	Highway Maintenance Contracts	PALMETTO CORP	9,321.17
	2023-01-10	Engineering & Architectural Services	S&ME INC	777.72
	2023-03-27	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,165.79
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	351.95
	2023-12-27	Highway Maintenance Contracts	PALMETTO CORP	210.00
	2024-01-11	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,967.91
	2024-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,415.13
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,664.13
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	4,774.05
	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,605.26
	2024-05-08	Engineering & Architectural Services	MEAD & HUNT INC	238.57

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-05-09	Highway Maintenance Contracts	PALMETTO CORP	198,962.32
P040429 Total				539,854.26
P041308				
2023 Primary Pavement Improvement Program				
REHABILITATION IN WILLIAMSBURG COUNTY - US 52				
Rehabilitation				
	2023-04-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	46,450.00
	2023-05-22	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	1,541.22
	2023-05-30	Engineering & Architectural Services	RS&H, INC.	9,568.34
	2023-05-30	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,633.17
	2023-06-30	Engineering & Architectural Services	RS&H, INC.	3,197.97
	2023-08-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	408,746.37
	2023-09-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	2,430,905.11
	2023-09-15	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,871.27
	2023-10-04	Engineering & Architectural Services	KCI TECHNOLOGIES INC	10,451.37
	2023-10-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,297,247.49
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,735.30
	2023-11-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	68,361.35
	2023-12-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,183.56
	2023-12-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	46,543.88
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	11,495.49
	2024-01-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,901.48
	2024-01-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	40,060.99
	2024-01-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,128.48
	2024-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	707.56
	2024-02-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	689.00
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	33,451.40
	2024-03-04	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	11,702.10
	2024-03-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	932.55
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	9,405.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	647.15
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	524.00
	2024-05-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	26,110.83
P041308 Total				4,472,192.68
P041309				
2023 Primary Pavement Improvement Program				
REHABILITATION IN WILLIAMSBURG COUNTY - SC 41				
Rehabilitation				
	2023-04-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	45,572.50
	2023-06-30	Engineering & Architectural Services	RS&H, INC.	1,104.08
	2023-08-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	30,244.67
	2023-09-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	26,500.00
	2023-09-15	Engineering & Architectural Services	KCI TECHNOLOGIES INC	352.97
	2023-10-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,833.33
	2023-11-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,270,911.40
	2023-12-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,323,836.51
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,831.29
	2024-01-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	28,739.73
	2024-01-11	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	3,150.36
	2024-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	12,510.38
	2024-02-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	73,178.40
	2024-03-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	77,887.22
	2024-03-04	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,249.89
	2024-03-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,570.78
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	56,590.45
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	4,097.45
	2024-05-06	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	8,258.30
	2024-05-23	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	10,400.28
P041309 Total				2,991,819.99

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P041310				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
RECONSTRUCTION - S- 113, S- 48				
Reconstruction				
	2023-04-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	46,216.00
	2023-04-12	Engineering & Architectural Services	RS&H, INC.	304.68
	2023-05-18	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,195.50
	2023-05-30	Engineering & Architectural Services	RS&H, INC.	3,722.52
	2023-06-30	Engineering & Architectural Services	RS&H, INC.	3,965.46
	2023-08-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	92,781.81
	2023-09-14	Payment to Road & Bridge Contractors	KING ASPHALT INC	619,604.17
	2023-09-15	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,954.41
	2023-09-28	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	4,009.84
	2023-10-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	17,720.21
	2023-10-25	Engineering & Architectural Services	MEAD & HUNT INC	1,065.55
	2023-11-16	Payment to Road & Bridge Contractors	KING ASPHALT INC	8,833.33
	2023-12-11	Payment to Road & Bridge Contractors	KING ASPHALT INC	754,390.75
	2023-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	264.02
	2024-01-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	33,423.25
	2024-01-11	Engineering & Architectural Services	RUMMEL KLEPPER & KAHL LLP	1,680.93
	2024-01-16	Engineering & Architectural Services	MEAD & HUNT INC	144.11
	2024-02-07	Payment to Road & Bridge Contractors	KING ASPHALT INC	572.00
	2024-02-21	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	4,183.47
	2024-03-04	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	2,705.55
	2024-03-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,148.34
	2024-03-15	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	10,793.70
	2024-03-28	Engineering & Architectural Services	TRANSYSTEMS CORPORATION	6,463.91
	2024-04-12	Payment to Road & Bridge Contractors	KING ASPHALT INC	52,328.01
	2024-04-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	11,939.37
	2024-05-08	Engineering & Architectural Services	MEAD & HUNT INC	1,066.15

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-05-09	Payment to Road & Bridge Contractors	KING ASPHALT INC	1,844.80
P041310 Total				1,689,321.84
P041311				
2023 Non-FA Secondary Pavement Improvement Program				
RECONSTRUCTION IN WILLIAMSBURG COUNTY - S- 454, S- 504, S- 590				
Reconstruction				
	2024-03-12	Engineering & Architectural Services	NEEL SCHAFFER INC	12,945.24
	2024-05-17	Highway Maintenance Contracts	KING ASPHALT INC	59,897.00
P041311 Total				72,842.24
P042094				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
RECONSTRUCTION IN WILLIAMSBURG COUNTY - S- 44, S- 45				
Reconstruction				
	2024-05-17	Payment to Road & Bridge Contractors	KING ASPHALT INC	60,014.00
P042094 Total				60,014.00
Williamsburg Total				36,198,171.89

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
York				
P032476				
2018 Non-Interstate NHS Preservation Program				
SCDOT Federal Aid Preservation in York County - SC 161				
Preservation				
	2018-09-27	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	112,414.15
	2018-10-12	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	980,732.93
	2018-10-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,836.37
	2018-12-04	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(32,062.91)
	2018-12-06	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	22,118.15
	2019-01-10	Engineering & Architectural Services	KCI TECHNOLOGIES INC	13,006.52
	2019-03-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,588.27
	2019-04-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,121.50
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,060.81
	2019-10-22	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	7,886.75
P032476 Total				1,114,702.54
P032481				
2018 Non-Interstate NHS Preservation Program				
SCDOT Preservation in York County - SC 161, SC 322				
Preservation				
	2018-09-27	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	361,864.55
	2018-10-12	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	708,129.98
	2018-10-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,513.85
	2018-12-04	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	5,082.00
	2018-12-06	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	49,574.19
	2019-01-10	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,998.47
	2019-03-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	870.57
	2019-04-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,804.06
	2019-10-22	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	29,455.22
P032481 Total				1,173,292.89

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P032488				
2018 Federal Aid Secondary Preservation Program				
SCDOT Preservation in York County - S- 100, S- 64				
Preservation				
	2018-10-12	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	409,165.90
	2018-12-04	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	399,060.15
	2018-12-06	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	22,503.46
	2019-03-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,974.38
	2019-10-22	Payment to Road & Bridge Contractors	THE LANE CONSTRUCTION CORPORATION	879.00
P032488 Total				841,582.89
P033601				
2018 Non-NHS Primary Program				
Federal Aid Rehab in York County - US 21				
Rehabilitation				
	2018-11-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	56,085.00
	2019-02-20	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	299,593.47
	2019-03-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	203,835.96
	2019-04-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	712.64
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,058.67
	2019-05-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	227,310.28
	2019-06-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,399,105.70
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	96,856.88
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,556.35
	2019-08-28	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	143,463.36
	2019-09-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	28,972.60
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	16,061.89
	2019-10-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	8,624.07
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,560.39
	2019-11-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	5,133.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,632.42
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	524.01
	2020-07-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	161.77
P033601 Total				2,505,248.46
P033620				
2018 Non-NHS Primary Program				
Federal Aid Rehab in York County - US 21				
Rehabilitation				
	2018-11-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	55,605.00
	2019-02-20	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	198,728.04
	2019-03-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	53,429.65
	2019-04-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	125.87
	2019-05-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	255.54
	2019-05-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	24,909.63
	2019-06-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	242,917.67
	2019-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	19,339.15
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	600.98
	2019-08-28	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	42,452.64
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,097.26
	2019-10-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	6,250.00
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	799.44
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,271.74
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	839.21
P033620 Total				652,621.82
P037267				
2019 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - S- 1050, S- 1052				
Reconstruction				
	2018-12-03	Engineering & Architectural Services	CDM SMITH INC	562.59

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-01-17	Engineering & Architectural Services	CDM SMITH INC	1,269.43
	2019-02-14	Engineering & Architectural Services	CDM SMITH INC	435.47
	2019-03-07	Engineering & Architectural Services	Highway Maint Contr	(304.83)
	2019-03-28	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	17,223.00
	2019-03-29	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(1,282.42)
	2019-06-03	Engineering & Architectural Services	MEAD & HUNT INC	63.67
	2019-06-07	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	4,909.14
	2019-06-30	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	270,318.73
	2019-06-30	Engineering & Architectural Services	ENGINEERING & ARCH	(304.83)
	2019-08-13	Engineering & Architectural Services	CDM SMITH INC	247.64
	2019-08-23	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	280,816.00
	2019-08-23	Engineering & Architectural Services	CDM SMITH INC	963.28
	2019-09-09	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	17,805.68
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	866.06
	2019-10-21	Engineering & Architectural Services	MEAD & HUNT INC	655.06
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,639.40
	2019-11-18	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	1,817.67
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,881.82
	2019-12-12	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	14,419.53
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,871.05
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,191.83
	2020-03-04	Highway Maintenance Contracts	Highway Maint Contr	14.16
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	95.60
	2020-03-27	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	5,579.03
	2020-04-30	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	735.83
	2020-10-12	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	296.19
	2020-12-23	Engineering & Architectural Services	FEE-ARCH ENG & OTHR	(888.60)
	2021-01-06	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	(8.09)
	2021-06-15	Engineering & Architectural Services	Pmt Rd & Brdg Contr	2,139.87
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(8.09)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-07-14	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	8.09
P037267 Total				634,028.96
P030048				
2017 Non-NHS Primary Program				
SC 324 Reconstruction in York County - SC 324				
Reconstruction				
	2019-02-04	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	39,790.00
	2019-03-05	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	111,330.00
	2019-04-23	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	27,447.50
	2019-05-13	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	220,789.89
	2019-06-24	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	195,573.63
	2019-06-30	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	19,391.98
	2019-09-19	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	1,323.63
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	772.59
P030048 Total				616,419.22
P030055				
2017 Federal Aid Secondary Program				
Federal Aid Secondary Reconstruction in York County - S- 32, S- 724				
Reconstruction				
	2019-02-04	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	40,005.00
	2019-03-05	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	31,250.00
	2019-04-23	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	1,447.50
	2019-05-13	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	228,975.01
	2019-06-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,453.31
	2019-06-24	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	663,079.11
	2019-06-30	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	80,122.74
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,564.83
	2019-08-29	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	27,138.38
	2019-09-19	Payment to Road & Bridge Contractors	GRANITE CONTRACTING LLC	2,162.61

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,497.08
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	902.05
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	199.86
P030055 Total				1,085,797.48
P037253				
2019 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - SC 160, SC 49, SC 5, US 321				
BUS				
Rehabilitation				
	2019-04-11	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	73,273.00
	2019-05-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	509,116.18
	2019-06-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	876.23
	2019-06-12	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	384,456.09
	2019-07-16	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	935,660.14
	2019-08-14	Engineering & Architectural Services	MEAD & HUNT INC	1,840.89
	2019-08-21	Engineering & Architectural Services	MEAD & HUNT INC	6,584.36
	2019-08-22	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	29,621.17
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,824.02
	2019-09-11	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	37,260.38
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	10,607.47
	2019-10-15	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	2,306.29
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,625.38
	2019-11-15	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	22,393.18
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,181.20
	2019-12-18	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	3,198.00
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,925.54
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	945.87
	2020-02-24	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	34,775.61
	2020-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,404.44
	2020-08-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	84,354.00
P037253 Total				2,156,229.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037260				
2019 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - S- 22				
Rehabilitation				
	2019-04-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	71,740.00
	2019-05-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	43,971.00
	2019-06-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	279,325.17
	2019-07-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	365,044.68
	2019-08-22	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	286,595.62
	2019-09-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	41,110.66
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,124.18
	2019-10-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,125.00
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,176.55
	2019-12-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,310.91
	2019-12-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	11,028.33
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,297.75
	2020-01-27	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	15,500.00
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	528.14
	2020-02-24	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	14,630.39
	2020-08-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	15,704.83
P037260 Total				1,202,145.76
P033653				
2018 Federal Aid Secondary Program				
Reconstruction in York County - S- 1172, S- 1451, S- 334				
Reconstruction				
	2019-05-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	80,938.25
	2019-06-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	877,875.58
	2019-07-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	124,953.65
	2019-08-14	Engineering & Architectural Services	MEAD & HUNT INC	11,477.72

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2019-08-19	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(112.27)
	2019-09-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	2,708.90
	2019-11-13	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	3,911.40
	2019-12-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	18,095.00
	2020-03-25	Engineering & Architectural Services	MEAD & HUNT INC	10,377.39
	2020-05-18	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	24,476.68
	2020-05-19	Engineering & Architectural Services	MEAD & HUNT INC	284.76
	2020-06-29	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(18.81)
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	5,041.20
	2021-03-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	160.13
P033653 Total				1,160,169.58
P037273				
2019 Non-Interstate NHS Preservation Program				
SCDOT Preservation in York County - SC 5, US 21				
Preservation				
	2019-05-22	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	138,049.79
	2019-06-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	214,713.95
	2019-07-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	444,478.84
	2019-08-07	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	8,962.86
	2019-09-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	265,452.45
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,707.39
	2019-10-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	5,500.00
	2019-10-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	10,642.84
	2019-11-15	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	23,776.11
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,896.90
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,545.18
	2020-06-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,960.65
	2020-08-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	(56,768.85)
	2021-06-29	Payment to Road & Bridge Contractors	REFUND PYR EXP	(56,768.85)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2021-07-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	56,768.85
P037273 Total				1,065,918.11
P037280				
2019 Non-NHS Primary Preservation Program				
SCDOT Preservation in York County - SC 49				
Preservation				
	2019-05-22	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	170,852.26
	2019-06-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	540,704.62
	2019-07-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	10,441.74
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	14,108.93
	2019-09-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	42,072.35
	2019-10-11	Engineering & Architectural Services	KCI TECHNOLOGIES INC	10,073.02
	2019-10-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	5,500.00
	2020-06-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	2,679.03
	2020-08-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	719.55
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	719.55
	2021-07-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	(719.55)
P037280 Total				797,151.50
P037287				
2019 FA Secondary Preservation Program				
SCDOT Preservation in York County - S- 102				
Preservation				
	2019-05-22	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	124,168.56
	2019-06-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	44,306.53
	2019-07-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	2,370.97
	2019-09-18	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	109,837.61
	2019-10-11	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	161,636.75
	2019-11-15	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	29,106.33
	2019-12-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,375.54

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2020-08-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,520.98
	2021-06-29	Payment to Road & Bridge Contractors	RW-comp crt pnd sttl	1,520.98
	2021-07-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	(1,520.98)
P037287 Total				477,323.27
P038281				
2020 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - , S- 245, S- 49				
Rehabilitation				
	2020-01-22	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	61,525.00
	2020-01-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	613.64
	2020-03-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	102,733.27
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	920.42
	2020-03-27	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	164,045.71
	2020-04-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	18,071.18
	2020-04-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,206.49
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,530.03
	2020-05-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	19,074.60
	2020-06-10	Engineering & Architectural Services	KCI TECHNOLOGIES INC	289.88
	2021-01-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	8,605.00
	2021-03-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	134,978.99
	2021-04-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	856,319.10
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	1,000.24
	2021-06-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	267,090.01
	2021-06-09	Engineering & Architectural Services	MEAD & HUNT INC	5,552.98
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,105.44
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,462.08
	2021-07-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	17,944.50
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,240.55
	2021-08-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	23,150.35
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	0.35

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-11-12	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	36,603.19
	2021-12-16	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	1,050.00
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	602.18
	2022-02-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(3,801.20)
P038281 Total				1,737,913.98
P038434				
2020 Non-Federal Aid Secondary Resurfacing Program				
SCDOT Resurfacing in York County - S- 1155, S- 1158, S- 1304, S- 1305, S- 159, S- 756				
Reconstruction				
	2020-01-22	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	18,427.50
	2020-03-12	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	14,184.75
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	43.94
	2020-05-19	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	23,034.19
	2020-09-08	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	783.66
	2020-11-09	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	13,895.13
	2020-12-10	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	215,925.30
	2021-01-12	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	23,171.61
	2021-01-26	Engineering & Architectural Services	MEAD & HUNT INC	1,092.87
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,054.23
	2021-02-11	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	111,586.22
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	740.50
	2021-03-16	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	3,259.55
	2021-03-22	Engineering & Architectural Services	MEAD & HUNT INC	273.22
	2021-04-16	Engineering & Architectural Services	MEAD & HUNT INC	3,291.88
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	950.35
	2021-06-04	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	420.00
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	158.31
	2021-07-15	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	4,115.28
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	185.96
	2021-08-17	Highway Maintenance Contracts	LYNCHEs RIVER CONTRACTING INC	184.80

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	320.63
	2021-11-12	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	9,049.25
	2022-02-07	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	218.23
P038434 Total				446,367.36
P038228				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - SC 322, US 21				
Rehabilitation				
	2020-03-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	38,677.50
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	908.29
	2020-03-27	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	123,033.32
	2020-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	728.61
	2020-04-09	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	43,395.84
	2020-04-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,108.56
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	10,632.58
	2020-05-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	126,886.72
	2020-06-10	Engineering & Architectural Services	KCI TECHNOLOGIES INC	15,525.93
	2020-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,967.20
	2020-09-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	67,294.20
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	482.45
	2020-12-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	8,605.00
	2021-04-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	554,724.65
	2021-06-04	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	566,228.78
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,552.13
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	11,566.37
	2021-07-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	14,587.04
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	796.96
	2021-08-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	31,629.28
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	294.83
	2021-11-12	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(5,028.33)

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-12-09	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	22,202.81
	2022-02-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	5,016.08
P038228 Total				1,716,284.30
P038613				
2020 Non-NHS Primary Resurfacing Program				
Non-NHS Primary Resurfacing Program - US 321				
Rehabilitation				
	2020-01-22	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	60,107.50
	2020-03-12	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	47,282.50
	2020-03-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	256.30
	2020-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,796.64
	2020-04-14	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,718.45
	2020-05-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,164.35
	2020-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,694.53
	2020-09-08	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	85,576.11
	2020-10-14	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	192,558.92
	2020-11-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,313.74
	2020-12-10	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	4,302.50
	2021-04-15	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	27,380.11
	2021-06-04	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	445,289.94
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,511.81
	2021-07-15	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	27,832.81
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,045.61
	2021-08-17	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	65,724.97
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	368.60
	2021-11-12	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	7,260.76
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	682.80
	2021-12-09	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	21,173.80
	2022-08-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	34,902.00
P038613 Total				1,048,944.75

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039639				
S-816 Bridge Replacement over Mud Creek				
Bridge Replacement of S-816 (Smith Ford Road) over Mud Creek in York County. This is 1 of 2 bridges in the Design-Build Emergency Bridge Package 2020-1. - S-816				
Emergency Repair/Replacement				
	2020-11-18	Right of Way	SCDOT-RIGHT OF WAY	3,400.00
	2020-06-29	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	428,814.60
	2020-07-15	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	443,779.02
	2020-07-16	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	894.23
	2020-08-11	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	367,539.84
	2020-08-12	Contractual Agreements with Gov't/Non-Profi	USDA APHIS GENERAL	667.27
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	23,046.27
	2020-09-18	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	163,477.76
	2020-09-21	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	369.31
	2020-09-22	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	578.40
	2020-10-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	12,199.99
	2020-10-14	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	148,561.83
	2020-10-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	19,815.76
	2020-11-12	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	373.33
	2020-11-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	21,782.58
	2020-11-18	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	48,389.87
	2020-11-18	Right of Way	SCDOT-RIGHT OF WAY	892.00
	2020-11-20	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	437.09
	2020-12-08	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	82,207.89
	2020-12-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	20,315.95
	2021-01-08	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	110,806.32
	2021-01-11	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,189.46
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	19,352.34
	2021-02-09	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	309.46
	2021-02-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,579.54

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Emergency Repair/Replacement	2021-04-02	Engineering & Architectural Services	KCI TECHNOLOGIES INC	928.65
P039639 Total				1,929,708.76
P038577				
2020 Primary Preservation Program				
SCDOT Preservation in York County - US 21				
Preservation				
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	12,042.87
	2020-08-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	34,575.10
	2020-09-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	341,944.28
	2020-10-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	631.94
	2020-10-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,633.70
	2020-11-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	38,503.82
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	606.49
	2021-08-04	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(1,259.86)
P038577 Total				429,678.34
P038584				
2020 Fed Aid Secondary Preservation Program				
SCDOT Preservation in York County - S- 81				
Preservation				
	2020-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	11,963.67
	2020-08-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	133,730.41
	2020-09-08	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	136,228.49
	2020-09-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,093.84
	2020-10-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,973.86
	2020-10-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,053.48
	2020-11-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	78,749.14
	2020-12-10	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,166.00
P038584 Total				369,958.89

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039138				
2020 Primary Pavement Improvement Program				
Rehabilitation in York County - SC 5				
Rehabilitation				
	2020-09-24	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	232,312.07
	2020-10-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,850.12
	2020-10-23	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	693,972.71
	2020-11-13	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	245.54
	2020-11-18	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,959.65
	2020-11-19	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	633,288.99
	2020-12-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,149.56
	2020-12-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	11,949.06
	2021-01-06	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	166.02
	2021-01-21	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	395,134.36
	2021-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,968.42
	2021-02-25	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	8,117.57
	2021-05-19	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(105.78)
P039138 Total				1,998,008.29
P039451				
2021 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - S- 123, S- 125, S- 133, S- 134, S- 135, S- 137, S- 138, S- 1545, S- 316				
Reconstruction				
	2021-03-17	Highway Maintenance Contracts	SLOAN CONSTRUCTION	66,511.25
	2021-04-16	Highway Maintenance Contracts	SLOAN CONSTRUCTION	63,338.25
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	750.31
	2021-06-02	Highway Maintenance Contracts	SLOAN CONSTRUCTION	484,762.60
	2021-06-28	Highway Maintenance Contracts	SLOAN CONSTRUCTION	35,817.06
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	19,101.85
	2021-07-23	Highway Maintenance Contracts	SLOAN CONSTRUCTION	5,425.00
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	571.81

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-08-30	Highway Maintenance Contracts	SLOAN CONSTRUCTION	60,327.00
	2021-09-29	Highway Maintenance Contracts	SLOAN CONSTRUCTION	145,046.28
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	0.02
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	575.91
	2021-11-15	Highway Maintenance Contracts	SLOAN CONSTRUCTION	569,867.29
	2021-12-13	Highway Maintenance Contracts	SLOAN CONSTRUCTION	66,479.44
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,352.15
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,796.69
	2022-03-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,214.59
	2022-04-21	Highway Maintenance Contracts	SLOAN CONSTRUCTION	142,246.87
	2022-09-27	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	51,254.43
	2023-04-17	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	454.00
	2023-08-08	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	1,109.68
P039451 Total				1,732,002.48
P039449				
2021 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - SC 5				
Rehabilitation				
	2021-03-17	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	66,511.25
	2021-04-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	39,609.25
	2021-06-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	165.92
	2021-06-02	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	3,500.00
	2021-06-28	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,296.21
	2021-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,492.46
	2021-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	436.82
	2021-07-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,750.00
	2021-08-02	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	101.07
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	385.78
	2021-08-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	473,075.15
	2021-09-29	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	207,022.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,299.76
	2021-10-08	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,791.03
	2021-11-04	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,156.26
	2021-11-15	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	5,355.75
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	18,072.38
	2021-12-09	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	515.95
	2021-12-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	3,155.00
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,611.76
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,339.01
	2022-04-21	Payment to Road & Bridge Contractors	Highway Maint Contr	(15,124.40)
	2022-09-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	27,587.16
	2023-08-08	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(3,427.58)
P039449 Total				845,677.99
P039464				
2021 Non-NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - SC 274, SC 55, US 321				
Rehabilitation				
	2021-03-17	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	66,511.25
	2021-04-16	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	42,028.00
	2021-05-20	Engineering & Architectural Services	MEAD & HUNT INC	750.31
	2021-06-02	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	75,764.66
	2021-06-09	Engineering & Architectural Services	MEAD & HUNT INC	733.76
	2021-06-28	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	405,810.79
	2021-07-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	288,723.81
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,453.00
	2021-08-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	216,119.38
	2021-09-29	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	949,318.99
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,949.01
	2021-10-11	Engineering & Architectural Services	MEAD & HUNT INC	1,917.20
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	35,899.67

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2021-11-15	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	532,043.07
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,196.34
	2021-12-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	62,740.91
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	1,654.84
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,828.30
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	810.42
	2022-03-01	Engineering & Architectural Services	MEAD & HUNT INC	2,058.61
	2022-04-21	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	49,993.80
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	4,955.02
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	4,955.02
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(4,955.02)
	2022-09-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	36,622.96
	2022-10-20	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	11,700.00
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	598.01
	2023-04-17	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	6,869.52
	2023-08-08	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(8,945.51)
P039464 Total				2,808,106.12
P039622				
2021 NFA Preservation in York County				
Preservation in York County - S- 518, S- 740				
Preservation				
	2021-06-29	Highway Maintenance Contracts	SLOAN CONSTRUCTION	28,431.90
	2021-07-19	Highway Maintenance Contracts	SLOAN CONSTRUCTION	188,977.23
	2021-09-29	Highway Maintenance Contracts	SLOAN CONSTRUCTION	12,826.62
	2021-11-12	Highway Maintenance Contracts	Pmt Rd & Brg Contr	(1,333.74)
P039622 Total				228,902.01

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
2021 Primary Preservation in York County				
Preservation in York County - SC 5				
Preservation				
	2021-06-29	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	17,605.00
	2021-07-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	226,729.13
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	754.45
	2021-11-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	56,854.69
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	534.75
P039608 Total				302,478.02
P039615				
2021 FA Preservation in York County				
Preservation in York County - S- 195				
Preservation				
	2021-06-29	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	79,498.12
	2021-07-19	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	131,691.11
	2021-08-13	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,084.37
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,549.48
	2021-11-12	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	14,717.35
P039615 Total				231,540.43
P039450				
2021 FA Secondary (FTM) Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - S- 49				
Reconstruction				
	2021-06-09	Engineering & Architectural Services	MEAD & HUNT INC	10,330.52
	2021-06-30	Engineering & Architectural Services	MEAD & HUNT INC	745.90
	2021-07-19	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	47,225.01
	2021-08-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	42,442.64
	2021-09-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	736,963.76
	2021-09-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	301.92

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2021-10-27	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	786,406.33
	2021-11-08	Engineering & Architectural Services	MEAD & HUNT INC	11,367.74
	2021-11-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,319.91
	2021-12-06	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	661,023.03
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	22,833.04
	2021-12-23	Payment to Road & Bridge Contractors	LYNCHEs RIVER CONTRACTING INC	176,408.78
	2022-01-31	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,492.90
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	676.67
	2022-03-01	Engineering & Architectural Services	MEAD & HUNT INC	19,646.03
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	10,169.89
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	12,324.27
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(10,169.89)
	2022-07-19	Engineering & Architectural Services	MEAD & HUNT INC	2,475.57
	2022-08-19	Engineering & Architectural Services	MEAD & HUNT INC	11,060.28
	2023-06-01	Payment to Road & Bridge Contractors	UNDEP CASH U120-2	(45,729.21)
	2023-06-30	Payment to Road & Bridge Contractors	ENGINEERING & ARCH	(144,730.65)
	2023-07-24	Payment to Road & Bridge Contractors	ENGINEERING & ARCH	0.00
	2023-08-23	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(22,481.32)
P039450 Total				2,344,103.12
P040015				
2021 FA Secondary Pavement Improvement Program - Additional \$28M Statewide				
Reconstruction/Rehabilitation in York County- Extension to 4656200 - S- 165				
Rehabilitation				
	2021-07-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	336,454.30
	2021-08-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	3,500.00
	2021-09-29	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	3,825.00
	2021-11-15	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	3,500.00
	2021-12-13	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	3,500.00
	2022-04-21	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	6,891.26

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-09-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,490.43
P040015 Total				359,160.99
P040488				
SC 5 Safety Improvements in York County				
Safety Improvements from Chester County line to near S-1257 - SC 5				
Safety Improvement				
	2021-12-20	Engineering & Architectural Services	MEAD & HUNT INC	2,357.29
	2022-02-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,405.93
	2022-02-23	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	307,052.00
	2022-03-29	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	663,006.20
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	227.44
	2022-04-21	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,187,862.85
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	7,878.18
	2022-05-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	421.49
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,337.69
	2022-05-19	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	767,337.18
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	26,601.08
	2022-05-27	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	399.17
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,712.38
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(7,878.18)
	2022-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,398.37
	2022-07-19	Engineering & Architectural Services	MEAD & HUNT INC	17,371.71
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,009.40
	2022-08-12	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	289,461.46
	2022-08-19	Engineering & Architectural Services	MEAD & HUNT INC	38,834.05
	2022-08-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	192.47
	2022-09-01	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	440,437.59
	2022-09-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,665.00
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,191.67
	2022-09-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	32,972.90

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2022-11-01	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	208,107.91
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	685.76
	2022-11-23	Engineering & Architectural Services	KCI TECHNOLOGIES INC	521.93
	2022-12-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,944.32
	2022-12-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	152,890.30
	2022-12-29	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	33,878.50
	2023-02-14	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	22,616.35
	2023-04-07	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	6,141.27
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	934.67
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,085.08
	2023-06-30	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	67,949.20
P040488 Total				5,683,924.71
P040223				
2022 FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - S- 172, S- 64, S- 75				
Reconstruction				
	2022-03-25	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	104,173.00
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,620.06
	2022-04-11	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	159,171.66
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	742.52
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,381.04
	2022-05-18	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	106,292.74
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	742.52
	2022-05-27	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	427.75
	2022-06-16	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	573,350.62
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,694.22
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(742.52)
	2022-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,235.48
	2022-06-30	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	6,875.00
	2022-08-12	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	21,374.44

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-08-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	519.68
	2022-09-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	13,251.75
	2022-09-21	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	10,699.50
	2022-11-01	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	4,035.28
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	519.03
	2022-11-17	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	120,905.50
	2022-12-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	30,507.50
	2023-01-13	Engineering & Architectural Services	MEAD & HUNT INC	1,064.60
	2023-02-03	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	1,708.40
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,325.26
	2023-03-14	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	20,368.50
	2023-04-25	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	6,587.50
	2023-05-23	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	825.00
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	900.43
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	522.35
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,811.07
	2023-07-21	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	16,229.26
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	345.65
	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,640.05
P040223 Total				1,218,104.84
P040224				
2022 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - S- 152, S- 54				
Reconstruction				
	2022-03-25	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	118,926.50
	2022-03-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	947.64
	2022-04-11	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	89,515.10
	2022-05-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	301.81
	2022-05-18	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	18,956.75
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	534.98

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2022-11-17	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	79,957.00
	2022-12-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	1,757.50
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,201.59
	2023-03-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	3,607.50
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	696.07
	2023-05-23	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	1,270.50
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,270.33
	2023-07-21	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	21,502.10
	2024-05-17	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	80,097.19
P040224 Total				420,542.56
P040222				
2022 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - US 321				
Rehabilitation				
	2022-04-25	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	370,268.87
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	742.53
	2022-05-25	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	838,187.39
	2022-05-27	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	629.89
	2022-06-16	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	3,635.40
	2022-06-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	10,212.44
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(742.53)
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,386.49
	2022-07-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	707,454.24
	2022-08-19	Engineering & Architectural Services	MEAD & HUNT INC	10,883.04
	2022-08-31	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	837.37
	2022-08-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	1,365,083.36
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,886.47
	2022-09-20	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,842.65
	2022-10-03	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(8,550.30)
	2022-10-24	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	722.20

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2022-10-31	Engineering & Architectural Services	MEAD & HUNT INC	21,659.04
	2022-10-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	29,792.24
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	15,114.09
	2022-11-23	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,642.34
	2022-12-02	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	109,363.50
	2022-12-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	5,249.53
	2022-12-06	Engineering & Architectural Services	MEAD & HUNT INC	318.60
	2022-12-19	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	612.34
	2023-01-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	17,482.04
	2023-01-13	Engineering & Architectural Services	MEAD & HUNT INC	22,509.81
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	563.24
	2023-02-10	Engineering & Architectural Services	ENGINEERING & ARCH	(50.75)
	2023-02-24	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	15,050.73
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	2,619.08
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	465.03
	2023-06-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	44,861.15
P040222 Total				3,606,474.05
P040486				
2022 Primary Pavement Improvement Program				
Rehabilitation/Reconstruction in York County - SC 274				
Preservation				
	2022-04-25	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	80,275.00
	2022-05-25	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	37,125.00
	2022-06-16	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	2,299.00
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	471.04
	2022-07-27	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	91,388.03
	2022-08-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	854,726.09
	2022-09-20	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,375.78
	2022-10-03	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	189,321.06
	2022-10-31	Engineering & Architectural Services	MEAD & HUNT INC	1,446.92

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2022-10-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	26,381.30
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	6,098.90
	2022-12-02	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	18,310.44
	2022-12-06	Engineering & Architectural Services	MEAD & HUNT INC	11,544.14
	2023-01-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(491.56)
	2023-02-24	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	11,000.00
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	1,178.53
	2023-06-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	850.06
P040486 Total				1,333,299.73
P040504				
2022 Primary Pavement Improvement Program				
Rehabilitation/Reconstruction in York County - SC 5, US 21				
Rehabilitation				
	2022-04-25	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	82,916.00
	2022-04-26	Engineering & Architectural Services	MEAD & HUNT INC	742.52
	2022-05-25	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	37,125.00
	2022-05-27	Engineering & Architectural Services	MEAD & HUNT INC	742.52
	2022-06-30	Engineering & Architectural Services	UNDEP CASH U120-2	(742.52)
	2022-08-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	288,633.69
	2022-10-03	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	784,018.18
	2022-10-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	330,773.70
	2022-11-09	Engineering & Architectural Services	KCI TECHNOLOGIES INC	23,005.72
	2022-11-23	Engineering & Architectural Services	KCI TECHNOLOGIES INC	620.81
	2022-12-02	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	118,277.56
	2022-12-06	Engineering & Architectural Services	MEAD & HUNT INC	6,394.77
	2023-01-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	13,024.00
	2023-01-13	Engineering & Architectural Services	MEAD & HUNT INC	21,542.49
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,874.76
	2023-02-24	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	701.27

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-06-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	33,368.97
P040504 Total				1,744,019.44
P040506				
2022 NFA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - S- 37				
Rehabilitation				
	2022-04-25	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	80,275.00
	2022-05-25	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	37,125.00
	2022-07-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	466.01
	2022-10-03	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	77,774.06
	2022-10-31	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	84,266.31
	2022-12-02	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	623.75
	2022-12-06	Engineering & Architectural Services	MEAD & HUNT INC	901.77
	2023-02-24	Highway Maintenance Contracts	REEVES CONSTRUCTION CO	1,943.65
P040506 Total				283,375.55
P040221				
2022 NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - SC 5				
Reconstruction				
	2022-08-19	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	138,650.00
	2022-10-31	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	134,450.00
	2022-11-23	Engineering & Architectural Services	KCI TECHNOLOGIES INC	271.59
	2022-12-01	Engineering & Architectural Services	CDM SMITH INC	16,177.56
	2022-12-07	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	966,779.39
	2023-01-05	Engineering & Architectural Services	CDM SMITH INC	20,741.52
	2023-01-09	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(8,000.00)
	2023-01-09	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	321,522.51
	2023-02-02	Engineering & Architectural Services	CDM SMITH INC	8,201.86
	2023-02-02	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(23,024.63)

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-02-02	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	228,447.94
	2023-02-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,904.20
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	710.70
	2023-02-23	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	153,186.99
	2023-03-03	Engineering & Architectural Services	CDM SMITH INC	11,723.81
	2023-03-08	Engineering & Architectural Services	S&ME INC	400.04
	2023-03-21	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	55,039.25
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	760.36
	2023-05-03	Engineering & Architectural Services	CDM SMITH INC	12,218.16
	2023-05-08	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	107,071.41
	2023-05-18	Engineering & Architectural Services	CDM SMITH INC	2,650.08
	2023-05-31	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(858.46)
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,151.83
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	884.65
	2023-07-21	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	26,971.55
	2023-12-05	Payment to Road & Bridge Contractors	REEVES CONSTRUCTION CO	6,701.40
P040221 Total				2,184,733.71
P039630				
York 2022 NFA Extension Resurfacing Program				
York 2022 NFA Addt'l Resurfacing Program- Extension to 4659240 - S- 311, S-35				
Rehabilitation				
	2022-11-01	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	56,000.00
	2022-11-17	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	32,000.00
	2022-12-14	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	2,000.00
P039630 Total				90,000.00

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040834				
2023 Non-NHS Primary Preservation Program				
SCDOT Preservation in York County - SC 274, US 21 BU2				
Preservation				
	2022-12-09	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	89,112.50
	2023-01-25	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	1,760.00
	2023-02-07	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	28,019.68
	2023-03-09	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	113,138.10
	2023-03-10	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	546.24
	2023-04-14	Engineering & Architectural Services	MEAD & HUNT INC	3,214.38
	2023-04-17	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	64,525.90
	2023-05-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	269.52
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	984.49
	2023-05-18	Engineering & Architectural Services	S&ME INC	173.28
	2023-06-09	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	1,804.96
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,561.34
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,282.18
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	602.88
	2023-06-30	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	618,308.96
	2023-08-10	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	45,600.00
	2023-08-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	847.92
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,730.83
	2023-09-21	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	45,271.95
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,657.57
	2023-10-13	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	13,300.00
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	96.74
	2023-12-18	Payment to Road & Bridge Contractors	Highway Maint Contr	(104.55)
	2024-01-10	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	13,353.80
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	4,618.73
	2024-01-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	196.83
	2024-02-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,556.39

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	2024-03-12	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	5,076.50
	2024-03-14	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	651.43
	2024-04-19	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	2,942.00
	2024-05-21	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	33,061.00
P040834 Total				1,110,161.55
P040835				
2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM				
Reconstruction/Rehabilitation in York County - S- 155, S- 195, S- 347, S- 75				
Reconstruction				
	2022-12-09	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	89,112.50
	2023-01-25	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	170,460.18
	2023-02-07	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	40,944.47
	2023-03-08	Engineering & Architectural Services	S&ME INC	173.28
	2023-03-09	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	70,350.00
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	3,379.26
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,145.11
	2023-04-17	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	53,138.11
	2023-05-15	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	79,956.42
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	376.33
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	3,378.61
	2023-06-09	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	424,108.81
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	868.03
	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	12,582.80
	2023-06-30	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	347,222.02
	2023-08-10	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	85,637.70
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,677.27
	2023-09-21	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	178,462.63
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	524.47
	2023-10-13	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	96,115.31
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,169.77

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,534.98
	2023-12-18	Payment to Road & Bridge Contractors	Highway Maint Contr	(9,586.95)
	2024-01-10	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	524.54
	2024-03-12	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	58.50
	2024-04-19	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	424,476.45
	2024-05-21	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	955,813.01
P040835 Total				3,042,603.61
P040836				
2023 Non-FA Secondary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - S- 235, S- 251, S- 43, S- 773				
Reconstruction				
	2022-12-09	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	89,112.50
	2023-01-25	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	3,628.00
	2023-02-07	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	2,068.00
	2023-03-09	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	70,350.00
	2023-04-17	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	103,906.98
	2023-04-17	Engineering & Architectural Services	KCI TECHNOLOGIES INC	933.00
	2023-06-01	Engineering & Architectural Services	KCI TECHNOLOGIES INC	862.91
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	2,201.35
	2023-09-21	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	55,278.06
	2023-10-13	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	34,503.28
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	7,519.27
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	8,449.95
	2023-11-14	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	386,555.68
	2023-12-18	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	827,023.17
	2024-01-10	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	642,109.25
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	60,482.32
	2024-02-08	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	54,771.25
	2024-02-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	24,389.51
	2024-03-12	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	44,030.65

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New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	2024-03-19	Engineering & Architectural Services	KCI TECHNOLOGIES INC	9,926.12
	2024-04-08	Engineering & Architectural Services	MEAD & HUNT INC	2,078.71
	2024-04-19	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	115,366.53
	2024-05-21	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	645,637.23
P040836 Total				3,191,183.72
P041261				
2023 Non-FA Secondary Preservation Program				
SCDOT Preservation in York County - S- 962				
Preservation				
	2022-12-09	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	89,112.50
	2023-01-13	Engineering & Architectural Services	MEAD & HUNT INC	719.73
	2023-02-07	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	124,093.61
	2023-02-10	Engineering & Architectural Services	MEAD & HUNT INC	14,247.39
	2023-03-09	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	70,350.00
	2023-03-27	Engineering & Architectural Services	MEAD & HUNT INC	6,675.26
	2023-04-17	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	101,538.23
	2023-05-17	Engineering & Architectural Services	MEAD & HUNT INC	1,360.82
	2023-06-12	Engineering & Architectural Services	KCI TECHNOLOGIES INC	1,231.27
	2023-09-21	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	26,600.00
	2023-10-13	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	13,300.00
	2024-05-21	Highway Maintenance Contracts	BLYTHE BROTHERS ASPHALT CO LLC	39,625.30
P041261 Total				488,854.11
P040833				
2023 NHS Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - SC 122				
Rehabilitation				
	2023-05-15	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	269,491.00
	2023-06-14	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	1,002,183.80
	2023-06-21	Engineering & Architectural Services	MEAD & HUNT INC	2,113.48

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2023-06-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	35,596.50
	2023-06-30	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	844.04
	2023-06-30	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	2,427,542.57
	2023-08-11	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	2,056,863.40
	2023-08-21	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	2,939.02
	2023-08-30	Engineering & Architectural Services	KCI TECHNOLOGIES INC	33,690.24
	2023-09-19	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	2,035,978.63
	2023-09-22	Engineering & Architectural Services	KCI TECHNOLOGIES INC	45,445.29
	2023-09-28	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	28,158.42
	2023-10-03	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	1,669.53
	2023-10-16	Engineering & Architectural Services	MEAD & HUNT INC	1,968.98
	2023-10-31	Engineering & Architectural Services	PARRISH AND PARTNERS LLC	8,448.71
	2023-11-02	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	619,790.98
	2023-11-06	Engineering & Architectural Services	KCI TECHNOLOGIES INC	32,321.14
	2023-11-07	Engineering & Architectural Services	KCI TECHNOLOGIES INC	17,425.42
	2023-11-16	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	3,208.17
	2023-11-20	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	340,005.06
	2023-12-07	Engineering & Architectural Services	WILSON FERGUSON ASSOCIATES LLC	362.89
	2023-12-13	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	272,631.61
	2024-01-25	Engineering & Architectural Services	KCI TECHNOLOGIES INC	23,929.19
	2024-02-16	Engineering & Architectural Services	KCI TECHNOLOGIES INC	658.22
	2024-03-05	Engineering & Architectural Services	MEAD & HUNT INC	5,208.93
	2024-03-08	Engineering & Architectural Services	MEAD & HUNT INC	7,015.53
	2024-03-25	Payment to Road & Bridge Contractors	BLYTHE BROTHERS ASPHALT CO LLC	3,912.16
P040833 Total				9,279,402.91
York Total				67,688,148.24

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
District 1				
P038015				
RRSP Safety Improvements in District 1 (2018-2019)				
RRSP RW Safety Clearing in District 1 (2018-2019) - I- 20, US 521, US 601				
Safety Improvement				
	2019-01-04	Highway Maintenance Contracts	NATURCHEM INC	37,974.60
	2019-01-16	Highway Maintenance Contracts	NATURCHEM INC	33,573.10
	2019-02-28	Highway Maintenance Contracts	NATURCHEM INC	49,786.20
	2019-03-13	Highway Maintenance Contracts	NATURCHEM INC	72,658.00
	2019-03-27	Highway Maintenance Contracts	NATURCHEM INC	2,825.40
	2019-05-24	Highway Maintenance Contracts	NATURCHEM INC	21,840.24
	2019-06-26	Highway Maintenance Contracts	NATURCHEM INC	98,010.78
	2020-02-27	Other Contract Services	NGE SERVICES INC	15,000.00
	2020-03-16	Other Contract Services	NGE SERVICES INC	7,500.00
	2020-03-20	Other Contract Services	NGE SERVICES INC	14,250.00
	2020-03-27	Other Contract Services	NGE SERVICES INC	17,500.00
P038015 Total				370,918.32
P039125				
RRSP Safety Improvements in District 1 (2019 - 2020)				
RRSP RW Safety Clearing in District 1 (2019 - 2020) - I- 20, US 521, US 601				
Safety Improvement				
	2019-11-21	Other Contract Services	DEANGELO BROTHERS LLC	19,750.00
	2019-12-02	Other Contract Services	DEANGELO BROTHERS LLC	11,500.00
	2019-12-11	Other Contract Services	DEANGELO BROTHERS LLC	30,750.00
	2020-02-10	Other Contract Services	DEANGELO BROTHERS LLC	26,000.00
	2020-04-08	Highway Maintenance Contracts	NATURCHEM INC	85,476.00
	2020-04-10	Highway Maintenance Contracts	NATURCHEM INC	103,407.60
	2020-04-22	Highway Maintenance Contracts	NATURCHEM INC	46,365.80
	2020-04-28	Other Contract Services	NGE SERVICES INC	7,250.00
	2020-06-10	Other Contract Services	Pmt Rd & Brdg Contr	30,461.11

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2020-08-03	Highway Maintenance Contracts	NATURCHEM INC	10,193.20
	2020-11-04	Highway Maintenance Contracts	NATURCHEM INC	30,066.20
	2020-11-17	Other Contract Services	NATURCHEM INC	0.00
	2020-11-24	Other Contract Services	NATURCHEM INC	19,387.40
	2020-12-07	Highway Maintenance Contracts	NATURCHEM INC	44,662.40
	2020-12-07	Other Contract Services	NATURCHEM INC	23,263.70
P039125 Total				488,533.41
P042613				
RRSP RW Safety Clearing in District 1 (2023-2024)				
RRSP RW Safety Clearing in District 1 (2023-2024)				
Safety Improvement				
	2023-09-13	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	73,800.00
P042613 Total				73,800.00
District 1 Total				933,251.73

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>District 2</u>				
P038018				
RRSP Safety Improvements in District 2 (2018-2019)				
RRSP RW Safety Clearing in District 2 (2018-2019) - I- 26				
Safety Improvement				
	2018-10-05	Other Contract Services	NATURCHEM INC	59,745.84
	2018-10-08	Highway Maintenance Contracts	WEST LAND CLEARING LLC	830.00
	2018-10-10	Highway Maintenance Contracts	WEST LAND CLEARING LLC	8,300.00
	2018-10-18	Highway Maintenance Contracts	WEST LAND CLEARING LLC	1,660.00
	2018-10-24	Highway Maintenance Contracts	WEST LAND CLEARING LLC	7,885.00
	2018-10-26	Highway Maintenance Contracts	WEST LAND CLEARING LLC	1,245.00
	2018-11-13	Highway Maintenance Contracts	WEST LAND CLEARING LLC	24,900.00
	2018-11-16	Highway Maintenance Contracts	WEST LAND CLEARING LLC	7,885.00
	2018-11-16	Other Contract Services	NATURCHEM INC	86,693.16
	2018-11-27	Highway Maintenance Contracts	WEST LAND CLEARING LLC	11,205.00
	2018-12-04	Highway Maintenance Contracts	WEST LAND CLEARING LLC	12,975.00
	2018-12-07	Other Contract Services	NATURCHEM INC	33,921.06
	2018-12-10	Highway Maintenance Contracts	WEST LAND CLEARING LLC	21,165.00
	2018-12-13	Highway Maintenance Contracts	WEST LAND CLEARING LLC	27,840.00
	2019-01-09	Highway Maintenance Contracts	WEST LAND CLEARING LLC	15,770.00
	2019-01-14	Other Contract Services	NATURCHEM INC	16,065.36
	2019-01-15	Highway Maintenance Contracts	WEST LAND CLEARING LLC	2,075.00
	2019-01-16	Highway Maintenance Contracts	WEST LAND CLEARING LLC	20,335.00
	2019-02-04	Highway Maintenance Contracts	WEST LAND CLEARING LLC	25,205.00
	2019-02-08	Other Contract Services	NATURCHEM INC	3,596.58
	2019-02-11	Highway Maintenance Contracts	WEST LAND CLEARING LLC	15,625.00
	2019-05-07	Other Contract Services	NATURCHEM INC	51,840.36
	2019-06-07	Other Contract Services	NATURCHEM INC	93,959.46
	2019-06-30	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	8,075.00
	2019-09-18	Other Contract Services	NATURCHEM INC	47,859.00
	2019-11-06	Other Contract Services	NATURCHEM INC	10,799.28

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-11-08	Other Contract Services	NATURCHEM INC	0.00
	2020-02-03	Other Contract Services	NGE SERVICES INC	27,000.00
	2020-02-18	Other Contract Services	NGE SERVICES INC	15,000.00
	2020-02-25	Other Contract Services	NGE SERVICES INC	33,275.00
	2020-04-23	Other Contract Services	OTH CNT-NON-IT & REA	(42,000.00)
	2020-06-10	Other Contract Services	Highway Maint Contr	(100,008.28)
P038018 Total				550,721.82
P039126				
RRSP Safety Improvements in District 2 (2019 - 2020)				
RRSP RW Safety Clearing in District 2 (2019 - 2020) - I- 26, I- 385, SC 121, SC 24, SC 34, US 25				
Safety Improvement				
	2019-09-11	Other Contract Services	NATURCHEM INC	19,009.40
	2019-10-01	Other Contract Services	NATURCHEM INC	58,449.40
	2019-10-21	Highway Maintenance Contracts	WEST LAND CLEARING LLC	23,775.00
	2019-10-31	Highway Maintenance Contracts	WEST LAND CLEARING LLC	7,925.00
	2019-11-13	Highway Maintenance Contracts	WEST LAND CLEARING LLC	7,012.50
	2019-11-21	Highway Maintenance Contracts	WEST LAND CLEARING LLC	6,662.50
	2019-11-21	Highway Maintenance Contracts	GRAHAM COUNTY LAND COMPANY LLC	48,000.00
	2020-02-06	Other Contract Services	NATURCHEM INC	62,662.00
	2020-03-04	Other Contract Services	NATURCHEM INC	83,136.80
	2020-03-05	Other Contract Services	NATURCHEM INC	(83,136.80)
	2020-03-09	Other Contract Services	NATURCHEM INC	83,136.80
	2020-03-16	Highway Maintenance Contracts	NATURCHEM INC	53,930.80
	2020-04-02	Highway Maintenance Contracts	NATURCHEM INC	85,476.00
	2020-04-03	Highway Maintenance Contracts	NATURCHEM INC	(85,476.00)
	2020-04-08	Other Contract Services	NATURCHEM INC	76,741.40
P039126 Total				447,304.80
District 2 Total				998,026.62

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
District 3				
P038019				
RRSP Safety Improvements in District 3 (2018-2019)				
RRSP RW Safety Clearing in District 3 (2018-2019) - SC 14, SC 24, SC 56				
Safety Improvement				
	2018-11-30	Highway Maintenance Contracts	WEST LAND CLEARING LLC	41,867.50
	2018-12-07	Highway Maintenance Contracts	WEST LAND CLEARING LLC	9,672.50
	2018-12-17	Highway Maintenance Contracts	WEST LAND CLEARING LLC	53,492.50
	2019-02-19	Highway Maintenance Contracts	WEST LAND CLEARING LLC	18,285.00
	2019-03-29	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	17,760.00
	2019-04-08	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	16,280.00
	2019-04-17	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	17,020.00
	2019-04-22	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	7,030.00
	2019-04-26	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	19,980.00
	2019-05-07	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	20,350.00
	2019-05-17	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	14,430.00
	2019-05-23	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	20,720.00
	2019-05-24	Highway Maintenance Contracts	WEST LAND CLEARING LLC	17,350.00
	2019-06-07	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	24,050.00
P038019 Total				298,287.50
P039127				
RRSP Safety Improvements in District 3 (2019 - 2020)				
RRSP RW Safety Clearing in District 3 (2019 - 2020) - SC 14, US 76				
Safety Improvement				
	2019-11-07	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	19,125.00
	2019-11-13	Highway Maintenance Contracts	DOMINICK CLEARING LLC	11,269.00
	2019-11-14	Highway Maintenance Contracts	DOMINICK CLEARING LLC	18,718.00
	2019-11-20	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	9,275.00
	2019-12-03	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	5,475.00
	2019-12-03	Highway Maintenance Contracts	DOMINICK CLEARING LLC	6,685.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-12-09	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	7,225.00
	2019-12-11	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	22,850.00
	2019-12-12	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	11,125.00
	2020-01-17	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	11,905.50
	2020-01-31	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	17,000.00
	2020-02-11	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	20,400.00
	2020-02-19	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	0.00
	2020-02-25	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	16,150.00
	2020-02-28	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	12,262.50
	2020-03-02	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	(12,262.50)
	2020-03-04	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	12,262.50
	2020-03-05	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	18,700.00
	2020-03-06	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	(18,700.00)
	2020-03-10	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	18,700.00
	2020-03-30	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	35,150.00
	2020-04-06	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	12,550.00
	2020-04-09	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	17,300.00
	2020-04-15	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	28,275.00
	2020-04-24	Highway Maintenance Contracts	DEANGELO BROTHERS LLC	17,875.00
P039127 Total				319,315.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P040920				
RRSP RW Safety Clearing in District 3 (2021-2022)				
RRSP RW Safety Clearing in District 3 (2021-2022) - I- 26, SC 183				
Safety Improvement				
	2021-10-04	Highway Maintenance Contracts	WEST LAND CLEARING LLC	26,725.00
	2021-10-07	Highway Maintenance Contracts	WEST LAND CLEARING LLC	27,125.00
	2021-10-15	Highway Maintenance Contracts	WEST LAND CLEARING LLC	10,750.00
	2021-10-25	Highway Maintenance Contracts	WEST LAND CLEARING LLC	8,106.25
P040920 Total				72,706.25
District 3 Total				690,308.75

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
District 4				
P038020				
RRSP Safety Improvements in District 4 (2018-2019)				
RRSP RW Safety Clearing in District 4 (2018-2019) - I- 77, SC 213, SC 215, SC 97				
Safety Improvement				
	2019-02-06	Other Contract Services	NATURCHEM INC	103,190.00
	2019-03-06	Highway Maintenance Contracts	NATURCHEM INC	42,446.64
	2019-04-22	Highway Maintenance Contracts	NATURCHEM INC	144,181.20
	2019-05-03	Highway Maintenance Contracts	WEST LAND CLEARING LLC	28,600.00
	2019-05-07	Highway Maintenance Contracts	NATURCHEM INC	92,849.64
	2019-05-15	Highway Maintenance Contracts	WEST LAND CLEARING LLC	33,645.00
	2019-05-21	Highway Maintenance Contracts	WEST LAND CLEARING LLC	29,670.00
	2019-06-05	Highway Maintenance Contracts	WEST LAND CLEARING LLC	26,220.00
P038020 Total				500,802.48
P039128				
RRSP Safety Improvements in District 4 (2019 - 2020)				
RRSP RW Safety Clearing in District 4 (2019 - 2020) - I- 77, SC 72, SC 9, SC 97, US 29				
Safety Improvement				
	2019-08-06	Other Contract Services	NATURCHEM INC	87,444.60
	2019-09-11	Other Contract Services	NATURCHEM INC	91,694.60
	2019-09-13	Highway Maintenance Contracts	NATURCHEM INC	69,247.68
	2019-10-07	Other Contract Services	NATURCHEM INC	93,350.40
	2019-11-13	Other Contract Services	NATURCHEM INC	91,606.20
	2020-02-20	Highway Maintenance Contracts	NATURCHEM INC	47,124.00
	2020-03-09	Highway Maintenance Contracts	DOMINICK CLEARING LLC	12,892.50
	2020-03-24	Highway Maintenance Contracts	DOMINICK CLEARING LLC	11,842.00
P039128 Total				505,201.98
District 4 Total				1,006,004.46

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
District 5				
P038021				
RRSP Safety Improvements in District 5 (2018-2019)				
RRSP RW Safety Clearing in District 5 (2018-2019) - I- 95				
Safety Improvement				
	2019-06-18	Other Contract Services	NATURCHEM INC	111,563.94
	2019-06-27	Other Contract Services	NATURCHEM INC	247,082.82
	2019-08-15	Other Contract Services	NATURCHEM INC	132,768.18
P038021 Total				491,414.94
P039129				
RRSP Safety Improvements in District 5 (2019 - 2020)				
RRSP RW Safety Clearing in District 5 (2019 - 2020) - , I- 95				
Safety Improvement				
	2019-11-01	Other Contract Services	NATURCHEM INC	246,853.86
	2019-11-07	Other Contract Services	NATURCHEM INC	251,945.04
P039129 Total				498,798.90
P042614				
RRSP RW Safety Clearing in District 5 (2023-2024)				
Safety Improvement				
	2023-08-18	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	44,550.00
	2023-09-27	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	24,075.00
	2023-09-29	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	87,525.00
	2023-11-13	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	76,725.00
	2023-12-08	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	40,950.00
	2024-01-03	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	34,425.00
	2024-01-08	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	(34,425.00)
	2024-01-11	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	34,425.00
	2024-02-06	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	44,775.00
	2024-03-07	Other Contract Services	FORESTRY SOLUTIONS LLC	0.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2024-03-15	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	47,925.00
	2024-03-26	Other Contract Services	FORESTRY SOLUTIONS LLC	106,030.00
	2024-04-25	Other Contract Services	FORESTRY SOLUTIONS LLC	82,996.25
	2024-05-14	Other Contract Services	FORESTRY SOLUTIONS LLC	45,674.00
	2024-05-28	Highway Maintenance Contracts	OPTERRA SOLUTIONS INC	71,280.00
P042614 Total				706,930.25
District 5 Total				1,697,144.09

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
District 6				
P038022				
RRSP Safety Improvements in District 6 (2018-2019)				
RRSP RW Safety Clearing in District 6 (2018-2019) - SC 303, SC 64				
Safety Improvement				
	2019-03-14	Other Contract Services	NATURCHEM INC	133,626.80
	2019-06-03	Other Contract Services	NATURCHEM INC	61,540.00
	2019-06-30	Other Contract Services	NATURCHEM INC	159,555.20
P038022 Total				354,722.00
P039130				
RRSP Safety Improvements in District 6 (2019 - 2020)				
RRSP RW Safety Clearing in District 6 (2019 - 2020) - SC 64				
Safety Improvement				
	2019-10-02	Other Contract Services	NATURCHEM INC	69,893.80
	2019-10-18	Other Contract Services	GROUND MAINT SRVC	114,586.80
	2019-11-13	Other Contract Services	NATURCHEM INC	94,414.60
	2020-04-23	Other Contract Services	NATURCHEM INC	55,821.20
	2020-05-07	Other Contract Services	NATURCHEM INC	47,487.80
	2020-06-08	Other Contract Services	NATURCHEM INC	12,362.40
P039130 Total				394,566.60
P042615				
RRSP RW Safety Clearing in District 6 (2023-2024)				
RRSP RW Safety Clearing in District 6 (2023-2024)				
Safety Improvement				
	2023-07-25	Highway Maintenance Contracts	NGE SERVICES INC	106,600.00
	2023-08-30	Highway Maintenance Contracts	OPTERRA SOLUTIONS INC	84,660.64
	2023-09-08	Highway Maintenance Contracts	NGE SERVICES INC	63,850.00
	2023-09-12	Highway Maintenance Contracts	OPTERRA SOLUTIONS INC	128,303.52
	2023-10-10	Highway Maintenance Contracts	OPTERRA SOLUTIONS INC	133,912.53

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-12-19	Highway Maintenance Contracts	OPTERRA SOLUTIONS INC	13,059.30
	2023-12-21	Highway Maintenance Contracts	STROBLE SITE SERVICES LLC	200,000.00
	2024-01-17	Highway Maintenance Contracts	OPTERRA SOLUTIONS INC	85,372.98
	2024-02-06	Highway Maintenance Contracts	STROBLE SITE SERVICES LLC	80,000.00
P042615 Total				895,758.97
District 6 Total				1,645,047.57

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
District 7				
P038023				
RRSP Safety Improvements in District 7 (2018-2019)				
RRSP RW Safety Clearing in District 7 (2018-2019) - I- 20, I- 26, I- 95				
Safety Improvement				
	2019-06-04	Other Contract Services	KERVIN BROS STUMP & TREE CO LLC	21,500.00
	2019-06-21	Other Contract Services	KERVIN BROS STUMP & TREE CO LLC	31,500.00
	2019-06-30	Other Contract Services	KERVIN BROS STUMP & TREE CO LLC	29,000.00
	2019-07-11	Other Contract Services	KERVIN BROS STUMP & TREE CO LLC	26,500.00
	2019-08-06	Other Contract Services	KERVIN BROS STUMP & TREE CO LLC	30,500.00
	2019-08-16	Other Contract Services	KERVIN BROS STUMP & TREE CO LLC	41,575.00
	2019-08-28	Other Contract Services	KERVIN BROS STUMP & TREE CO LLC	47,500.00
	2019-09-27	Other Contract Services	KERVIN BROS STUMP & TREE CO LLC	21,925.00
	2019-10-23	Other Contract Services	NATURCHEM INC	63,505.20
	2019-11-01	Other Contract Services	NATURCHEM INC	54,196.00
	2020-02-28	Highway Maintenance Contracts	GRAHAM COUNTY LAND COMPANY LLC	42,000.00
	2020-03-02	Highway Maintenance Contracts	GRAHAM COUNTY LAND COMPANY LLC	(42,000.00)
	2020-03-04	Highway Maintenance Contracts	GRAHAM COUNTY LAND COMPANY LLC	42,000.00
	2020-03-11	Highway Maintenance Contracts	GRAHAM COUNTY LAND COMPANY LLC	8,000.00
	2020-03-20	Other Contract Services	WHACKEM AND STACKEM LLC	7,299.00
	2020-04-03	Highway Maintenance Contracts	GRAHAM COUNTY LAND COMPANY LLC	75,000.00
	2020-06-10	Other Contract Services	Pmt Rd & Brdg Contr	47,859.00
P038023 Total				547,859.20
P039131				
RRSP Safety Improvements in District 7 (2019 - 2020)				
RRSP RW Safety Clearing in District 7 (2019 - 2020) - I- 20, I- 26, I- 95				
Safety Improvement				
	2019-10-30	Other Contract Services	KERVIN BROS STUMP & TREE CO LLC	37,600.00
	2019-11-26	Other Contract Services	GRAHAM COUNTY LAND COMPANY LLC	46,500.00
	2019-12-16	Other Contract Services	GRAHAM COUNTY LAND COMPANY LLC	16,500.00

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2019-12-19	Other Contract Services	GRAHAM COUNTY LAND COMPANY LLC	35,400.00
	2020-03-12	Highway Maintenance Contracts	GRAHAM COUNTY LAND COMPANY LLC	100,000.00
	2020-03-16	Other Contract Services	WHACKEM AND STACKEM LLC	50,400.00
	2020-04-06	Other Contract Services	WHACKEM AND STACKEM LLC	50,400.00
	2020-04-28	Other Contract Services	WHACKEM AND STACKEM LLC	49,603.50
	2020-04-29	Other Contract Services	GRAHAM COUNTY LAND COMPANY LLC	45,000.00
	2020-06-10	Other Contract Services	Pmt Rd & Brdg Contr	10,799.28
	2020-06-16	Highway Maintenance Contracts	NATURCHEM INC	49,850.80
P039131 Total				492,053.58
P042616				
RRSP RW Safety Clearing in District 7 (2023-2024)				
RRSP RW Safety Clearing in District 7 (2023-2024)				
Safety Improvement				
	2023-08-10	Highway Maintenance Contracts	DOMINICK CLEARING LLC	28,344.15
	2023-08-10	Other Contract Services	STROBLE SITE SERVICES LLC	6,400.00
	2023-08-15	Highway Maintenance Contracts	NGE SERVICES INC	0.00
	2023-08-16	Highway Maintenance Contracts	NGE SERVICES INC	69,050.00
	2023-08-18	Highway Maintenance Contracts	DOMINICK CLEARING LLC	22,053.15
	2023-08-23	Highway Maintenance Contracts	DOMINICK CLEARING LLC	25,851.07
	2023-08-23	Highway Maintenance Contracts	NGE SERVICES INC	42,000.00
	2023-08-30	Highway Maintenance Contracts	DOMINICK CLEARING LLC	30,037.47
	2023-08-30	Highway Maintenance Contracts	NGE SERVICES INC	33,600.00
	2023-09-07	Highway Maintenance Contracts	DOMINICK CLEARING LLC	22,970.64
	2023-09-07	Highway Maintenance Contracts	NGE SERVICES INC	24,000.00
	2023-09-13	Highway Maintenance Contracts	NGE SERVICES INC	31,350.00
	2023-09-14	Highway Maintenance Contracts	DOMINICK CLEARING LLC	22,345.36
	2023-09-19	Highway Maintenance Contracts	SANTEE MODULAR HOMES INC	0.00
	2023-09-20	Highway Maintenance Contracts	DOMINICK CLEARING LLC	24,417.40
	2023-09-22	Highway Maintenance Contracts	SANTEE MODULAR HOMES INC	7,480.00
	2023-11-22	Highway Maintenance Contracts	OPTERRA SOLUTIONS INC	78,113.76

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Safety Improvement	2023-11-30	Highway Maintenance Contracts	WHACKEM AND STACKEM LLC	49,998.50
	2023-12-12	Highway Maintenance Contracts	OPTERRA SOLUTIONS INC	154,962.56
	2024-01-04	Highway Maintenance Contracts	OPTERRA SOLUTIONS INC	85,948.91
	2024-02-08	Highway Maintenance Contracts	WHACKEM AND STACKEM LLC	200,000.50
P042616 Total				958,923.47
District 7 Total				1,998,836.25

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Multi-County</u>				
P037183				
2019 Pavement Program - Preliminary Engineering				
Project for the preparation of plans for Non-Interstate pavement programs.				
Administration				
	2018-05-09	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	14,120.63
	2018-06-08	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	0.00
	2018-06-15	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	12,939.03
	2018-08-03	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	11,477.33
	2018-08-10	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	11,552.07
	2018-11-16	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	5,272.97
	2019-02-26	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	15,778.21
	2019-04-05	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	17,868.53
P037183 Total				89,008.77
P037771				
Horizontal Curve Inventory				
Data collection on horizontal curves (MOA-15-18)				
Safety Improvement				
	2019-01-30	Highway Maintenance Contracts	QUALITY COUNTS LLC	199,040.00
P037771 Total				199,040.00
P038155				
2020 Pavements Preliminary Engineering				
Project for the preparation of plans for the Non-Interstate pavement programs				
Rehabilitation				
	2019-05-07	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	6,344.02
	2019-06-24	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	11,070.17
	2019-07-23	Engineering & Architectural Services	HDR ENGINEERING INC OF THE CAROLI	3,307.22
	2019-09-24	Printing, Binding, Advertising	HEALTH & ENVIRON CNTL DEPT	125.00
P038155 Total				20,846.41

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039261				
2021 Pavements Preliminary Engineering				
Project for Preparation of plans for the Pavements Program				
Rehabilitation				
	2020-02-07	Engineering & Architectural Services	F&ME CONSULTANTS INC	22,260.00
	2020-10-28	Engineering & Architectural Services	TERRACON CONSULTANTS INC	5,234.98
	2021-02-16	Engineering & Architectural Services	TERRACON CONSULTANTS INC	39,817.38
P039261 Total				67,312.36
P040811				
Preliminary Engineering for Interstate Pavement Program Preservation Projects				
Preservation				
	2021-08-24	Other Contract Services	PIPELINE & DRAINAGE CONSULTS LLC	0.00
	2021-09-09	Other Contract Services	PIPELINE & DRAINAGE CONSULTS LLC	5,300.00
P040811 Total				5,300.00
Multi-County Total				381,507.54

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Anderson, Statewide				
P040919				
RRSP RW Safety Clearing in District 2 (2021-2022)				
RRSP RW Safety Clearing in District 2 (2021-2022) - I- 85				
Safety Improvement				
	2021-11-10	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	51,677.50
	2021-12-15	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	(51,677.50)
	2021-12-17	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	91,900.00
	2022-01-19	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	99,502.50
	2022-01-27	Highway Maintenance Contracts	DUES & MEMBER FEES	(22,487.15)
	2022-02-18	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	101,657.50
	2022-03-07	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	96,700.00
	2022-03-24	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	58,552.50
P040919 Total				425,825.35
Anderson, Statewide Total				
				425,825.35

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Pickens, Statewide, Spartanburg, Statewide</u>				
P040920				
RRSP RW Safety Clearing in District 3 (2021-2022)				
RRSP RW Safety Clearing in District 3 (2021-2022) - I- 26, SC 183				
Safety Improvement				
	2021-11-04	Highway Maintenance Contracts	WEST LAND CLEARING LLC	31,050.00
	2021-11-05	Highway Maintenance Contracts	WEST LAND CLEARING LLC	23,775.00
	2021-11-17	Highway Maintenance Contracts	WEST LAND CLEARING LLC	23,775.00
	2021-12-21	Highway Maintenance Contracts	WEST LAND CLEARING LLC	51,850.00
	2021-12-21	Other Contract Services	MULLINAX SERVICES LLC	40,050.00
	2021-12-22	Highway Maintenance Contracts	WEST LAND CLEARING LLC	15,850.00
	2021-12-22	Other Contract Services	MULLINAX SERVICES LLC	69,200.00
	2022-01-20	Highway Maintenance Contracts	WEST LAND CLEARING LLC	55,850.00
	2022-04-04	Highway Maintenance Contracts	WEST LAND CLEARING LLC	36,225.00
	2022-04-07	Highway Maintenance Contracts	WEST LAND CLEARING LLC	(36,225.00)
	2022-05-04	Highway Maintenance Contracts	WEST LAND CLEARING LLC	93,275.00
	2022-06-10	Highway Maintenance Contracts	WEST LAND CLEARING LLC	28,117.82
	2022-06-15	Highway Maintenance Contracts	WEST LAND CLEARING LLC	(18,117.82)
	2022-06-29	Highway Maintenance Contracts	WEST LAND CLEARING LLC	18,117.82
P040920 Total				432,792.82
Pickens, Statewide, Spartanburg, Statewide Total				432,792.82

Note: Entries shown in (red) reflect adjustments made to correct transaction.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Berkeley, Statewide, Charleston, Statewide, Colleton, Statewide</u>				
P040923				
RRSP RW Safety Clearing in District 6 (2021-2022)				
RRSP RW Safety Clearing in District 6 (2021-2022) - SC 165, SC 6, SC 61				
Safety Improvement				
	2021-12-09	Other Contract Services	NATURCHEM INC	93,537.20
	2021-12-15	Highway Maintenance Contracts	Pmt Rd & Brdg Contr	25,219.10
	2021-12-16	Highway Maintenance Contracts	NATURCHEM INC	35,265.50
	2021-12-16	Other Contract Services	NATURCHEM INC	74,815.00
	2022-01-10	Other Contract Services	NATURCHEM INC	82,755.00
	2022-01-11	Highway Maintenance Contracts	NATURCHEM INC	38,778.00
	2022-01-26	Other Contract Services	NATURCHEM INC	61,680.00
	2022-02-11	Other Contract Services	NATURCHEM INC	90,017.50
	2022-02-16	Highway Maintenance Contracts	NATURCHEM INC	78,344.00
	2022-04-04	Highway Maintenance Contracts	NATURCHEM INC	87,672.40
	2022-05-23	Highway Maintenance Contracts	NATURCHEM INC	70,971.18
	2022-06-30	Highway Maintenance Contracts	NATURCHEM INC	185,216.12
	2022-08-31	Highway Maintenance Contracts	NATURCHEM INC	57,885.28
	2022-11-04	Highway Maintenance Contracts	NATURCHEM INC	80,747.10
P040923 Total				1,062,903.38
Berkeley, Statewide, Charleston, Statewide, Colleton, Statewide Total				
				1,062,903.38

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Kershaw, Statewide, Lee, Statewide, Richland, Statewide</u>				
P040918				
RRSP RW Safety Clearing in District 1 (2021-2022)				
RRSP RW Safety Clearing in District 1 (2021-2022) - , US 15, US 601				
Safety Improvement				
	2022-03-08	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	17,100.00
	2022-04-06	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	59,400.00
	2022-05-06	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	69,750.00
	2022-05-11	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	71,100.00
	2022-05-23	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	22,500.00
	2022-06-03	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	42,240.00
	2022-06-23	Highway Maintenance Contracts	CAROLINA BRUSH CUTTING LLC	44,800.00
	2022-10-12	Highway Maintenance Contracts	NATURCHEM INC	65,048.00
	2022-12-08	Highway Maintenance Contracts	NATURCHEM INC	80,099.00
	2023-01-03	Highway Maintenance Contracts	NATURCHEM INC	79,753.00
P040918 Total				551,790.00
Kershaw, Statewide, Lee, Statewide, Richland, Statewide Total				551,790.00

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Orangeburg, Statewide</u>				
P040924				
RRSP RW Safety Clearing in District 7 (2021-2022)				
RRSP RW Safety Clearing in District 7 (2021-2022) - SC 4				
Safety Improvement				
	2022-03-28	Highway Maintenance Contracts	SOUTH EAST MOWING LLC	42,175.00
	2022-04-13	Highway Maintenance Contracts	SOUTH EAST MOWING LLC	68,200.00
	2022-05-02	Highway Maintenance Contracts	SOUTH EAST MOWING LLC	0.00
	2022-05-03	Highway Maintenance Contracts	SOUTH EAST MOWING LLC	0.00
	2022-06-03	Highway Maintenance Contracts	SOUTH EAST MOWING LLC	89,901.60
	2022-06-10	Highway Maintenance Contracts	SOUTH EAST MOWING LLC	76,500.00
	2022-06-20	Highway Maintenance Contracts	SOUTH EAST MOWING LLC	(0.00)
	2022-06-29	Highway Maintenance Contracts	SOUTH EAST MOWING LLC	53,958.98
	2022-06-30	Highway Maintenance Contracts	SOUTH EAST MOWING LLC	148,403.40
P040924 Total				479,138.98
Orangeburg, Statewide Total				479,138.98

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Lancaster, Statewide				
P040921				
RRSP RW Safety Clearing in District 4 (2021-2022)				
RRSP RW Safety Clearing in District 4 (2021-2022) - SC 903, US 521				
Safety Improvement				
	2022-04-22	Highway Maintenance Contracts	NATURCHEM INC	42,345.74
	2022-05-03	Highway Maintenance Contracts	NATURCHEM INC	(42,345.74)
	2022-05-04	Highway Maintenance Contracts	NATURCHEM INC	42,658.87
	2022-05-09	Highway Maintenance Contracts	NATURCHEM INC	53,585.14
	2022-06-22	Highway Maintenance Contracts	NATURCHEM INC	64,242.49
P040921 Total				160,486.50
Lancaster, Statewide Total				
				160,486.50

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Williamsburg, Statewide				
P040922				
RRSP RW Safety Clearing in District 5 (2021-2022)				
RRSP RW Safety Clearing in District 5 (2021-2022) - SC 41, US 521				
Safety Improvement				
	2022-06-21	Highway Maintenance Contracts	NATURCHEM INC	121,315.47
	2022-07-12	Highway Maintenance Contracts	NATURCHEM INC	50,839.32
	2022-07-27	Highway Maintenance Contracts	NATURCHEM INC	164,504.06
	2022-11-16	Highway Maintenance Contracts	NATURCHEM INC	150,991.19
P040922 Total				487,650.04
Williamsburg, Statewide Total				
				487,650.04

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Colleton, Dorchester, Orangeburg				
P042133				
I-95 MM 68-86 Preservation Extension to 8886260				
Concrete patching and shoulder repair Extension to 8886260 - I- 95				
Preservation				
	2023-05-31	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,143,961.36
	2023-06-30	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	2,564,211.68
	2023-08-25	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	1,244,889.82
	2023-09-20	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	73,135.12
	2023-09-29	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	97,155.81
	2023-11-15	Payment to Road & Bridge Contractors	EUROVIA ATLANTIC COAST LLC	165,058.40
	2023-12-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,384.87
	2023-12-12	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(157,555.07)
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,320.95
P042133 Total				5,134,562.94
Colleton, Dorchester, Orangeburg Total				5,134,562.94

Note: Entries shown in (red) reflect adjustments made to correct transaction.

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Vendor & Contractor Payments through May 31, 2024

County & Project Description	Posting Date	Expense Description	Vendor	Amount
<u>Berkeley, Dorchester</u>				
P040887				
I-26 MP 181.61 - 186.15 Preservation				
Remove and replace 2" of STA and OGFC with SMA and cross slope correction - I- 26				
Preservation				
	2023-10-11	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	5,307.11
	2023-10-13	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	3,707,452.87
	2023-10-31	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	10,222.04
	2023-11-29	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,718,373.57
	2023-12-04	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	3,071.18
	2023-12-04	Engineering & Architectural Services	S&ME INC	4,686.12
	2023-12-06	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	1,140.82
	2023-12-07	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	8,099.58
	2024-01-02	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	2,430.13
	2024-01-02	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	12,154.07
	2024-01-05	Engineering & Architectural Services	CIVIL ENGINEERING CONSULTING SERVIC	5,949.97
	2024-01-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	5,178.90
	2024-02-07	Engineering & Architectural Services	S&ME INC	2,491.33
	2024-03-15	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	8,167.17
	2024-04-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	1,866.44
	2024-05-09	Engineering & Architectural Services	HDR CONSTRUCTION CONTROL CORP	496.67
P040887 Total				5,497,087.97
Berkeley, Dorchester Total				5,497,087.97
Grand Total				2,501,028,717.86

Note: Entries shown in (red) reflect adjustments made to correct transaction.