New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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				
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P037495 Total				**3,910.17**
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
P037489 Total				**1,485,860.82**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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-Profit Entity	DEPT OF PUBLIC SAFETY	5,564.32
	2019-12-18	Contractual Agreements with Gov't/Non-Profit Entity	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-Profit Entity	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				
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P037715 Total				**161,642.00**
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
P037491 Total				**312,500.40**
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
P037059 Total				**382,291.91**
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
P036788 Total				**14,750.00**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P033604 Total				**644,289.18**
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
P038252 Total				**370,504.58**
Abbeville Total				**7,746,680.55**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Aiken				
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
	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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	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
	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
P032530 Total				**1,829,351.89**
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 September 30, 2020

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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037306 Total				**42,330.40**
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 September 30, 2020

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
P037304 Total				**203,485.73**
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
P037356 Total				**91,546.10**
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
P037309 Total				**76,220.11**
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
P038297 Total				**104,451.68**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P038377 Total				**145,031.30**
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**
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
P038376 Total				**2,040,222.82**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038417 Total				**1,370,282.06**
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
P038500 Total				**700,230.86**
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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038616 Total				**101,311.01**
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
P038749 Total				**121,045.17**
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
P038418 Total				**82,671.24**
Aiken Total				**15,841,686.97**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Aiken, Saluda				
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
P038121 Total				**3,766,701.87**
Aiken, Saluda Total				**3,766,701.87**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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
P036756 Total				**1,006,952.25**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P037317 Total				**305,028.57**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037318 Total				**454,613.83**
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
P037319 Total				**384,497.07**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037320 Total				**116,931.70**
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
P038016 Total				**276,416.84**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P038042 Total				**102,682.90**
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
P038072 Total				**75,578.23**
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
P038446 Total				**16,487.22**
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
P038347 Total				**100,049.47**
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
P038419 Total				**96,044.81**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P039195				
2020 Primary Pavement Improvement Program - Phase 2 Extension to contract ID 575333C				
Rehabilitation in Allendale County - S- 119, S- 136, S- 200, S- 275, S- 276				
Rehabilitation				
	2020-07-31	Engineering & Architectural Services	CDM SMITH INC	1,087.79
P039195 Total				**1,087.79**
P039192				
2020 Primary Pavement Improvement Program - Phase 2 Extension to contract ID 575333C				
Rehabilitation in Allendale County - US 278				
Rehabilitation				
	2020-09-08	Engineering & Architectural Services	CDM SMITH INC	1,779.77
P039192 Total				**1,779.77**
Allendale Total				**4,117,846.11**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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-Profit Entity	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-Profit Entity	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-Profit Entity	DEPT OF PUBLIC SAFETY	6,332.27
	2019-06-24	Contractual Agreements with Gov't/Non-Profit Entity	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
	2019-08-21	Contractual Agreements with Gov't/Non-Profit Entity	DEPT OF PUBLIC SAFETY	3,303.92
	2019-08-23	Contractual Agreements with Gov't/Non-Profit Entity	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)
P032566 Total				**2,695,851.25**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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-Profit Entity	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-Profit Entity	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-Profit Entity	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
	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
P037060 Total				**1,929,036.91**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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-Profit Entity	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
	2020-07-30	Contractual Agreements with Gov't/Non-Profit Entity	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-Profit Entity	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
P037485 Total				**4,047,127.57**
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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037708 Total				**110,358.10**
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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 - SC 412				
Bridge Replacement				
	2020-01-21	Printing, Binding, Advertising	INDEPENDENT MAIL	275.50
P038207 Total				**275.50**
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
P037488 Total				**305,064.92**
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
P037486 Total				**3,363,838.95**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037487 Total				**666,891.94**
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
	2020-08-11	Payment to Road & Bridge Contractors	PALMETTO INFRASTRUCTURE INC	161,415.94
	2020-08-12	Contractual Agreements with Gov't/Non-Profit Entity	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
P039600 Total				**1,049,917.30**
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
P036791 Total				**1,096,450.60**
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
	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
P036814 Total				**357,722.70**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038474 Total				**1,484,958.11**
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
P038453 Total				**392,999.56**
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
	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
P038629 Total				**546,770.78**
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**
Anderson Total				**25,244,839.47**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Anderson, Oconee				
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
	2018-07-20	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
	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
P037078 Total				**778,643.61**
Anderson, Oconee Total				**778,643.61**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Bamberg				
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P036753 Total				**1,047,435.77**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037313 Total				**514,679.03**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037315 Total				**189,651.05**
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
P037314 Total				**478,675.28**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P038044 Total				**121,529.69**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P038054 Total				**104,921.56**
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
P039019 Total				**213,604.11**
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
P029875 Total				**133,135.06**
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
P038444 Total				**66,413.38**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038447 Total				**30,280.58**
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
P039032 Total				**168,790.72**
Bamberg Total				**5,400,531.15**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Barnwell				
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P036797 Total				**867,402.16**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037310 Total				**151,743.24**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037311 Total				**979,065.82**
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
	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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037312 Total				**462,596.93**
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
	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
P038053 Total				**39,408.56**
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
P038076 Total				**559,843.26**
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
P038423 Total				**244,648.16**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P038440 Total				**70,638.78**
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
P038942 Total				**111,949.59**
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
P038889 Total				**291,333.00**
Barnwell Total				**6,543,635.05**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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 September 30, 2020

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
	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
P037480 Total				**224,344.40**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P038697 Total				**1,418.37**
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
P038698 Total				**3,171.30**
P032411				
Beaufort CTC - FY 16-17 Resurfacing				
P117.135 Funds - Resurface Palmetto Bay Rd (US-278) from Charles E. 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
P032411 Total				**741,034.94**
P038928				
2020 Primary Preservation Program				
SCDOT Preservation in Beaufort County - 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
	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
P038928 Total				**398,177.47**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P039183 Total				**2,091,294.90**
Beaufort Total				**10,108,138.02**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Berkeley				
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
	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
P033668 Total				**1,015,111.01**
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
P034706 Total				**2,013,736.05**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	6,837.34
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,316.30
	2018-08-29	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
P037071 Total				**164,316.41**
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
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	6,972.72
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,520.58
	2018-08-29	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
	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
P037072 Total				**417,003.50**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037525 Total				**1,922,691.56**
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
P038601 Total				**301,958.72**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038602 Total				**1,462,481.85**
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
	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
P038690 Total				**136,780.21**
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
P039025 Total				**174,150.20**
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
P039029 Total				**354,088.03**
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
P039198 Total				**986,388.85**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Berkeley Total				**16,757,522.96**
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)
P036828 Total				**1,115,740.74**
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
	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
P036929 Total				**452,935.83**
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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037011 Total				**117,254.94**
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**
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)
P036897 Total				**595,020.83**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037326 Total				**201,424.50**
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
	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
P037324 Total				**512,025.25**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037328 Total				**876,320.60**
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
P037759 Total				**180,201.20**
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
P037767 Total				**82,483.49**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
Calhoun Total				**4,538,194.96**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Charleston				
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**
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
P037143 Total				**1,091,466.59**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**
P032295				
2018 Non-Federal Aid Program				
Non-Federal Aid Resurfacing in Charleston County - 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- 31, S- 311, S- 312, S- 604, S- 62, S- 662, S- 664, S- 696, S- 733, S- 798, S- 877, S- 888, S- 936, S				
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037494 Total				**538,002.20**
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
	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
P037533 Total				**406,317.64**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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)
P037532 Total				**1,220,634.16**
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- 1777, 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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	2020-09-29	Payment to Road & Bridge Contractors	BANKS CONSTRUCTION CO	1,153.04
P037531 Total				**803,732.72**
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-Profit Entity	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 September 30, 2020

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
P038122 Total				**4,567,880.14**
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
P038528 Total				**259,738.91**
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
	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
P038526 Total				**1,700,275.30**
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
P038527 Total				**1,670,328.06**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P038525 Total				**1,040,884.35**
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
P039147 Total				**1,750,594.95**
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
P039035 Total				**615,676.47**
Charleston Total				**28,069,063.82**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Cherokee				
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
P032496 Total				**555,897.42**
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
	2018-07-20	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
P037082 Total				**130,983.92**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P032477 Total				**568,364.60**
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
P032482 Total				**198,527.12**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P033595 Total				**831,883.93**
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
P033654 Total				**596,764.16**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037261 Total				**429,948.50**
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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)
	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
P037254 Total				**1,227,066.85**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037247 Total				**540,721.94**
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
	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
P037281 Total				**213,153.97**
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
P038578 Total				**54,734.28**
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
P038222 Total				**696,391.56**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P038571 Total				**69,465.70**
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
P038275 Total				**99,215.72**
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
P038619 Total				**98,874.55**
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
P037274 Total				**63,320.52**
Cherokee Total				**8,907,202.54**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Cherokee, Spartanburg				
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
	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
	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
P027114 Total				**16,635,269.78**
Cherokee, Spartanburg Total				**16,635,269.78**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	2019-12-02	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
P032497 Total				**1,315,221.44**
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)
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 September 30, 2020

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
P038115 Total				**96.72**
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P030042 Total				**2,088,586.98**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	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
P037248 Total				**1,780,151.03**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037255 Total				**590,231.00**
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
	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
P033648 Total				**890,603.16**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037269 Total				**233,057.82**
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
	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
P037275 Total				**248,023.40**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037282 Total				**342,938.66**
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
P037262 Total				**376,957.78**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038579 Total				**81,065.65**
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
P038223 Total				**2,096,792.74**
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
P038572 Total				**18,868.98**
Chester Total				**13,776,723.73**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Chester, Kershaw, Lancaster				
P038364				
SC 97 Safety Improvements in Lancaster, Chester, and Kershaw Counties				
RRSP Safety Improvements from near SC 99 to near SC 522 - SC 97, US 21				
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
	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
P038364 Total				**96,593.82**
Chester, Kershaw, Lancaster Total				**96,593.82**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Chester, York				
P037077				
SC 72 Safety Improvements in Chester and York Counties to near SC 324 (Highway 324 E.)				
Safety Improvements from near SC 97 (J.A. Cochran Byp.) - SC 72				
Safety Improvement				
	2018-06-11	Engineering & Architectural Services	INDEPENDENT MAPPING CONSULTANTS INC	19,430.89
	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
P037077 Total				**359,543.85**
Chester, York Total				**359,543.85**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Chesterfield				
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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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 September 30, 2020

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)
	2020-01-08	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	9.77
	2020-09-22	Highway Maintenance Contracts	LYNCHES RIVER CONTRACTING INC	0.02
P037263 Total				**335,979.52**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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-Profit Entity	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)
P037249 Total				**1,683,154.63**
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
P037351 Total				**4,669,161.67**
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
	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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
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
	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 September 30, 2020

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
P030039 Total				**498,779.07**
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
P038580 Total				**141,703.28**
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
P038518 Total				**155,943.69**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038224 Total				**1,327,200.67**
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
	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
P038499 Total				**1,022,256.27**
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
P038573 Total				**38,801.52**
Chesterfield Total				**19,294,604.66**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Chesterfield, Lancaster				
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				
	2018-06-27	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
P037085 Total				**67,882.45**
Chesterfield, Lancaster Total				**67,882.45**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Clarendon				
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
P036892 Total				**955,673.79**
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P036910 Total				**1,355,194.90**
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
P038013 Total				**464,766.66**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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 September 30, 2020

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
P038592 Total				**390,976.60**
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**
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
P038795 Total				**187,001.87**
Clarendon Total				**6,687,651.16**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	2018-07-16	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
P037079 Total				**59,808.06**
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
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,920.47
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	11,950.56
	2018-08-29	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
	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
P037081 Total				**209,007.84**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P032565 Total				**1,041,894.17**
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
	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
P036895 Total				**449,038.36**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P038362 Total				**296,067.51**
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037475 Total				**351,498.83**
P029082				
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	Legal Services	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	Legal Services	SCDOT-RIGHT OF WAY	700.00
	2020-09-03	Legal Services	COLLETON COUNTY	15.00
P029082 Total				**51,422.38**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P039024 Total				**157,999.48**
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
P039034 Total				**327,672.17**
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
P037534 Total				**20,036.00**
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
P037453 Total				**60,346.67**
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
P038811 Total				**168,555.83**
Colleton Total				**10,836,931.86**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Darlington				
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
	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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037537 Total				**2,517,162.95**
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
	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
P037538 Total				**1,069,433.22**
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
	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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-09-09	Payment to Road & Bridge Contractors	CR JACKSON INC	12,114.92
P037539 Total				**896,766.67**
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
	2020-07-30	Highway Maintenance Contracts	CR JACKSON INC	9,559.00
	2020-08-17	Highway Maintenance Contracts	CR JACKSON INC	3,528.00
P037540 Total				**329,859.91**
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
	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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Preservation	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
P038537 Total				**681,520.74**
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
	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
P038536 Total				**1,516,147.81**
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
	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
P038538 Total				**281,622.90**
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
P039039 Total				**172,771.51**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P039040 Total				**119,425.68**
Darlington Total				**12,019,077.38**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Dillon				
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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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-Profit Entity	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
	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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Reconstruction	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
P037543 Total				**212,500.91**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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-Profit Entity	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
	2019-12-19	Engineering & Architectural Services	MEAD & HUNT INC	1,637.19
P037919 Total				**169,608.20**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P038539 Total				**555,943.93**
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
P038540 Total				**391,159.44**
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
P038541 Total				**41,502.28**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P039043 Total				**8,979.61**
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
P039713 Total				**191,893.29**
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
P039714 Total				**22,386.10**
Dillon Total				**6,671,723.61**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Dorchester				
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
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	6,160.37
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	9,294.88
	2018-08-29	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
	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
P037073 Total				**362,080.85**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**
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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038356 Total				**69,074.54**
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
P030036 Total				**941,100.89**
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
	2020-09-15	Engineering & Architectural Services	STANTEC CONSULTING SERVICES INC	21,782.81
P038365 Total				**77,105.25**
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
P038363 Total				**88,859.46**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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**
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
P038348 Total				**75,404.63**
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
P037423 Total				**210,901.55**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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
P038660 Total				**1,925,897.69**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038662 Total				**91,086.00**
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
P037421 Total				**15,496.31**
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
P039018 Total				**133,661.77**
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
P039031 Total				**244,829.89**
Dorchester Total				**12,396,590.12**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P032450 Total				**904,140.13**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P038120 Total				**595,058.06**
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
	2020-06-09	Highway Maintenance Contracts	SATTERFIELD CONSTRUCTION CO INC	1,218.75
P037514 Total				**45,991.75**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P038632 Total				**169,198.81**
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
P038633 Total				**297,217.13**
Edgefield Total				**11,456,982.44**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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)
P033650 Total				**896,427.66**
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
P037264 Total				**280,932.47**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037277 Total				**453,012.17**
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
	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
P030044 Total				**1,514,404.63**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	2020-06-30	Engineering & Architectural Services	MEAD & HUNT INC	12.36
P030052 Total				**817,171.53**
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
	2020-06-23	Engineering & Architectural Services	CDM SMITH INC	65.00

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033598 Total				**1,629,230.21**
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
P037284 Total				**225,248.17**
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
P037250 Total				**1,943,664.36**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037257 Total				**798,145.21**
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
P038574 Total				**14,252.51**
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
P038581 Total				**4,090.21**
Fairfield Total				**9,152,628.34**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Florence				
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P033640				
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**
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
P037926 Total				**144,294.66**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037923 Total				**895,169.48**
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
P037924 Total				**905,239.19**
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
	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
P037925 Total				**607,782.23**
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
P037548 Total				**408,458.48**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037544 Total				**2,210,823.29**
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
P037545 Total				**59,689.60**
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
P037546 Total				**447,593.89**
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
P037547 Total				**58,750.00**
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
P038544 Total				**238,848.32**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P038542 Total				**691,134.65**
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
	2020-09-18	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	10,598.85
P038543 Total				**382,545.41**
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
P039047 Total				**223,906.32**
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
P039048 Total				**128,633.22**
Florence Total				**16,910,694.25**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Georgetown				
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
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	5,009.53
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,558.48
	2018-08-29	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
P037080 Total				**488,785.97**
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 September 30, 2020

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-Profit Entity	DEPT OF PUBLIC SAFETY	6,371.00
	2020-07-30	Contractual Agreements with Gov't/Non-Profit Entity	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
P031853 Total				**1,963,402.41**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P032403 Total				**2,094,401.08**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P033582 Total				**935,382.52**
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037369 Total				**116,815.29**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037549 Total				**7,176,652.59**
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
	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-Profit Entity	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-Profit Entity	DEPT OF PUBLIC SAFETY	1,164.08
P037927 Total				**344,471.03**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P037552 Total				**54,717.68**
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
P037550 Total				**183,912.89**
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
P037551 Total				**182,484.14**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P038078 Total				**133,333.32**
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-Profit Entity	DEPT OF PUBLIC SAFETY	7,726.60
	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
P038117 Total				**1,783,670.39**
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
P038547 Total				**85,434.35**
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
P038545 Total				**196,403.11**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P038546 Total				**86,630.91**
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
P039050 Total				**6,957.63**
Georgetown Total				**17,651,862.16**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Georgetown, Horry				
0030684X				
US 701 over Great Pee Dee River				
Design/Build Bridge Replacements of 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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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-Profit Entity	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
P032233 Total				**8,088,127.74**
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-Profit Entity	CONTR-GOVT/NONPRFIT	1,556.50
	2018-08-08	Payment to Road & Bridge Contractors	ROGERS GROUP INC	232,971.71
	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-Profit Entity	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P032568				
FA Secondary Pavement Program				
Preventative Maintenance in Greenville County - S- 149				
Rehabilitation				
	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
	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
P032568 Total				**2,272,935.78**
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
	2018-07-20	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
P037074 Total				**329,843.86**
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-Profit Entity	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-Profit Entity	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
	2020-09-28	Payment to Road & Bridge Contractors	ROGERS GROUP INC	66,641.99
P037226 Total				**4,902,120.44**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037355 Total				**20,907.18**
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
P037234 Total				**2,140,029.91**
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
P037316 Total				**157,584.75**
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
	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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037322 Total				**3,228,375.06**
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
P039103 Total				**376,618.87**
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
P037791 Total				**94,107.94**
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
P038186 Total				**189,305.18**
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
P037806 Total				**253,505.43**
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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-08-14	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	76,700.00
P038184 Total				**151,286.53**
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
P038185 Total				**597,056.99**
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)
P039149 Total				**1,265,741.56**
Greenville Total				**31,119,871.96**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Greenville, Spartanburg				
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
P038361 Total				**133,829.01**
Greenville, Spartanburg Total				**133,829.01**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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-Profit Entity	DEPT OF PUBLIC SAFETY	1,573.15
	2019-08-23	Contractual Agreements with Gov't/Non-Profit Entity	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
	2020-05-26	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	579.00
P032508 Total				**2,602,573.37**
P036835				
2018 Federal Aid Secondary Pvmt 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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P032509 Total				**1,341,638.32**
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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P037500 Total				**203,560.94**
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
	2020-06-30	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,750.00
P037497 Total				**678,180.63**
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
P037498 Total				**1,616,600.40**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037499 Total				**751,535.44**
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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037749 Total				**214,153.90**
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
P037735 Total				**81,329.30**
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
P037737 Total				**221,095.41**
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
	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
P038486 Total				**582,650.46**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P039132 Total				**558,446.15**
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
	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
P038635 Total				**216,419.49**
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
P039296 Total				**204,262.13**
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
P039297 Total				**189,279.00**
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**
Greenwood Total				**12,749,658.59**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Greenwood, Laurens				
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
	2018-07-20	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
P037083 Total				**164,035.66**
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-Profit Entity	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
	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
P037236 Total				**4,249,567.34**
Greenwood, Laurens Total				**4,413,603.00**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Hampton				
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P036765 Total				**2,367,996.13**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P036795 Total				**731,428.67**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P036801 Total				**731,220.69**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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
P037332 Total				**899,405.57**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037333 Total				**547,339.00**
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
	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
P037335 Total				**244,425.93**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P038073 Total				**99,123.67**
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
P038075 Total				**496,259.64**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038336 Total				**76,585.07**
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
P038451 Total				**18,119.39**
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
P038445 Total				**64,285.74**
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
P039010 Total				**362,718.17**
P039205				
2020 Non-FA Secondary Pavement Improvement Program - Phase 2 extension to 5753330				
Rehabilitation in Hampton County - S- 740, S- 84				
Rehabilitation				
	2020-07-31	Engineering & Architectural Services	CDM SMITH INC	494.35
P039205 Total				**494.35**
Hampton Total				**7,278,565.05**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	6,972.72
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	10,520.58
	2018-08-20	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
	2020-03-05	Engineering & Architectural Services	KIMLEY HORN AND ASSOCIATES INC	30,676.76
P037075 Total				**406,402.95**
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
	2018-06-30	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	4,941.83
	2018-07-26	Engineering & Architectural Services	MA ENGINEERING CONSULTANTS INC	7,456.33
	2018-08-20	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
P037084 Total				**103,063.85**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P033626 Total				**956,613.51**
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
	2020-06-23	Payment to Road & Bridge Contractors	CR JACKSON INC	2,444.25
P033642 Total				**800,044.38**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P032395 Total				**4,321,702.23**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P032404 Total				**1,734,818.48**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P033583 Total				**2,266,561.77**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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-Profit Entity	DEPT OF PUBLIC SAFETY	4,495.56
	2019-10-31	Contractual Agreements with Gov't/Non-Profit Entity	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-Profit Entity	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
	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
P032396 Total				**11,041,890.39**
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
	2020-06-30	Other Contract Services	SOUTHERN TRAFFIC SERVICES INC	5,994.00
P037425 Total				**9,743,326.21**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037934				
2019 Non-FA Secondary Pavement Improvement Program				
SCDOT Preservation in Horry County - S- 548, S- 669				
Preservation				
	2019-07-26	Highway Maintenance Contracts	PALMETTO CORP	4,043.30
2019 Non-FA Secondary Preservation 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
P037934 Total				**160,281.39**
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
	2019-12-19	Payment to Road & Bridge Contractors	PALMETTO CORP	11,144.00
	2020-01-15	Payment to Road & Bridge Contractors	PALMETTO CORP	744.00
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	2020-06-30	Highway Maintenance Contracts	PALMETTO CORP	1,666.67
P037556 Total				**130,751.81**
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
P037553 Total				**201,369.94**
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
	2020-04-01	Payment to Road & Bridge Contractors	PALMETTO CORP	152,208.46
	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
P037555 Total				**2,161,288.34**
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
P037557 Total				**60,480.37**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037554 Total				**4,644,664.10**
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
	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
P039405 Total				**1,410,532.41**
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
P039269 Total				**33,365.46**
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
P038551 Total				**26,022.90**
P038548				
2020 Primary Pavement Improvement Program				
Rehabilitation in Horry County - SC 22, SC 544				
Rehabilitation				

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	2020-08-19	Payment to Road & Bridge Contractors	BOGGS CONTRACTING INC	89,882.75
P038548 Total				**89,882.75**
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
P038549 Total				**86,401.00**
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
P038550 Total				**87,498.25**
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
P039054 Total				**25,243.61**
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
P039055 Total				**5,984.14**
Horry Total				**49,867,394.55**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	2020-06-10	Engineering & Architectural Services	FEE-ARCH ENG &OTHR	(381.40)
P032536 Total				**1,854,903.20**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037076				
US 321 Safety Improvements in Jasper County				
Safety Improvements from near US 17 (Whyte Hardee Blvd.) to near the Jasper/Hampton County Line - US 321				
Safety Improvement				
	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
P037076 Total				**512,925.91**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P030260				
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
	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
P030260 Total				**388,811.03**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037218 Total				**10,746,481.54**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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)
P037064 Total				**617,190.39**
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P037478 Total				**149,319.88**
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P038600 Total				**570.86**
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
P038774 Total				**2,863.85**
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
P038922 Total				**238,215.05**
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
P039178 Total				**81,699.33**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P039113 Total				**106,569.49**
Jasper Total				**22,990,079.45**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Kershaw				
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
	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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	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**
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
	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
P038097 Total				**824,849.17**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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 & Brdg Contr	(7,651.26)
P037300 Total				**707,120.43**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037569 Total				**963,743.68**
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
	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
P037570 Total				**243,751.90**
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
P037301 Total				**1,488,719.57**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P038954 Total				**200,036.80**
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
	2020-08-07	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	354.64
P038946 Total				**58,256.12**
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
P038953 Total				**132,225.28**
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
P039257 Total				**8,648.54**
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
P039213 Total				**15,339.00**
Kershaw Total				**8,878,819.01**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Kershaw, Lee, Lexington, Richland				
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**
Kershaw, Lee, Lexington, Richland Total				**238,139.89**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Kershaw, Sumter				
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
	2018-07-16	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
P037062 Total				**551,601.15**
Kershaw, Sumter Total				**551,601.15**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Lancaster				
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)
P030053 Total				**1,019,838.36**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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-Profit Entity	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-Profit Entity	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-Profit Entity	DEPT OF PUBLIC SAFETY	2,701.27
	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
P037237 Total				**8,217,634.77**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	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
P034704 Total				**1,519,335.90**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037265 Total				**426,098.64**
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
	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
P030275 Total				**842,154.95**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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)
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
	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
P037258 Total				**916,544.05**
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
	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
P037251 Total				**1,924,712.86**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P027849 Total				**28,932.89**
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
P032499 Total				**1,653,780.27**
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
P038582 Total				**182,178.06**
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
P038575 Total				**24,422.99**
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
P038279 Total				**1,242.39**
Lancaster Total				**20,515,192.81**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	2019-10-24	Contractual Agreements with Gov't/Non-Profit Entity	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-Profit Entity	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-Profit Entity	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-Profit Entity	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**
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
P037509 Total				**484,190.08**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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				
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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037501 Total				**512,701.07**
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-Profit Entity	DEPT OF PUBLIC SAFETY	2,912.53
	2019-10-31	Contractual Agreements with Gov't/Non-Profit Entity	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	2020-06-30	Engineering & Architectural Services	S&ME INC	702.34
P038642 Total				**300,509.03**
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
P037770 Total				**367,772.96**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037755 Total				**763,668.89**
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
P037769 Total				**1,099,908.39**
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**
Laurens Total				**12,498,128.43**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037572 Total				**200,631.35**
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
P037303 Total				**941,001.48**
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
P037571 Total				**784,259.15**
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
P038955 Total				**656,927.40**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P038956 Total				**612,000.23**
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
P038957 Total				**87,870.06**
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
P039083 Total				**65,106.89**
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
P039212 Total				**14,514.00**
Lee Total				**5,534,844.97**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Lexington				
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
	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
P037069 Total				**11,284,625.28**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	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
P037070 Total				**5,638,479.68**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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- 2(				
Widening				
	2018-11-28	Contractual Agreements with Gov't/Non-Profit Entity	USDA APHIS GENERAL	1,053.27
	2019-01-10	Contractual Agreements with Gov't/Non-Profit Entity	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
P027003 Total				**223,319.22**
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
	2020-04-28	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	517.36
P030323 Total				**683,986.63**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P033676 Total				**1,769,324.26**
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
P033687 Total				**1,118,714.68**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P036772 Total				**365,655.72**
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
P036773 Total				**61,810.32**
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
P036774 Total				**334,847.80**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P033675 Total				**185,276.17**
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
P033684 Total				**358,253.90**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P036898 Total				**1,499,517.28**
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)
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037765 Total				**337,179.69**
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 September 30, 2020

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
P037298 Total				**415,050.90**
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
	2020-09-17	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	359.86
	2020-09-18	Payment to Road & Bridge Contractors	CR JACKSON INC	9,400.00
P037299 Total				**699,628.62**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038039 Total				**130,500.29**
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
P038040 Total				**212,366.33**
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
P037573 Total				**315,736.90**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037574				
2019 FA Secondary Pavement Improvement Program				
2019 FA Secondary Reconstruction in Lexington County - S- 233, S- 24, 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
P037574 Total				**865,583.11**
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
P038149 Total				**156,041.22**
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
P039077 Total				**363,962.60**
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
P039078 Total				**150,246.64**
Lexington Total				**27,641,909.54**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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)
P033643 Total				**217,018.10**
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P037561 Total				**193,559.43**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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-Profit Entity	DEPT OF PUBLIC SAFETY	7,856.11
	2020-03-02	Contractual Agreements with Gov't/Non-Profit Entity	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**
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
P038553 Total				**690,931.27**
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
P038552 Total				**63,163.37**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038554 Total				**192,473.62**
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
P039053 Total				**23,597.56**
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
P039057 Total				**75,989.45**
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
P039058 Total				**8,370.76**
Marion Total				**7,915,815.04**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Marlboro				
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	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
	2019-09-19	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
	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
P037562 Total				**1,044,511.77**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037564 Total				**340,095.92**
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
P037563 Total				**307,646.61**
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
	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)
P037939 Total				**316,367.87**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P038555 Total				**47,022.36**
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
	2020-03-24	Payment to Road & Bridge Contractors	CR JACKSON INC	1,455.00
	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
P038556 Total				**41,871.37**
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
P038557 Total				**47,613.03**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P039059 Total				**219,712.31**
Marlboro Total				**6,435,087.30**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
McCormick				
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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	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
P037519 Total				**241,487.38**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P038645 Total				**262,733.92**
McCormick Total				**2,493,602.20**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Newberry				
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**
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
P038113 Total				**60.00**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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 September 30, 2020

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
P037513 Total				**279,910.83**
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
P037510 Total				**123,119.82**
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
P037511 Total				**1,403,116.11**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037512 Total				**769,981.85**
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
	2020-09-09	Payment to Road & Bridge Contractors	SATTERFIELD CONSTRUCTION CO INC	1,388.89
P038638 Total				**236,999.79**
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
P038784 Total				**75,474.52**
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
P039793 Total				**461,778.47**
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
P037837 Total				**18,750.00**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037834 Total				**811,293.84**
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
P030459 Total				**71,233.75**
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
P037832 Total				**70,833.33**
Newberry Total				**7,843,315.69**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037235 Total				**4,943,386.86**
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)
P037238 Total				**1,636,339.93**
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
	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
P037239 Total				**890,442.59**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037240 Total				**380,784.15**
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037448 Total				**342,064.05**
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**
Oconee Total				**15,276,413.97**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Oconee, Pickens				
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P031747 Total				**272,627.14**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P036816 Total				**2,891,837.86**
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
	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
P036911 Total				**1,057,950.39**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037220 Total				**7,763,277.20**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P036815 Total				**2,476,372.86**
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)
P037810 Total				**364,049.26**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P037910 Total				**210,849.95**
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
	2020-01-03	Payment to Road & Bridge Contractors	CR JACKSON INC	810.00
P037914 Total				**140,703.93**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037342 Total				**614,933.29**
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
P037338 Total				**3,717,132.92**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037339 Total				**1,038,046.71**
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
	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
P037340 Total				**1,864,918.04**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037341 Total				**944,012.14**
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
	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
P038330 Total				**2,311,211.71**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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- 2				
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
P038497 Total				**137,575.80**
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
P038180 Total				**327,255.77**
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
P038200 Total				**100,536.26**
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
P038514 Total				**100,536.26**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P039185 Total				**136,885.89**
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
P039177 Total				**661,440.40**
Orangeburg Total				**29,752,902.56**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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-Profit Entity	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-Profit Entity	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-Profit Entity	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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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 September 30, 2020

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
	2019-10-10	Payment to Road & Bridge Contractors	KING ASPHALT INC	12,460.00
P037374 Total				**155,590.00**
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
	2019-03-19	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
	2019-05-08	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037026 Total				**225,814.65**
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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P038255 Total				**17,108.80**
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
P038254 Total				**44,136.67**
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
	2020-09-08	Payment to Road & Bridge Contractors	KING ASPHALT INC	69,620.90
P038256 Total				**160,260.08**
Pickens Total				**16,522,597.05**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	2018-07-16	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
	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
P036809 Total				**700,385.66**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
	2019-02-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	27,057.68
	2019-03-07	Payment to Road & Bridge Contractors	Pmt Rd & Brdg Contr	(27,057.68)
	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)
P030531 Total				**(67,864.23)**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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
P037296 Total				**2,882,529.24**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037575 Total				**1,531,830.64**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037576 Total				**540,045.90**
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
	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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P037577 Total				**1,444,298.67**
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
	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
P033673 Total				**1,041,925.33**
P033674				
2018 Federal Aid Secondary Program				
2018 Fed Aid Richland Secondary Rehab - S- 3048, S- 31, S- 54, S- 73				
Rehabilitation				
	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
	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
P033674 Total				**1,502,119.49**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	2020-06-30	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	15,750.95
P033683 Total				**1,394,970.83**
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
P036899 Total				**925,107.23**
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
	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				**87,095.90**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037763 Total				**394,960.19**
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)
P038093 Total				**777,743.84**
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
	2020-04-07	Engineering & Architectural Services	INFRASTRUCTURE CONSULTING &	82.50
	2020-08-11	Payment to Road & Bridge Contractors	CR JACKSON INC	(5,889.48)
P038094 Total				**523,790.30**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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)
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
	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
P034721 Total				**293,871.50**
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
	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
P038531 Total				**362,236.95**
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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
P038532 Total				**179,184.51**
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
	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
P038533 Total				**263,840.55**
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
P038659 Total				**179,262.11**
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
P038874 Total				**44,415.82**
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
	2020-09-01	Payment to Road & Bridge Contractors	EVERETT DYKES GRASSING CO INC	34,749.71
P039080 Total				**105,646.63**
Richland Total				**19,443,466.61**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
P036824				
2018 Federal Aid Secondary Pvmt 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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P037517 Total				**278,282.26**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P037515 Total				**320,186.52**
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
P037516 Total				**97,861.85**
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
	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
P038626 Total				**298,419.45**
Saluda Total				**7,549,868.07**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Spartanburg				
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
P032353 Total				**1,862,814.59**
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**
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 September 30, 2020

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				
Federal Aid FHWA Preventative Maintenance in Spartanburg County - SC 101, 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
P032356 Total				**4,120,460.08**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037019 Total				**427,901.44**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037194 Total				**3,482,879.58**
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
	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
P037196 Total				**1,577,107.03**
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 September 30, 2020

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
P038197 Total				**2,382,870.05**
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
P038138 Total				**382,118.62**
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)
P038137 Total				**2,000,135.93**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
0040692RD01 Total				**1,499,175.42**
Spartanburg Total				**24,202,560.51**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	2019-08-06	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**
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)
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	2018-05-14	Printing, Binding, Advertising	SHAW NEWS	322.20
	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
P036852 Total				**308,750.23**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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)
P037579 Total				**412,872.18**
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P029091 Total				**571,612.45**
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) - 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
P027717 Total				**222,978.68**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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- 4(				
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
	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
P032160 Total				**175,838.91**
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
P038658 Total				**294,640.86**
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
P038443 Total				**823,438.49**
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
P039253 Total				**23,969.63**
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
P039210 Total				**4,138.20**
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
P038649 Total				**16,254.00**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P039087 Total				**19,824.00**
Sumter Total				**11,217,614.03**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P032480 Total				**239,436.09**
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
P032487 Total				**187,316.83**
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
P032506 Total				**233,426.82**
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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	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
	2019-09-06	Payment to Road & Bridge Contractors	KING ASPHALT INC	19,161.77
P033600 Total				**1,019,667.22**
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
P033652 Total				**869,123.74**
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
P034720 Total				**613,490.32**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	2019-06-06	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	18,623.88
	2019-08-14	Engineering & Architectural Services	MEAD & HUNT INC	816.35
	2019-08-27	Engineering & Architectural Services	KCI TECHNOLOGIES INC	673.28
	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
P037266 Total				**381,952.95**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037252 Total				**422,284.25**
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
P037259 Total				**1,030,178.93**
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
P037286 Total				**87,439.60**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P038576 Total				**166,431.26**
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
P038583 Total				**63,848.97**
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
	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
P038227 Total				**133,105.65**
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
P038280 Total				**97,813.44**
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
P039133 Total				**95,750.00**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037279 Total				**37,818.67**
Union Total				**6,852,212.59**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Williamsburg				
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
	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

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Rehabilitation	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**
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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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**
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
P037942 Total				**655,763.28**
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
	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
P037943 Total				**478,614.35**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P037944 Total				**244,721.75**
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
P037567 Total				**166,775.06**
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
P037565 Total				**868,461.57**
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
P037566 Total				**588,525.94**
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
P038561 Total				**10,977.87**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038558 Total				**53,277.35**
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
P038559 Total				**39,350.92**
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
P038560 Total				**39,980.80**
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
P039061 Total				**150,093.22**
Williamsburg Total				**10,033,007.18**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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
P037267 Total				**632,489.59**
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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
	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 September 30, 2020

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
	2019-11-15	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	42,932.55
	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
	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
P033653 Total				**1,160,009.45**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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)
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
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
	2020-08-27	Payment to Road & Bridge Contractors	SLOAN CONSTRUCTION	1,520.98
P037287 Total				**477,323.27**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038281 Total				**371,010.22**
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
P038434 Total				**56,474.04**
P038228				
2020 Primary Pavement Improvement Program				
Reconstruction/Rehabilitation in York County - SC 322, US 21				
Rehabilitation				
	2020-01-22	Payment to Road & Bridge Contractors	LYNCHES RIVER CONTRACTING INC	61,467.50
	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
P038228 Total				**496,108.70**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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
P038613 Total				**214,596.38**
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.				
Emergency Repair/Replacement				
	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-Profit Entity	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
P039639 Total				**1,429,166.70**
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
P038577 Total				**388,562.25**
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
P038584 Total				**283,016.41**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
P039138 Total				**232,312.07**
York Total				**18,952,179.19**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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)				
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
	2020-08-03	Highway Maintenance Contracts	NATURCHEM INC	10,193.20
P039125 Total				**371,153.71**
District 1 Total				**742,072.03**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
District 2				
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
	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**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
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 14, SC 24, SC 34, US 25, US 76				
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.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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
	2020-02-25	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**
District 3 Total				**617,602.50**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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)				
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.

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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**
District 5 Total				**990,213.84**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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	GROUNDS 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**
District 6 Total				**749,288.60**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

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
	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**
District 7 Total				**1,039,912.78**

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

New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through September 30, 2020

County & Project Description	Posting Date	Expense Description	Vendor	Amount
Multi-County				
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
	2018-06-15	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**
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
P039261 Total				**22,260.00**
Multi-County Total				**331,155.18**
Grand Total				**687,414,419.78**

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