FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: Account Name: **Purpose of Account:**

South Carolina Department of Commerce - Palmetto Railways / Y080 Palmetto Railways - Operating Account Regular Operating

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Exemption Reques		Yes	No
Exemption Appro	ved in Prior Year:	Yes	No
<u>Authorized Person</u> Check Writing/W			
Name:	Sheri Cooper		
Title	Vice President and Chief Financial Officer		

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Name: Jeffrey McWhorter Title: President and Chief Executive Officer **Reconciliation:**

Tracy Mays-Bowers Name: Administrative Assistant

Brian McCall Name: Title: Director of Finance and Administration

Financial Information

Title

Beginning Balance at July 1, 2020:

10,238,247.22

Detailed Transactions During FY 2020-2021:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/2020	\$16,950.00	Switching Revenue
7/1/2020	\$1,340.93	Interest Income
7/2/2020	\$80,000.00	MOW Contractual Services Revenue
7/2/2020	\$5,833.23	Railcar Repair Revenue
7/3/2020	\$371.58	Refund
7/6/2020	\$954.00	Rent
7/6/2020	\$500.00	Rent
7/6/2020	\$1,650.00	Rent
7/6/2020	\$1,100.00	Rent
7/6/2020	\$69,500.00	Rent
7/6/2020	\$23,884.00	Switching Revenue
7/6/2020	\$13,950.00	Storage Revenue
7/6/2020	\$11,594.43	Railcar Repair Revenue
7/6/2020	\$1,628.04	Railcar Repair Revenue
7/6/2020	\$1,795.29	Railcar Repair Revenue
7/6/2020	\$3,133.80	Railcar Repair Revenue
7/6/2020	\$169.93	Refund
7/6/2020	\$18,034.50	Legal fees reimbursement
7/6/2020	\$22,760.76	Grant Reimbursement
7/8/2020	\$63,446.00	Storage/Switching Revenue
7/8/2020	\$35,888.90	Railcar Repair Revenue
7/8/2020	\$157.55	Railcar Repair Revenue
7/8/2020	\$14,557.16	Railcar Repair Revenue
7/8/2020	\$4,743.33	Railcar Repair Revenue
7/8/2020	\$101,855.15	Grant Reimbursement
7/9/2020	\$2,632.09	MOW Contractual Services Revenue
7/9/2020	\$48,077.16	Railcar Repair Revenue
7/10/2020	\$197,333.73	Expense Reimbursement/Account Transfer
7/13/2020	\$8,624.92	Railcar Repair Revenue
7/15/2020	\$10,224.47	Railcar Repair Revenue
7/16/2020	\$3,788.80	Railcar Repair Revenue
7/17/2020	\$42,015.00	Storage/Switching Revenue

7/20/2020	\$2,265.64	Railcar Repair Revenue
7/20/2020	\$69.24	Railcar Repair Revenue
7/20/2020	\$1,866.19	Railcar Repair Revenue
7/20/2020	\$1,948.91	Railcar Repair Revenue
7/20/2020	\$5,135.24	Railcar Repair Revenue
7/20/2020	\$91,010.00	Storage/Switching Revenue
7/20/2020	\$9,250.00	Rent
7/20/2020	\$800.00 \$2,825.65	Refund Solo of Soren Motol
7/20/2020	\$2,835.65	Sale of Scrap Metal Insurance Reimbursement
7/20/2020 7/20/2020	\$475.57 \$412.77	Insurance Reimbursement
7/21/2020	\$2,435.65	Rent
7/24/2020	\$385.00	Rent
7/24/2020	\$77,125.45	Refund
7/27/2020	\$456,765.00	Switching Revenue
7/27/2020	\$214,670.00	Switching Revenue
7/30/2020	\$4,627.98	Railcar Repair Revenue
7/31/2020	\$11,685.00	Switching Revenue
7/31/2020	\$6,435.00	Storage/Switching Revenue
7/31/2020	\$77,295.50	Storage/Switching Revenue
8/1/2020	\$1,334.05	Interest Income
8/3/2020	\$425.00	Rent
8/5/2020	\$1,384.99	Railcar Repair Revenue
8/7/2020	\$309.65	Refund
8/7/2020	\$81,453.28	Railcar Repair Revenue
8/7/2020	\$6,838.62	Railcar Repair Revenue
8/7/2020	\$37,148.57	Railcar Repair Revenue
8/7/2020	\$3,327.76	Railcar Repair Revenue
8/7/2020	\$5,467.92	Railcar Repair Revenue
8/7/2020	\$104,325.00	Storage/Switching Revenue
8/7/2020	\$1,100.00	Rent Rent
8/7/2020 8/7/2020	\$1,650.00 \$927.00	Rent
8/7/2020	\$22,984.00	Storage/Switching Revenue
8/7/2020	\$5,277.39	Railcar Repair Revenue
8/7/2020	\$6,447.95	Railcar Repair Revenue
8/7/2020	\$635.49	Sale of Scrap Metal
8/7/2020	\$361.37	Insurance Reimbursement
8/7/2020	\$1,100.00	Rent
8/10/2020	\$2,715,625.76	Grant Reimbursement
8/10/2020	\$318.28	Rent
8/10/2020	\$5,732.62	Railcar Repair Revenue
8/10/2020	\$9,250.00	Rent
8/10/2020	\$69,500.00	Rent
8/10/2020	\$269,050.00	Storage/Switching Revenue
8/11/2020	\$20.00	Storage Revenue
8/11/2020	\$228,262.41	Expense Reimbursement/Account Transfer
8/12/2020	\$4,805.51	Railcar Repair Revenue
8/12/2020	\$137,049.47	Grant Reimbursement
8/14/2020	\$42,945.00	Storage/Switching Revenue
8/14/2020 8/14/2020	\$1,696.47 \$30,138.50	Railcar Repair Revenue Storage/Switching Revenue
8/14/2020	\$3,140.00	Switching Revenue
8/14/2020	\$500.00	Rent
8/14/2020	\$5,000.00	Rent
8/14/2020	\$500.00	Rent
8/21/2020	\$2,700.63	MOW Contractual Services Revenue
8/24/2020	\$200,623.22	Grant Reimbursement
8/25/2020	\$138.54	Railcar Repair Revenue
8/25/2020	\$1,128.53	Railcar Repair Revenue
8/25/2020	\$6,229.74	Railcar Repair Revenue
8/25/2020	\$2,294.18	Railcar Repair Revenue
8/25/2020	\$69,500.00	Rent
8/25/2020	\$770.00	Rent
8/25/2020	\$28,100.00	MOW Contractual Services Revenue
8/27/2020	\$2,632.09	MOW Contractual Services Revenue
8/27/2020	\$1,600.00 \$22,225,00	MOW Contractual Services Revenue
8/27/2020	\$22,335.00 \$396.640.00	Switching Revenue Switching Revenue
8/27/2020 8/27/2020	\$396,640.00 \$205,805.00	Switching Revenue
8/27/2020	\$205,805.00 \$63,550.00	Switching Revenue
	400,000.00	······································

8/28/2020	\$425.00	Rent
8/31/2020	\$11,703.80	Railcar Repair Revenue
8/31/2020	\$8,125.00	Storage/Switching Revenue
8/31/2020		Switching Revenue
	\$1,100.00	Rent
8/31/2020	\$9,250.00	
8/31/2020	\$269,797.10	Rent
9/1/2020	\$4,055.92	Railcar Repair Revenue
9/1/2020	\$1,447.27	Interest Income
9/2/2020	\$4,725.00	Switching Revenue
9/2/2020	\$3,000.00	Rent
9/4/2020	\$380.00	MOW Contractual Services Revenue
9/8/2020	\$5,203.18	Rent
9/8/2020	\$13,746.65	Railcar Repair Revenue
9/8/2020	\$1,650.00	Rent
9/8/2020	\$927.00	Rent
9/8/2020	\$318.28	Rent
9/8/2020	\$1,100.00	Rent
9/8/2020	\$1,126.00	Rent
9/8/2020	\$3,638.53	Railcar Repair Revenue
9/8/2020	\$149,865.00	Storage/Switching Revenue
9/8/2020	\$21,452.00	Storage/Switching Revenue
9/8/2020	\$14,750.00	Storage/Switching Revenue
9/8/2020	\$450.00	Storage/Switching Revenue
9/8/2020	\$990.52	MOW Contractual Services Revenue
9/8/2020	\$1,330,518.34	Grant Reimbursement
9/8/2020	\$1.00	Rent
9/8/2020	\$53,926.72	Railcar Repair Revenue
9/8/2020	\$15,873.78	Railcar Repair Revenue
9/8/2020	\$24,110.78	Railcar Repair Revenue
9/8/2020	\$417.60	Railcar Repair Revenue
9/8/2020	\$4,200.95	Railcar Repair Revenue
9/9/2020	\$50,015.00	Storage/Switching Revenue
9/9/2020	\$1,341.78	Railcar Repair Revenue
9/10/2020	\$221,952.51	Expense Reimbursement/Account Transfer
9/11/2020	\$77,396.00	Storage/Switching Revenue
9/11/2020	\$18,484.00	Storage/Switching Revenue
9/11/2020	\$710.00	Sale of Scrap Metal
9/14/2020	\$2,759.37	Railcar Repair Revenue
9/18/2020		Switching Revenue
	\$31,997.25	Refund
9/21/2020	\$3,716.19	Reimbursement
9/21/2020	\$142.98 \$141.46	Railcar Repair Revenue
9/21/2020	\$141.46	
9/21/2020	\$2,409.63 \$4,222.61	Railcar Repair Revenue Railcar Repair Revenue
9/21/2020	\$4,332.61	
9/21/2020	\$885.00	Storage/Switching Revenue Rent
9/21/2020	\$385.00	
9/24/2020	\$3,141.44	Railcar Repair Revenue
9/24/2020	\$2,632.09	MOW Contractual Services Revenue
9/24/2020	\$1,000.00	Rent
9/25/2020	\$258,165.00	Switching Revenue
9/25/2020	\$462,420.00	Switching Revenue
9/30/2020	\$3,149.51	Railcar Repair Revenue
10/1/2020	\$425.00	rent
10/1/2020	\$1,508.29	Interest Income
10/2/2020	\$5,985.00	Switching Revenue
10/2/2020	\$59,500.00	Rent
10/2/2020	\$885.00	Storage/Switching Revenue
10/2/2020	\$1,127.00	Rent
10/2/2020	\$927.00	Rent
10/2/2020	\$500.00	Rent
10/2/2020	\$159.14	Rent
10/2/2020	\$510.00	Storage/Switching Revenue
10/2/2020	\$2,200.00	Switching Revenue
10/2/2020	\$15,420.00	Storage/Switching Revenue
10/2/2020	\$169.46	Railcar Repair Revenue
10/2/2020	\$1,408.65	Railcar Repair Revenue
10/2/2020	\$1,529.28	Railcar Repair Revenue
10/2/2020	\$22.60	Railcar Repair Revenue
10/2/2020	\$50,970.74	Railcar Repair Revenue
10/2/2020	\$1,466.39	Railcar Repair Revenue
10/2/2020	\$6,263.79	Railcar Repair Revenue

10/2/2020	\$561.92	Railcar Repair Revenue
10/2/2020	\$13,104.76	Railcar Repair Revenue
10/6/2020	\$142,523.17	Grant Reimbursement
10/8/2020	\$54,770.00	Storage/Switching Revenue
10/9/2020	\$202,376.71	Expense Reimbursement/Account Transfer
10/9/2020	\$17,161.02	Railcar Repair Revenue
10/13/2020	\$5,205.13	Rent
10/13/2020	\$1,770.47	Railcar Repair Revenue
10/13/2020	\$54.38	Railcar Repair Revenue
10/13/2020	\$1,516.90	Railcar Repair Revenue
10/13/2020	\$1,901.68	Railcar Repair Revenue
10/13/2020 10/13/2020	\$1,837.46 \$1,023.47	Railcar Repair Revenue Railcar Repair Revenue
10/13/2020	\$1,023.47	Rent
10/13/2020	\$7,820.00	Storage/Switching Revenue
10/13/2020	\$26,685.50	Switching Revenue
10/13/2020	\$1,650.00	Rent
10/13/2020	\$108.00	Refund
10/13/2020	\$500.00	Refund
10/14/2020	\$1,757.12	Railcar Repair Revenue
10/15/2020	\$7,500.00	Rent
10/16/2020	\$26,850.00	Storage/Switching Revenue
10/21/2020	\$1,000.00	Rent
10/23/2020	\$1,514.88	Railcar Repair Revenue
10/23/2020 10/23/2020	\$9,250.00 \$159.14	Rent Rent
10/23/2020	\$451.45	Sale of Scrap Metal
10/27/2020	\$4,000.00	Rent
10/27/2020	\$246,390.00	Switching Revenue
10/27/2020	\$441,100.00	Switching Revenue
10/30/2020	\$425.00	rent
10/30/2020	\$219,490.00	Storage/Switching Revenue
10/30/2020	\$1,227.00	Rent
11/1/2020	\$1,251.18	Interest Income
11/2/2020	\$3,960.61	Railcar Repair Revenue
11/2/2020	\$2,156.91	Railcar Repair Revenue
11/2/2020 11/2/2020	\$1,329.12	Railcar Repair Revenue Railcar Repair Revenue
11/2/2020	\$145.25 \$8,190.00	Switching Revenue
11/3/2020	\$373,656.12	Grant Reimbursement
11/3/2020	\$500.00	Rent
11/4/2020	\$4,810.20	Railcar Repair Revenue
11/6/2020	\$846.24	Railcar Repair Revenue
11/6/2020	\$148.44	Railcar Repair Revenue
11/6/2020	\$638.48	Railcar Repair Revenue
11/6/2020	\$60,385.00	Rent
11/6/2020	\$26,030.84	Switching Revenue
11/6/2020 11/6/2020	\$99,795.49 \$55,608,47	Grant Reimbursement Railcar Repair Revenue
11/6/2020	\$55,608.47 \$4,728.28	Railcar Repair Revenue
11/6/2020	\$18,772.08	Railcar Repair Revenue
11/6/2020	\$5,492.69	Railcar Repair Revenue
11/6/2020	\$896.62	Railcar Repair Revenue
11/9/2020	\$90,261.00	Storage/Switching Revenue
11/9/2020	\$9,242.26	Railcar Repair Revenue
11/9/2020	\$1,474.89	Railcar Repair Revenue
11/9/2020	\$3,280.00	Storage/Switching Revenue
11/9/2020	\$146,312.00	Storage/Switching Revenue
11/9/2020	\$927.00 \$1.650.00	Rent
11/9/2020 11/9/2020	\$1,650.00 \$6,816.25	Rent MOW Contractual Services Revenue
11/9/2020	\$1,100.00	Rent
11/10/2020	\$8,228.12	Railcar Repair Revenue
11/10/2020	\$304,706.08	Expense Reimbursement/Account Transfer
11/12/2020	\$60.00	Railcar Repair Revenue
11/12/2020	\$3,000.00	Rent
11/13/2020	\$2,632.09	MOW Contractual Services Revenue
11/13/2020	\$2,632.09	MOW Contractual Services Revenue
11/13/2020	\$102.77	Railcar Repair Revenue
11/13/2020 11/13/2020	\$32,286.00	Storage/Switching Revenue Rent
11/15/2020	\$106,994.99	Kon

11/13/2020	\$1,760.00	Switching Revenue
11/13/2020	\$385.00	Rent
11/13/2020	\$830.87	Sale of Scrap Metal
11/13/2020	\$2,500.00	Miscellaneous
11/18/2020	\$3,630.64	Railcar Repair Revenue
11/18/2020	\$108,237.80	Grant Reimbursement
	. ,	Railcar Repair Revenue
11/23/2020	\$1,139.86	-
11/23/2020	\$1,431.21	Railcar Repair Revenue
11/23/2020	\$1,501.20	Railcar Repair Revenue
11/23/2020	\$1,347.95	Railcar Repair Revenue
11/23/2020	\$435.00	Storage/Switching Revenue
11/23/2020	\$10,152.00	Storage/Switching Revenue
11/23/2020	\$9,250.00	Rent
11/23/2020	\$159.14	Rent
11/23/2020	\$5,100.00	Miscellaneous
11/23/2020	\$201.52	Refund
11/23/2020	\$3,500.00	Reimbursement
11/23/2020	\$18,746.00	MOW Contractual Services Revenue
11/23/2020	\$32.81	Miscellaneous
11/23/2020	\$978.37	Miscellaneous
11/24/2020	\$1,368.44	Insurance Reimbursement
11/24/2020	\$163,455.00	Switching Revenue
11/24/2020	\$444,640.00	Switching Revenue
11/27/2020	\$380.72	Railcar Repair Revenue
12/1/2020	\$859.98	Interest Income
12/2/2020	\$168,000.00	Rail Credits
12/3/2020	\$3,150.00	Switching Revenue
12/4/2020	\$380.00	MOW Contractual Services Revenue
12/4/2020	\$2,081.00	Switching Revenue
12/4/2020	\$500.00	Rent
12/4/2020	\$927.00	Rent
12/4/2020	\$1,650.00	Rent
12/4/2020	\$1,228.00	Rent
12/4/2020	\$60,385.00	Rent
12/4/2020	\$2.00	Rent
12/4/2020	\$48.45	Reimbursement
12/7/2020	\$2,000.00	Rent
12/8/2020	\$146,956.00	Storage/Switching Revenue
12/8/2020	\$8,872.65	Railcar Repair Revenue
12/9/2020	\$165,138.56	Expense Reimbursement/Account Transfer
12/9/2020	\$31,826.17	Railcar Repair Revenue
12/9/2020	\$696.90	Railcar Repair Revenue
12/9/2020	\$47,691.40	Railcar Repair Revenue
12/9/2020	\$1,775.73	Railcar Repair Revenue
12/9/2020	\$8,228.37	Railcar Repair Revenue
12/11/2020	\$425.00	Rent
12/11/2020	\$20,565.92	Switching Revenue
12/11/2020	\$1,800.00	Storage/Switching Revenue
12/11/2020	\$1,100.00	Rent
12/11/2020	\$57.50	Railcar Repair Revenue
12/11/2020	\$9,600.06	Railcar Repair Revenue
12/15/2020	\$48,455.84	Grant Reimbursement
12/17/2020	\$106.40	Railcar Repair Revenue
12/17/2020	\$2,482.34	Railcar Repair Revenue
12/17/2020	\$6,421.31	Railcar Repair Revenue
12/17/2020	\$76,201.07	Storage/Switching Revenue
12/17/2020	\$43,960.00	Storage/Switching Revenue
12/18/2020	\$2,854.60	MOW Contractual Services Revenue
12/22/2020	\$3,867.84	Railcar Repair Revenue
12/22/2020	\$2,397.69	Railcar Repair Revenue
12/23/2020	\$1,175.00	Rent
12/23/2020	\$385.00	Rent
12/23/2020	\$9,250.00	Rent
12/23/2020	\$310.00	Storage/Switching Revenue
12/23/2020	\$344,605.00	Switching Revenue
12/23/2020	\$264,035.00	Switching Revenue
12/24/2020	\$2,632.09	MOW Contractual Services Revenue
12/24/2020	\$689.64	Insurance Reimbursement
12/31/2020	\$7,782.02	Railcar Repair Revenue
12/31/2020	\$2,343.99	Railcar Repair Revenue
12/31/2020	\$781.26	Railcar Repair Revenue
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1/1/2021	\$741.36	Interest Income
1/4/2021	\$5,203.18	Rent
1/5/2021	\$1,137.94	Railcar Repair Revenue
1/5/2021	\$962.16	Insurance Reimbursement
1/6/2021	\$18,280.93	Railcar Repair Revenue
1/6/2021	\$500.00	Rent
1/6/2021	\$927.00	Rent
1/6/2021	\$1,650.00	Rent
1/6/2021	\$385.00	Rent
1/6/2021	\$1,459.87	Railcar Repair Revenue
1/6/2021	\$3,262.55	Railcar Repair Revenue
1/6/2021 1/6/2021	\$688.80 \$482.16	Sale of Scrap Metal Sale of Scrap Metal
1/6/2021	\$685.12	Sale of Scrap Metal
1/6/2021	\$1,760.00	Switching Revenue
1/6/2021	\$2,500.00	Rent
1/7/2021	\$105,873.00	Storage/Switching Revenue
1/7/2021	\$4,511.40	Railcar Repair Revenue
1/8/2021	\$12,930.00	Switching Revenue
1/8/2021	\$2,000.00	Rent
1/8/2021	\$50,636.66	Railcar Repair Revenue
1/8/2021	\$2,103.26	Railcar Repair Revenue
1/8/2021	\$27,283.97	Railcar Repair Revenue
1/8/2021	\$134.80	Railcar Repair Revenue
1/13/2021	\$595,268.00	Reimbursement
1/13/2021	\$68,220.00	Storage/Switching Revenue
1/13/2021	\$1,200.00	Storage/Switching Revenue
1/13/2021 1/13/2021	\$6,207.18 \$1,417.85	Railcar Repair Revenue
1/13/2021	\$1,417.85 \$2,225.11	Railcar Repair Revenue Railcar Repair Revenue
1/13/2021	\$1,515.33	Railcar Repair Revenue
1/13/2021	\$1,100.00	Rent
1/15/2021	\$225.00	Rent
1/19/2021	\$3,835.99	Insurance Reimbursement
1/20/2021	\$5,018.95	Railcar Repair Revenue
1/20/2021	\$20,042.90	Grant Reimbursement
1/21/2021	\$23,340.00	Switching Revenue
1/22/2021	\$17,385.00	Storage/Switching Revenue
1/22/2021	\$17,825.00	Storage/Switching Revenue
1/22/2021	\$40,385.00	Rent
1/22/2021	\$50,364.81	Reimbursement
1/22/2021	\$385.00	Rent
1/22/2021	\$2,668.22	Railcar Repair Revenue
1/22/2021 1/22/2021	\$1,637.42 \$282.15	Railcar Repair Revenue Refund
1/25/2021	\$3,611.77	Railcar Repair Revenue
1/25/2021	\$2,005.01	Railcar Repair Revenue
1/28/2021	\$429.12	Railcar Repair Revenue
1/28/2021	\$2,632.09	MOW Contractual Services Revenue
1/28/2021	\$273,070.00	Switching Revenue
1/28/2021	\$308,605.00	Switching Revenue
1/29/2021	\$2,037.94	Railcar Repair Revenue
1/29/2021	\$663.24	Railcar Repair Revenue
1/29/2021	\$225.00	Rent
1/29/2021	\$66,458.00	Storage/Switching Revenue
1/29/2021	\$6,815.68	Railcar Repair Revenue
1/29/2021	\$300.00	Storage/Switching Revenue
1/29/2021	\$59.14	Railcar Repair Revenue Sale of Scrap Metal
1/29/2021	\$1,210.00	Insurance Reimbursement
1/29/2021 2/1/2021	\$25,000.00 \$630.34	Interest Income
2/3/2021	\$500.00	Rent
2/4/2021	\$2,632.09	MOW Contractual Services Revenue
2/4/2021	\$267,825.53	Rent
2/4/2021	\$1,130.00	Rent
2/4/2021	\$927.00	Rent
2/4/2021	\$1,650.00	Rent
2/4/2021	\$1,100.00	Rent
2/4/2021	\$9,250.00	Rent
2/4/2021	\$910.00	Storage/Switching Revenue
2/4/2021	\$1,760.00	Switching Revenue

2/4/2021	\$22,278.84	Switching Revenue
2/9/2021	\$40,822.00	Storage/Switching Revenue
2/9/2021	\$12,327.79	Railcar Repair Revenue
2/9/2021		Railcar Repair Revenue
	\$51,703.99	
2/9/2021	\$4,440.00	Railcar Repair Revenue
2/9/2021	\$17,425.72	Railcar Repair Revenue
2/9/2021	\$3,857.66	Railcar Repair Revenue
2/10/2021	\$311,154.59	Expense Reimbursement/Account Transfer
2/12/2021	\$60,241.00	Storage/Switching Revenue
2/12/2021	\$5,554.02	Railcar Repair Revenue
2/12/2021	\$1,370.24	Railcar Repair Revenue
2/12/2021	\$2,816.18	Railcar Repair Revenue
2/12/2021	\$2,054.80	Sale of Scrap Metal
2/12/2021	\$20,389.50	Legal fees reimbursement
2/17/2021	\$29.66	Railcar Repair Revenue
2/17/2021	\$211.30	Railcar Repair Revenue
2/19/2021	\$295.00	Switching Revenue
		0
2/19/2021	\$20,584.00	Storage/Switching Revenue
2/19/2021	\$385.00	Rent
2/19/2021	\$3,212.56	Railcar Repair Revenue
2/19/2021	\$214.50	Railcar Repair Revenue
2/19/2021	\$1,878.98	Railcar Repair Revenue
2/19/2021	\$1,463.00	Sale of Scrap Metal
2/19/2021	\$62,685.98	Grant Reimbursement
2/25/2021	\$377,390.00	Switching Revenue
2/26/2021	\$410,332.51	Grant Reimbursement
2/26/2021	\$225.00	Rent
2/26/2021	\$543.17	Railcar Repair Revenue
2/26/2021	\$6,532.13	Railcar Repair Revenue
2/26/2021	\$3,832.70	Railcar Repair Revenue
		Rent
2/26/2021	\$500.00	
2/26/2021	\$50,385.00	Rent
2/26/2021	\$318.28	Rent
2/26/2021	\$2,530.00	Switching Revenue
3/1/2021	\$493.95	Interest Income
3/2/2021	\$1,973.31	Railcar Repair Revenue
3/2/2021	\$46.73	Railcar Repair Revenue
3/2/2021	\$583,720.00	Switching Revenue
3/3/2021	\$131,506.85	Rent
3/3/2021	\$71,034.78	Grant Reimbursement
3/4/2021	\$4,992.02	MOW Contractual Services Revenue
3/4/2021	\$2,711.05	MOW Contractual Services Revenue
3/4/2021	\$500.00	Rent
3/4/2021	\$927.00	Rent
3/4/2021	\$1,650.00	Rent
3/4/2021	\$110.64	Railcar Repair Revenue
3/4/2021	\$395.87	Railcar Repair Revenue
3/4/2021	\$3,419.21	Railcar Repair Revenue
3/4/2021	\$1,100.00	Rent
3/4/2021	\$9,527.50	Rent
3/5/2021	\$17,825.00	Storage/Switching Revenue
3/5/2021	\$380.00	MOW Contractual Services Revenue
3/5/2021	\$40,290.06	Railcar Repair Revenue
3/5/2021	\$11,915.48	Railcar Repair Revenue
3/5/2021	\$20,412.99	Railcar Repair Revenue
3/9/2021	\$352.47	MOW Contractual Services Revenue
3/10/2021	\$67,974.00	Storage/Switching Revenue
3/10/2021	\$3,473.21	Railcar Repair Revenue
3/11/2021	\$840,105.53	Expense Reimbursement/Account Transfer
		•
3/15/2021	\$2,322.12	Railcar Repair Revenue
3/15/2021	\$164.72	Railcar Repair Revenue
3/15/2021	\$261.82	Railcar Repair Revenue
3/15/2021	\$11,899.86	Railcar Repair Revenue
3/15/2021	\$1,750.50	Railcar Repair Revenue
	\$2,670.29	Railcar Repair Revenue
3/15/2021		
3/15/2021 3/15/2021	\$124.38	Railcar Repair Revenue
		Railcar Repair Revenue Railcar Repair Revenue
3/15/2021	\$124.38	
3/15/2021 3/15/2021	\$124.38 \$1,861.22	Railcar Repair Revenue
3/15/2021 3/15/2021 3/15/2021	\$124.38 \$1,861.22 \$146.13	Railcar Repair Revenue Refund
3/15/2021 3/15/2021 3/15/2021 3/15/2021	\$124.38 \$1,861.22 \$146.13 \$1,489.40	Railcar Repair Revenue Refund Sale of Scrap Metal

1		
3/15/2021	\$1,127.00	Rent
3/16/2021	\$1,370.34	Insurance Reimbursement
3/18/2021	\$65,446.92	Storage/Switching Revenue
3/22/2021	\$18.22	Railcar Repair Revenue
3/25/2021	\$1,637.61	Railcar Repair Revenue
3/25/2021	\$329,880.00	Switching Revenue
3/25/2021	\$422,015.00	Switching Revenue
3/26/2021	\$50,385.00	Rent
3/26/2021	\$385.00	Rent
3/26/2021	\$124,285.00	Storage/Switching Revenue
3/26/2021	\$98.32	Railcar Repair Revenue
3/26/2021	\$2,484.02	Railcar Repair Revenue
3/26/2021	\$2,187.13	Railcar Repair Revenue
3/26/2021	\$29.66	Railcar Repair Revenue
3/26/2021 3/26/2021	\$9,552.42 \$20,555.00	Rent Storage/Switching Revenue
3/26/2021	\$30,555.00 \$500.00	Refund
3/26/2021	\$15.10	Reimbursement
3/26/2021	\$225.00	Rent
3/29/2021	\$18.22	Railcar Repair Revenue
3/29/2021	\$4,756.81	Railcar Repair Revenue
3/29/2021	\$135,895.00	Storage/Switching Revenue
3/29/2021	\$72,035.03	Storage/Switching Revenue
3/30/2021	\$29.66	Railcar Repair Revenue
3/30/2021	\$858.06	Railcar Repair Revenue
3/30/2021	\$1,717.98	Railcar Repair Revenue
3/30/2021	\$5,468.62	Railcar Repair Revenue
3/31/2021	\$112,258.95	Grant Reimbursement
3/31/2021	\$75,686.27	Grant Reimbursement
4/1/2021	\$644.71	Insurance Reimbursement
4/1/2021	\$2,786.04	Voided Check
4/1/2021	\$11.70	Voided Check
4/2/2021	\$17,486.36	Railcar Repair Revenue
4/2/2021	\$6,104.90	Railcar Repair Revenue
4/2/2021	\$24,176.53	Railcar Repair Revenue
4/2/2021	\$12,437.10	MOW Contractual Services Revenue
4/5/2021	\$25,583.26	Switching Revenue
4/5/2021	\$11,353.72	Railcar Repair Revenue
4/5/2021	\$197.43	Railcar Repair Revenue
4/6/2021	\$3,766.61	Railcar Repair Revenue
4/7/2021	\$67,389.00	Storage/Switching Revenue
4/7/2021	\$9,535.77	Railcar Repair Revenue
4/12/2021	\$1,650.00	Rent
4/12/2021	\$78,525.21	Storage/Switching Revenue
4/12/2021	\$1,100.00	Rent
4/12/2021	\$927.00	Rent
4/12/2021	\$18,785.00	Rent
4/12/2021	\$3,598.73	Railcar Repair Revenue
4/13/2021	\$318,674.66	Expense Reimbursement/Account Transfer
4/15/2021	\$10,260.36	MOW Contractual Services Revenue
4/15/2021	\$6,290.80	MOW Contractual Services Revenue
4/15/2021	\$2,711.05	MOW Contractual Services Revenue
4/16/2021	\$18,710.00	Storage/Switching Revenue Rent
4/16/2021	\$500.00 \$318.28	Rent
4/16/2021 4/16/2021	\$1,175.00	Rent
4/16/2021	\$1,346.76	Railcar Repair Revenue
4/16/2021	\$263.54	Railcar Repair Revenue
4/16/2021	\$2,040.99	Railcar Repair Revenue
4/16/2021	\$290.00	Storage/Switching Revenue
4/20/2021	\$744.17	Insurance Reimbursement
4/23/2021	\$149.01	Railcar Repair Revenue
4/23/2021	\$270.00	Rent
4/23/2021	\$385.00	Rent
4/23/2021	\$54,740.00	Rent
4/23/2021	\$2,060.80	Sale of Scrap Metal
4/23/2021	\$2,500.00	Miscellaneous
4/27/2021	\$352.47	Insurance Reimbursement
4/27/2021	\$246,065.00	Switching Revenue
4/27/2021	\$487,995.00	Switching Revenue
4/28/2021	\$1,349.89	Railcar Repair Revenue

4/30/2021	\$3,688.02	Railcar Repair Revenue
4/30/2021	\$3,866.43	Railcar Repair Revenue
4/30/2021	\$2,073.80	MOW Contractual Services Revenue
4/30/2021	\$302.35	Railcar Repair Revenue
4/30/2021	\$225.00	Rent
4/30/2021	\$720.06	Railcar Repair Revenue
4/30/2021	\$159.92	Railcar Repair Revenue
4/30/2021	\$1,766.93	Railcar Repair Revenue
4/30/2021	\$18.22	Railcar Repair Revenue
4/30/2021	\$1,610.00	Storage/Switching Revenue
4/30/2021	\$1,075.00	Storage/Switching Revenue
4/30/2021	\$1,194.02	Insurance Reimbursement
4/30/2021	\$2,500.00	Rent
5/1/2021	\$696.91	Interest Income
5/3/2021	\$5,274.53	Rent
5/3/2021	\$99,313.15	Grant Reimbursement
5/5/2021	\$129.87	Railcar Repair Revenue
5/5/2021	\$40,347.09	Railcar Repair Revenue
5/5/2021	\$45,271.06	Railcar Repair Revenue
5/6/2021	\$25,597.00	Storage/Switching Revenue
5/7/2021	\$376.83	Railcar Repair Revenue
5/7/2021	\$2,965.66	Railcar Repair Revenue
5/7/2021	\$298.72	Railcar Repair Revenue
5/7/2021	\$1,100.00	Rent
5/7/2021	\$1,650.00	Rent
5/7/2021	\$927.00	Rent
5/7/2021	\$327,117.87	Rent
5/7/2021	\$1,000.00	Miscellaneous
5/10/2021	\$57,853.00	Storage/Switching Revenue
5/10/2021	\$4,837.79	Railcar Repair Revenue
5/11/2021	\$253,902.05	Expense Reimbursement/Account Transfer
5/13/2021	\$33,900.38	MOW Contractual Services Revenue
5/13/2021	\$1,950.00	Switching Revenue
5/14/2021	\$2,666.99	Railcar Repair Revenue
5/14/2021	\$9,343.30	Railcar Repair Revenue Storage/Switching Revenue
5/14/2021	\$17,545.00	
5/14/2021	\$1,175.00	Rent
5/14/2021	\$385.00	Rent
5/14/2021	\$68,476.96	Storage/Switching Revenue
5/14/2021	\$9,527.50	Rent
5/14/2021	\$12,500.00	Rent
5/14/2021	\$472.11	Railcar Repair Revenue
5/14/2021	\$8,415.70	Sale of Scrap Metal
5/14/2021	\$2,362.99	Refund
5/14/2021	\$4,200.00	MOW Contractual Services Revenue
5/21/2021	\$50,385.00	Rent
5/21/2021	\$2,500.00	Rent
5/21/2021	\$15,600.00	MOW Contractual Services Revenue
5/21/2021	\$1,840.00	Storage/Switching Revenue
5/21/2021	\$13,378.81	Railcar Repair Revenue
5/21/2021	\$2,642.40	Sale of Scrap Metal
5/24/2021	\$1,799.30	Railcar Repair Revenue
5/24/2021	\$1,555.69	Railcar Repair Revenue
5/27/2021	\$75,316.72	Storage/Switching Revenue
5/27/2021	\$22,750.00	Reimbursement
5/27/2021	\$2,711.05	MOW Contractual Services Revenue
5/27/2021	\$306,110.00	Switching Revenue
5/27/2021	\$482,825.00	Switching Revenue
5/28/2021	\$1,106.70	Railcar Repair Revenue
5/28/2021	\$295.54	Railcar Repair Revenue
5/28/2021	\$18.22	Railcar Repair Revenue
5/28/2021	\$172.78	Railcar Repair Revenue
5/28/2021	\$7,000.00	MOW Contractual Services Revenue
5/28/2021	\$225.00	Rent
6/1/2021	\$8,927.00	MOW Contractual Services Revenue
6/1/2021	\$708.98	Interest Income
6/1/2021	\$645.25	Voided Check
		MOW Contractual Services Revenue
6/4/2021 6/4/2021	\$395.00 \$15.000.00	Rent
6/4/2021	\$15,000.00	Rent
6/4/2021 6/4/2021	\$1,100.00 \$8,905.00	Kent Storage/Switching Revenue
6/4/2021	\$8,905.00	prorage/switching revenue

6/4/2021	¢055.00	
6/4/2021	\$955.00	Rent
6/4/2021	\$1,000.00	Rent
6/4/2021	\$1,650.00	Rent
6/4/2021	\$1,179.91	Railcar Repair Revenue
6/4/2021	\$422.45	Railcar Repair Revenue
6/4/2021	\$1,879.20	Sale of Scrap Metal
6/8/2021	\$75,364.00	Storage/Switching Revenue
6/8/2021	\$12,681.49	Railcar Repair Revenue
6/11/2021	\$254,763.69	Expense Reimbursement/Account Transfer
6/11/2021	\$1,583.21	MOW Contractual Services Revenue
6/11/2021	\$452.60	Railcar Repair Revenue
6/11/2021	\$18.32	Railcar Repair Revenue
6/11/2021	\$322.61	Railcar Repair Revenue
6/11/2021	\$385.00	Rent
6/11/2021	\$16,294.71	Refund
6/14/2021	\$26,925.92	Switching Revenue
6/15/2021	\$75,817.21	Railcar Repair Revenue
6/15/2021	\$12,393.20	Railcar Repair Revenue
6/15/2021	\$13,611.22	Railcar Repair Revenue
6/15/2021	\$1,437.33	Railcar Repair Revenue Rent
6/15/2021 6/16/2021	\$3,000.00 \$7,678.51	Rent Railcar Repair Revenue
6/16/2021	\$29.66	Railcar Repair Revenue
6/18/2021	\$39,655.00	Storage/Switching Revenue
6/18/2021	\$360.00	MOW Contractual Services Revenue
6/18/2021	\$3,012.72	Railcar Repair Revenue
6/18/2021	\$1,398.86	Railcar Repair Revenue
6/18/2021	\$3,843.23	Railcar Repair Revenue
6/18/2021	\$1,328.54	Railcar Repair Revenue
6/18/2021	\$399.85	Railcar Repair Revenue
6/18/2021	\$2,500.00	Rent
6/18/2021	\$2,500.00	Rent
6/18/2021	\$50,385.00	Rent
6/18/2021	\$63,441.96	Storage/Switching Revenue
6/18/2021	\$9,527.50	Rent
6/23/2021	\$177,704.57	Grant Reimbursement
6/24/2021	\$73,613.50	Storage/Switching Revenue
6/24/2021	\$299.76	Railcar Repair Revenue
6/24/2021	\$2,711.05	MOW Contractual Services Revenue
6/25/2021	\$1,205.68	Railcar Repair Revenue
6/25/2021	\$24,868.71	Grant Reimbursement
6/25/2021	\$6,300.00	Reimbursement
6/25/2021	\$1,150.00	Switching Revenue
6/28/2021	\$305,805.00	Switching Revenue
6/28/2021	\$555,645.00	Switching Revenue
6/29/2021	\$225.00	Rent
6/30/2021	\$89,746.00	Storage/Switching Revenue
6/30/2021	\$3,101.17	Railcar Repair Revenue
	. ,	
	\$27,307,225	5.90

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
7/2/2020	\$136,139.75	PPE 06/30/20	Payroll
7/2/2020	\$2,228.45	AETNA HEALTH PLANS	Employee Benefits/Deductions
7/2/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/2/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
7/2/2020	\$19,540.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
7/2/2020	\$66,856.99	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/2/2020	\$368.75	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
7/2/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/2/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/2/2020	\$266.00	SUN LIFE FINANCIAL	Life Insurance
7/2/2020	\$121.13	TIAA-CREF	Employee Benefits/Deductions
7/2/2020	\$58,956.11	UNITED HEALTHCARE	Employee Benefits/Deductions
7/2/2020	\$3,030.70	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
7/2/2020	\$44,293.53	ARCADIS US INC	Construction Services
7/2/2020	\$1,804.17	AT&T	Utilities
7/2/2020	\$80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration

7/2/2020	\$70.00	CHARLESTON COUNTY USER FEE-Hazmat
7/2/2020	\$100.00	COASTAL ELECTRIC COOPERATIVE
7/2/2020	\$4,730.00	CONRAD YELVINGTON DISTRIBUTORS
7/2/2020	\$11.70	GENERAL AGENCY
7/2/2020 7/2/2020	\$302.50 \$224.55	GREATER SVILLE DORCHESTER CO CHAMBER COM
7/2/2020	\$224.55	HOME TELECOM KMD AND ASSOCIATES
7/2/2020	\$1,100.00	PROPELLER CLUB PORT OF CHARLESTON
7/2/2020	\$795.00	ROGERS OCCUPATIONAL SCREENING
7/2/2020	\$27.16	SC DEPT OF ADMINISTRATION-Telephone
7/2/2020	\$2,244.93	SC STATE FISCAL ACCOUNTABILITY AUTHORITY
7/2/2020	\$260.00	SOIL CONSULTANTS INC
7/2/2020	\$81,186.50	TRANSYSTEMS CORPORATION
7/2/2020 7/2/2020	\$612.61 \$371.58	VULCAN MATERIALS COMPANY AETNA LIFE INSURANCE CO NCCC (SSBP)
7/3/2020	\$4,200.00	AMERICAN INDUSTRIES
7/3/2020	\$3,381.60	BREWER HENDLEY OIL CO
7/3/2020	\$707.35	FUEL EXPRESS
7/3/2020	\$18,928.00	GREENBRIER RAIL SERVICES
7/3/2020	\$13,381.00	GREENERY OF CHARLESTON, LLC
7/3/2020	\$315.00	LEDFORDS TERMITE & PEST CONTROL
7/3/2020	\$190.55	NATIONAL RAILWAY LABOR CONF
7/3/2020	\$27.60 \$10.025.25	NORRIS LAFFITTE
7/3/2020 7/3/2020	\$10,035.25 \$2,098,006.37	RADIO COMMUNICATIONS OF CHARLESTON INC RAGNAR BENSON CONSTRUCTION
7/3/2020	\$6,900.00	S CRAIG LUND
7/3/2020	\$10,757.40	SC DEPT OF REVENUE-WITHHOLDING
7/3/2020	\$1,165.09	WILLIAMS SCOTSMAN INC
7/3/2020	\$2,192.66	XPO LOGISTICS FREIGHT INC
7/3/2020	\$4,131.87	ZEB'S QUALITY CLEANING INC
7/6/2020	\$3,176.44	METLIFE c/o FASCORE LLC
7/6/2020	\$2,167.76	SC DEFERRED COMPENSATION
7/9/2020	\$1,465.00	BORIS LANDSCAPES LLC
7/9/2020 7/9/2020	\$210.00 \$439.00	CAROLINA PLUMBING SOLUTIONS CAROLINA WASTE & RECYCLING LLC
7/9/2020	\$312.07	CHARLESTON WATER SYSTEMS
7/9/2020	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE
7/9/2020	\$970.00	EVANS MECHWART HAMBLETON & TILTON INC
7/9/2020	\$3,882.58	GREGORY POOLE EQUIPMENT CO
7/9/2020	\$137,049.47	LANDMARK CONSTRUCTION
7/9/2020	\$200.00	NORFOLK SOUTHERN RAILWAY
7/9/2020	\$77.00	PALMETTO ELECTRIC COOPERATIVE INC
7/9/2020	\$3,418.00	S&ME INC
7/9/2020 7/9/2020	\$3,621.58 \$5,023.81	STERLING SAND LLC UNITED RENTALS
7/9/2020	\$494.62	WABTEC GLOBAL SERVICES
7/9/2020	\$440.00	WOW!
7/10/2020	\$371.58	AETNA LIFE INSURANCE CO NCCC (SSBP)
7/10/2020	\$6,850.00	AMERICAN INDUSTRIES
7/10/2020	\$3,059.00	AMERICAN SHORTLINE & REGIONAL RR ASSN
7/10/2020	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC
7/10/2020	\$13,947.64	BIRMINGHAM RAIL & LOCOMOTIVE
7/10/2020	\$1,323.68	BREWER HENDLEY OIL CO
7/10/2020 7/10/2020	\$3,494.60 \$149.39	CEL OIL PRODUCTS CORPORATION DONOHUE RAILROAD EQUIPMENT INC
7/10/2020	\$444.26	FUEL EXPRESS
7/10/2020	\$16,586.00	GREENBRIER RAIL SERVICES
7/10/2020	\$5,689.40	IMS SOLUTIONS GROUP LLC
7/10/2020	\$674.71	KIMBALL MIDWEST
7/10/2020	\$8,972.88	KOPPERS INC
7/10/2020	\$4,033.00	MILLENNIUM INC
7/10/2020	\$573,325.86	NARSTCO INC
7/10/2020	\$31,731.71	POWER RAIL DISTRIBUTION INC
7/10/2020	\$13,489.50	RAILCAR MANAGEMENT LLC.
7/10/2020 7/10/2020	\$50.00 \$2,406.93	RAILINC CORPORATION INC RAILROAD RETIREMENT BOARD
7/10/2020	\$700.00	STANDARD CAR TRUCK
7/10/2020	\$3,500.00	TOD CONSULTING
7/13/2020	\$1,952.03	SC DEPT OF REVENUE
1/15/2020		
7/13/2020	\$43,606.94	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY

User Fee Utilities Refund Life Insurance Dues & Fees Utilities Professional Fees Dues & Fees Safety Services Utilities Insurance Premium Professional Fees Professional Fees Railroad Supplies Employee Benefits/Deductions Car Repair Inventory **Railroad Supplies** Fuel Car Repair Inventory Landscaping Services Pest Control Services Dues & Fees Employee Reimbursement Lease Construction Services Professional Fees Employee Benefits/Deductions Lease Freight Janitorial Services Employee Benefits/Deductions Employee Benefits/Deductions Landscaping Services Facilities Repair/Maintenance Dumpster Rental Utilities Employee Benefits/Deductions Professional Fees Equipment Parts/Repair Construction Services Freight Utilities Professional Fees Locomotive Sand Equipment Rental Car Repair Inventory Utilities Employee Benefits/Deductions Car Repair Inventory Dues & Fees AEI Monitoring Services **Railroad Supplies Railroad Supplies** Fuel Car Repair Inventory Fuel Car Repair Inventory IT Services Railroad Supplies Railroad Supplies Crossing Inspections Railroad Supplies Locomotive Parts Software Dues & Fees Employee Benefits/Deductions Car Repair Inventory Professional Fees Sales/Use Tax Payment Employee Benefits/Deductions Uniform Services

7152020 \$3,350.00 APPRASAL SERVICES OF SC INC 7152020 \$1,215.75 BERKELEY ELECTRIC COOPERATIVE INC 7152020 \$1,40.01 COMACAST 7152020 \$1,40.23 DORSY THE COMPANY 7152020 \$1,40.23 DORSY THE COMPANY 7152020 \$1,40.23 DORSY THE COMPANY 7152020 \$1,60.95.46 BANK OF AMERICA-Purchang Caal 717172020 \$2,80.04 BOULEAP NETWORKS, INC 71172020 \$2,84.07 UPLE EXPRESA 71172020 \$1,244.80 DONDHUE RAILEONAL UPLENTINC 71172020 \$1,244.80 DONDHUE RAILEONAL UPLENTINC 71172020 \$1,243.97 SAEFTY PRODUCTS INC 71172020 \$1,243.97 SAEFTY PRODUCTS INC 71172020 \$1,253.93 XPD MERTIN 71172020 \$2,583.44 SIB LIGHTING 71172020 \$2,585.44 SIB LIGHTING 71172020 \$2,585.74 GAEFTY PRODUCTS INC 71172020 \$2,583.74 GAIEVANDAN CAA TRUCK 71172020 \$2,585.74 GAEFTY PROUTON		CINT & CODDOD ATION	¢002.52	7/14/2020
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7/24/2020 \$60.00 LEDFORDS TERMITE & PEST CONTROL 7/24/2020 \$14,412.20 RAILINC RCH 7/24/2020 \$2,492.30 SUMMIT HELICOPTERS, INC 7/24/2020 \$13,879.00 WHEELWORX, LLC 7/24/2020 \$173.13 XPO LOGISTICS FREIGHT INC 7/30/2020 \$21,692.92 ANGELTRAX 7/30/2020 \$105.00 CAROLINA PLUMBING SOLUTIONS 7/30/2020 \$857.31 CHARLESTON WATER SYSTEMS 7/30/2020 \$102.00 COASTAL ELECTRIC COOPERATIVE				
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7/30/2020 \$1,804.17 AT&T 7/30/2020 \$105.00 CAROLINA PLUMBING SOLUTIONS 7/30/2020 \$857.31 CHARLESTON WATER SYSTEMS 7/30/2020 \$102.00 COASTAL ELECTRIC COOPERATIVE		XPO LOGISTICS FREIGHT INC	\$173.13	7/24/2020
7/30/2020 \$105.00 CAROLINA PLUMBING SOLUTIONS 7/30/2020 \$857.31 CHARLESTON WATER SYSTEMS 7/30/2020 \$102.00 COASTAL ELECTRIC COOPERATIVE		ANGELTRAX	\$21,692.92	7/30/2020
7/30/2020 \$857.31 CHARLESTON WATER SYSTEMS 7/30/2020 \$102.00 COASTAL ELECTRIC COOPERATIVE		AT&T	\$1,804.17	7/30/2020
7/30/2020 \$102.00 COASTAL ELECTRIC COOPERATIVE	Facili	CAROLINA PLUMBING SOLUTIONS	\$105.00	7/30/2020
		CHARLESTON WATER SYSTEMS	\$857.31	7/30/2020
		COASTAL ELECTRIC COOPERATIVE	\$102.00	7/30/2020
1/50/2020 \$190.44 COLONIAL SUPPLEMENTAL INSURANCE	Emplo	COLONIAL SUPPLEMENTAL INSURANCE	\$190.44	7/30/2020
7/30/2020 \$8,815.00 CONRAD YELVINGTON DISTRIBUTORS		CONRAD YELVINGTON DISTRIBUTORS	\$8,815.00	7/30/2020
7/30/2020 \$35,000.00 CSXT TRANSPORTATION - TRACK LEASE		CSXT TRANSPORTATION - TRACK LEASE	\$35,000.00	7/30/2020
7/30/2020 \$51,993.00 E-BUILDER INC		E-BUILDER INC	\$51,993.00	7/30/2020
7/30/2020 \$4,000.00 GREENE FINNEY LLP		GREENE FINNEY LLP	\$4,000.00	7/30/2020
7/30/2020 \$559.17 HOME DEPOT PRO		HOME DEPOT PRO	\$559.17	7/30/2020

Uniform Services Professional Fees Utilities Professional Fees Utilities Vehicle Parts/Repair Railroad Supplies Ice Credit Card Payment Utilities Fuel Car Repair Inventory Fuel Landscaping Services Railroad Supplies Locomotive Parts Safety Supplies lities Repair/Maintenance Car Repair Inventory Freight Payroll loyee Benefits/Deductions Professional Fees Copier Lease Utilities Utilities Professional Fees Professional Fees Copier Maintenance Insurance Premium Safety Supplies Freight Safety Services Vehicle Parts/Repair Professional Fees Professional Fees Professional Fees Professional Fees Equipment Rental Cell Phone Services Car Repair Inventory Safety Supplies **Railroad Supplies** Fuel Fuel Landscaping Services Pest Control Services Car Hire **Railroad Supplies** Car Repair Inventory Freight Locomotive Parts Utilities lities Repair/Maintenance Utilities Utilities loyee Benefits/Deductions Refund Lease Software Professional Fees Supplies

7/30/2020	\$226.26	HOME TELECOM	
7/30/2020	\$1,801.01	HUSSEY GAY BELL	Pro
7/30/2020	\$910.24	IRON HORSE ENGINEERING	Pro
7/30/2020	\$200,623.22	LANDMARK CONSTRUCTION	Const
7/30/2020	\$47,000.00	METANOIA	
7/30/2020	\$118.00	OCCUPATIONAL HEALTH CENTERS	Sa
7/30/2020	\$770.59	UNITED RENTALS	Equ
7/30/2020	\$2,306.48	VULCAN MATERIALS COMPANY	Rai
7/30/2020	\$3,760.00	WILLOUGHBY & HOEFER PA	Pro
7/30/2020	\$645.00	YARD CARE ETC	Lands
7/31/2020	\$130,172.22	SC RETIREMENT SYSTEMS	Employee
7/31/2020	\$29,426.88	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee
7/31/2020	\$3,199.85	AECOM TECHNICAL SERVICES, INC.	Pro
7/31/2020	\$99.00	BIGLEAF NETWORKS, INC	D-:
7/31/2020 7/31/2020	\$2,647.40 \$3,932.52	BREWER HENDLEY OIL CO CEL OIL PRODUCTS CORPORATION	Rai
7/31/2020	\$3,932.32 \$701.95	FUEL EXPRESS	
7/31/2020	\$19,279.74	LEWIS & BABCOCK LLP	Pro
7/31/2020	\$388.00	MICHAEL BAKER INTERNATIONAL INC	Pro
7/31/2020	\$190.55	NATIONAL RAILWAY LABOR CONF	ГЮ Г
7/31/2020	\$16,432.00	PFLUG LAW FIRM LLC	Pro
7/31/2020	\$6,900.00	S CRAIG LUND	Pro
7/31/2020	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	
7/31/2020	\$11,870.00	WHEELWORX, LLC	Car F
7/31/2020	\$578.21	WILLIAMS SCOTSMAN INC	
7/31/2020	\$437.68	XPO LOGISTICS FREIGHT INC	
7/31/2020	\$5,178.35	ZEB'S QUALITY CLEANING INC	Jani
8/4/2020	\$266.00	SUN LIFE FINANCIAL	Li
8/5/2020	\$142,802.01	PPE 07/31/20	
8/5/2020	\$2,101.11	AETNA HEALTH PLANS	Employee
8/5/2020	\$283.09	AIG-VALIC RETIREMENT SERVICES	Employee
8/5/2020	\$625.63	ASI FLEX	Employee
8/5/2020	\$20,360.00	EFTPS #941 FED INCOME TAX PMT	Employee
8/5/2020	\$68,247.38	EFTPS #CT-1 RR RET TAX PMT	Employee
8/5/2020	\$295.00	IAMAW DISTRICT LODGE 19	Employee
8/5/2020 8/5/2020	\$279.16 \$1,218.00	RR EMPLOYEES NATIONAL FSA PLAN SC DEPT OF SOCIAL SERVICES	Employee
8/5/2020	\$80.75	SC DEPT OF SOCIAL SERVICES TIAA-CREF	Employee Employee
8/5/2020	\$55,496.91	UNITED HEALTHCARE	Employee
8/5/2020	\$2,843.10	UNITED TRANSPORTATION UNION	Employee
8/5/2020	\$309.65	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee
8/6/2020	\$3,288.12	METLIFE c/o FASCORE LLC	Employee
8/6/2020	\$2,092.76	SC DEFERRED COMPENSATION	Employee
8/6/2020	\$11,166.44	SC DEPT OF REVENUE-WITHHOLDING	Employee
8/7/2020	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI M
8/7/2020	\$677.81	CEL OIL PRODUCTS CORPORATION	
8/7/2020	\$53,000.00	COASTAL COMMUNITY FOUNDATION OF SC	
8/7/2020	\$793.00	FUEL EXPRESS	
8/7/2020	\$384.99	GREENERY OF CHARLESTON, LLC	Lands
8/7/2020	\$23,518.20	HDR ENGINEERING INC	Pro
8/7/2020	\$13,232.60	KOPPERS INC	Rai
8/7/2020	\$10.00	MIKEL E BENTON	Employ
8/7/2020	\$590.00	MILLENNIUM INC	Cross
8/7/2020 8/7/2020	\$22.08 \$83.26	NORRIS LAFFITTE POWER RAIL DISTRIBUTION INC	Employ Loc
8/7/2020	\$1,330,518.34	RAGNAR BENSON CONSTRUCTION	Const
8/7/2020	\$13,287.25	RAILCAR MANAGEMENT LLC.	Const
8/7/2020	\$50.00	RAILINC CORPORATION INC	Γ
8/7/2020	\$43.83	TIFFANY PECORARO	Employ
8/7/2020	\$3,500.00	TOD CONSULTING	Pro
8/7/2020	\$11,260.00	WHEELWORX, LLC	Car F
8/11/2020	\$43,606.94	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee
8/12/2020	φ15,000.71		I.I.,
8/12/2020	\$2,786.03	CINTAS CORPORATION	Uni
8/13/2020		CINTAS CORPORATION CINTAS CORPORATION	Uni
8/13/2020	\$2,786.03 \$1,122.25 \$433.48		Uni
	\$2,786.03 \$1,122.25 \$433.48 \$67,420.94	CINTAS CORPORATION AIRESPRING ARCADIS US INC	Uni Const
8/13/2020	\$2,786.03 \$1,122.25 \$433.48 \$67,420.94 \$1,790.00	CINTAS CORPORATION AIRESPRING ARCADIS US INC BORIS LANDSCAPES LLC	Uni Const Lands
8/13/2020 8/13/2020	\$2,786.03 \$1,122.25 \$433.48 \$67,420.94 \$1,790.00 \$120.00	CINTAS CORPORATION AIRESPRING ARCADIS US INC BORIS LANDSCAPES LLC CAROLINA WASTE & RECYCLING LLC	Uni Const Lands Du
8/13/2020 8/13/2020 8/13/2020	\$2,786.03 \$1,122.25 \$433.48 \$67,420.94 \$1,790.00 \$120.00 \$67,130.24	CINTAS CORPORATION AIRESPRING ARCADIS US INC BORIS LANDSCAPES LLC CAROLINA WASTE & RECYCLING LLC CDM SMITH	Uni Const Lands Du Pro
8/13/2020 8/13/2020	\$2,786.03 \$1,122.25 \$433.48 \$67,420.94 \$1,790.00 \$120.00	CINTAS CORPORATION AIRESPRING ARCADIS US INC BORIS LANDSCAPES LLC CAROLINA WASTE & RECYCLING LLC	Uni Const Lands Du

Utilities ofessional Fees rofessional Fees struction Services Mitigation Safety Services uipment Rental ailroad Supplies rofessional Fees dscaping Services ee Benefits/Deductions ee Benefits/Deductions rofessional Fees Utilities ailroad Supplies Fuel Fuel rofessional Fees rofessional Fees Dues & Fees rofessional Fees rofessional Fees Rent Repair Inventory Lease Freight nitorial Services Life Insurance Payroll ee Benefits/Deductions Aonitoring Services Fuel Mitigation Fuel dscaping Services rofessional Fees ailroad Supplies yee Reimbursement ssing Inspections oyee Reimbursement ocomotive Parts struction Services Software Dues & Fees oyee Reimbursement ofessional Fees Repair Inventory ee Benefits/Deductions niform Services niform Services Utilities struction Services dscaping Services Dumpster Rental rofessional Fees es Repair/Maintenance Life Insurance

8/13/2020	\$1,475.00	GERMAN TECHNICAL GROUP LLC
8/13/2020	\$1,168.04	HOME DEPOT PRO
8/13/2020	\$12,350.00	JMA RAIL PRODUCTS
8/13/2020	\$4,500.00	KMD AND ASSOCIATES
8/13/2020	\$400.00	NORFOLK SOUTHERN RAILWAY
8/13/2020	\$120.00	PALMETTO ELECTRIC COOPERATIVE INC
8/13/2020	\$1,815.77	REDDY ICE
8/13/2020	\$526.89	SAFEGUARD BUSINESS SYSTEMS INC
8/13/2020	\$27.16	SC DEPT OF ADMINISTRATION-Telephone
8/13/2020	\$2.00	SC DEPT OF MOTOR VEHICLES
8/13/2020	\$750.00	TRIDENT TECHNICAL COLLEGE
8/13/2020	\$1,783.22	UNITED RENTALS
8/13/2020	\$440.00	WOW!
8/14/2020	\$1,502.50	BOWMAN CONSULTING GROUP LTD
8/14/2020	\$9,049.75	CEL OIL PRODUCTS CORPORATION
8/14/2020	\$205.51	FUEL EXPRESS
8/14/2020	\$10,499.80	GREENERY OF CHARLESTON, LLC
8/14/2020	\$309.65	HARTFORD LIFE AND ACCIDENT INSURANCE CO
8/14/2020	\$5,689.40	IMS SOLUTIONS GROUP LLC
8/14/2020	\$98.90	SHERI M COOPER
8/14/2020	\$11,170.00	WHEELWORX, LLC
8/14/2020	\$129.42	XPO LOGISTICS FREIGHT INC
8/14/2020	\$50,194.62	BANK OF AMERICA-Purchasing Card
8/17/2020	\$397.24	SC DEPT OF REVENUE
8/20/2020	\$127,259.02	PPE 08/15/20
8/20/2020	\$235.20	AIG-VALIC RETIREMENT SERVICES
8/20/2020	\$625.63	ASI FLEX
8/20/2020	\$17,874.00	EFTPS #941 FED INCOME TAX PMT
8/20/2020	\$61,119.29	EFTPS #CT-1 RR RET TAX PMT
8/20/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN
8/20/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES
8/20/2020	\$80.75	TIAA-CREF
8/20/2020	\$3,840.00	BERENYI INC
8/20/2020	\$1,161.04	BERKELEY ELECTRIC COOPERATIVE INC
8/20/2020	\$1,071.00	CAROLINA CHILLERS INC
8/20/2020	\$145.00	CAROLINA PLUMBING SOLUTIONS
8/20/2020	\$564.83	CHARLESTON WATER SYSTEMS
8/20/2020	\$303.97	COASTAL CAPITAL LEASING
8/20/2020	\$463.61	COMCAST
8/20/2020	\$867.64	CREATIVE SOLUTIONS SC LLC
8/20/2020	\$8,434.36	DOMINION ENERGY
8/20/2020	\$4,109.36	FEDSEC INC
8/20/2020	\$405.00	FLETCHER & SIPPEL LLC
8/20/2020	\$11,961.02	HERZOG SERVICES INC
8/20/2020	\$625.00	LOW COUNTRY DOCUMENTATION SERVICES
8/20/2020	\$750.00	LOWCOUNTRY EYE CARE OF GOOSE CREEK
8/20/2020	\$882.00	NEXSEN PRUET LLC
8/20/2020	\$2,000.00	NTC LOGISTICS, LLC
8/20/2020	\$2,108.50	PAUL THORSTEN
8/20/2020	\$4,247.00	S&ME INC
8/20/2020	\$53.62	SHRED-IT USA
8/20/2020	\$1,958.50	SIERRAS CONSTRUCTION LLC
8/20/2020	\$390.00	SIMONS & DEAN
8/20/2020	\$3,500.00	TCH GROUP LLC
8/20/2020	\$2,097.71	VERIZON WIRELESS-Cell Phone
8/20/2020	\$3,419.24	WEST LAW FIRM PA
8/21/2020	\$3,154.02	METLIFE c/o FASCORE LLC
8/21/2020	\$3,267.76	SC DEFERRED COMPENSATION
8/21/2020	\$9,980.29	SC DEPT OF REVENUE-WITHHOLDING
8/21/2020	\$1,570.00	AMERICAN INDUSTRIES
8/21/2020	\$1,065.29	BOOTJACK INC
8/21/2020	\$1,587.80	CEL OIL PRODUCTS CORPORATION
8/21/2020	\$329.58	FUEL EXPRESS
8/21/2020	\$2,861.93	KIMBALL MIDWEST
8/21/2020	\$45,082.40	KOPPERS INC
8/21/2020	\$160.00	LEDFORDS TERMITE & PEST CONTROL
8/21/2020	\$10.00	MIKEL E BENTON
8/21/2020	\$1,844.64	MOBILE COMMUNICATIONS AMERICA, INC
8/21/2020	\$2,148.13	PENNSY CORPORATION
8/21/2020	\$6,040.00	POWER RAIL DISTRIBUTION INC

Professional Fees Supplies Locomotive Parts Professional Fees Freight Utilities Ice Supplies Utilities Vehicle Registration Training & Education Equipment Rental Utilities Professional Fees Fuel Fuel Landscaping Services Employee Benefits/Deductions IT Services Employee Reimbursement Car Repair Inventory Freight Credit Card Payment Sales/Use Tax Payment Payroll Employee Benefits/Deductions Professional Fees Utilities Facilities Repair/Maintenance Facilities Repair/Maintenance Utilities Copier Lease Utilities Facilities Repair/Maintenance Utilities Professional Fees Professional Fees Ultrasonic Rail Testing Professional Fees Safety Supplies Professional Fees Freight Employee Reimbursement Professional Fees Professional Fees Facilities Repair/Maintenance Professional Fees Professional Fees Cell Phone Services Professional Fees Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Car Repair Inventory Safety Supplies Fuel Fuel Railroad Supplies Railroad Supplies Pest Control Services Employee Reimbursement Radio Repairs Car Repair Inventory Locomotive Parts Lease

8/21/2020	\$18,256.94	RAILINC RCH	
8/21/2020	\$3,957.00	STANLEY SHADRIX	
8/21/2020	\$12,733.00	WHEELWORX, LLC	
8/21/2020	\$1,491.76	XPO LOGISTICS FREIGHT INC	
8/28/2020	\$19,788.95	BIRMINGHAM RAIL & LOCOMOTIVE	
8/28/2020	\$2,455.90	BOOTJACK INC	
8/28/2020	\$19,006.81	CEL OIL PRODUCTS CORPORATION	
8/28/2020	\$11,275.00	DONOHUE RAILROAD EQUIPMENT INC	
8/28/2020	\$601.31	FUEL EXPRESS	
8/28/2020	\$10,981.00	GREENERY OF CHARLESTON, LLC	
8/28/2020	\$26,823.72	LEWIS & BABCOCK LLP	
8/28/2020	\$190.55	NATIONAL RAILWAY LABOR CONF	
8/28/2020	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	
8/28/2020	\$12,275.00	WHEELWORX, LLC	
8/28/2020	\$164.49	XPO LOGISTICS FREIGHT INC	
8/28/2020	\$6,645.63	ZEB'S QUALITY CLEANING INC	-
8/31/2020	\$132,839.43	SC RETIREMENT SYSTEMS	E
9/2/2020	\$266.00	SUN LIFE FINANCIAL	
9/3/2020	\$1,804.17	AT&T	
9/3/2020 9/3/2020	\$15,500.00 \$2,075.00	BERENYI INC	
9/3/2020	\$2,075.00 \$541.22	BORIS LANDSCAPES LLC BUNCHER COMPANY	
9/3/2020	\$4,244.33	CHARLESTON RIGGING & MARINE HARDWARE	
9/3/2020	\$290.55	CHARLESTON WATER SYSTEMS	
9/3/2020	\$105.00	COASTAL ELECTRIC COOPERATIVE	
9/3/2020	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Е
9/3/2020	\$12,255.00	CONRAD YELVINGTON DISTRIBUTORS	-
9/3/2020	\$3,528.00	CSX TRANSPORTATION-FRT CHGS	
9/3/2020	\$661.45	DYNAGRAPHICS INC	
9/3/2020	\$150.00	F THOMAS ABSTRACT INC	
9/3/2020	\$11.70	GENERAL AGENCY	
9/3/2020	\$226.26	HOME TELECOM	
9/3/2020	\$242.50	HUSSEY GAY BELL	
9/3/2020	\$4,500.00	KMD AND ASSOCIATES	
9/3/2020	\$3,142.50	L&L GARAGE DOOR SERVICE	I
9/3/2020	\$142,523.17	LANDMARK CONSTRUCTION	
9/3/2020	\$336,429.00	MARSH & MCLENNAN AGENCY LLC	
9/3/2020	\$400.00	NORFOLK SOUTHERN RAILWAY	
9/3/2020	\$267.00	OCCUPATIONAL HEALTH CENTERS	-
9/3/2020	\$375.00	PALMETTO ENVIRONMENTAL INC	ł
9/3/2020	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	
9/3/2020 9/3/2020	\$150.00 \$260.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL SOIL CONSULTANTS INC	
9/3/2020	\$3,500.00	TCH GROUP LLC	
9/3/2020	\$2,337.94	UNITED RENTALS	
9/3/2020	\$4,709.74	VULCAN MATERIALS COMPANY	
9/3/2020	\$237.35	WASTE MANAGEMENT	
9/3/2020	\$616.00	WILLOUGHBY & HOEFER PA	
9/3/2020	\$840.00	YARD CARE ETC	
9/4/2020	\$143,136.45	PPE 08/31/20	
9/4/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	E
9/4/2020	\$20,695.00	EFTPS #941 FED INCOME TAX PMT	E
9/4/2020	\$69,038.66	EFTPS #CT-1 RR RET TAX PMT	E
9/4/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	E
9/4/2020	\$121.13	TIAA-CREF	E
9/4/2020	\$2,228.45	AETNA HEALTH PLANS	E
9/4/2020	\$625.63	ASI FLEX	E
9/4/2020	\$371.58	HARTFORD LIFE AND ACCIDENT INSURANCE CO	E
9/4/2020	\$295.00	IAMAW DISTRICT LODGE 19	E
9/4/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	E
9/4/2020	\$58,939.23	UNITED HEALTHCARE	E
9/4/2020	\$2,936.90 \$5,700.00	UNITED TRANSPORTATION UNION	E
9/4/2020 9/4/2020	\$5,700.00 \$1,815.00	AMERICAN INDUSTRIES APPLICATION TECHNOLOGY BY DESIGN INC	
9/4/2020	\$1,815.00 \$365.90	APPLICATION TECHNOLOGY BY DESIGN INC BOOTJACK INC	
9/4/2020	\$68.15	CEL OIL PRODUCTS CORPORATION	
9/4/2020	\$1,138.79	FUEL EXPRESS	
9/4/2020	\$1,682.80	GREENERY OF CHARLESTON, LLC	
9/4/2020	\$60,747.29	HDR ENGINEERING INC	
9/4/2020	\$19,783.50	KOPPERS INC	
9/4/2020	\$224.60	MIKEL E BENTON	
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Car Hire Employee Reimbursement Car Repair Inventory Freight Railroad Supplies Safety Supplies Fuel Car Repair Inventory Fuel Landscaping Services Professional Fees Dues & Fees Rent Car Repair Inventory Freight Janitorial Services Employee Benefits/Deductions Life Insurance Utilities Professional Fees Landscaping Services Locomotive Parts Supplies Utilities Utilities Employee Benefits/Deductions Refund Freight Railroad Supplies Professional Fees Life Insurance Utilities Professional Fees Professional Fees Facilities Repair/Maintenance Construction Services Insurance Premium Freight Safety Services Facilities Repair/Maintenance Utilities Dues & Fees Professional Fees Professional Fees Equipment Rental Railroad Supplies Crosstie Disposal Professional Fees Landscaping Services Payroll Employee Benefits/Deductions Car Repair Inventory AEI Monitoring Services Safety Supplies Fuel Fuel Landscaping Services Professional Fees Railroad Supplies Employee Reimbursement

9/4/2020	\$4,623.00	MILLENNIUM INC	ĺ
9/4/2020	\$1,192.00	NEW YORK AIR BRAKE CORPORATION	
9/4/2020	\$27.60	NORRIS LAFFITTE	
9/4/2020	\$462.45	PENNSYLVANIA RAIL CAR CO	
9/4/2020	\$1,282,732.46	RAGNAR BENSON CONSTRUCTION	
9/4/2020	\$6,900.00	S CRAIG LUND	
9/4/2020	\$1,267.74	SAFETY PRODUCTS INC	
9/4/2020	\$12,030.00	STANDARD CAR TRUCK	
9/4/2020	\$17.20	TIFFANY PECORARO	
9/4/2020	\$3,500.00	TOD CONSULTING	
9/4/2020	\$11,550.00	WHEELWORX, LLC	
9/4/2020 9/4/2020	\$578.21 \$984.20	WILLIAMS SCOTSMAN INC XPO LOGISTICS FREIGHT INC	
9/8/2020	\$3,352.55	METLIFE c/o FASCORE LLC	F
9/8/2020	\$3,267.76	SC DEFERRED COMPENSATION	E
9/8/2020	\$11,322.08	SC DEPT OF REVENUE-WITHHOLDING	F
9/10/2020	\$590.17	AIRESPRING	
9/10/2020	\$63,450.49	ARCADIS US INC	
9/10/2020	\$120.00	CAROLINA WASTE & RECYCLING LLC	
9/10/2020	\$350.00	CITY WIDE MAINTENANCE OF SC	I
9/10/2020	\$140.01	COMCAST	
9/10/2020	\$67.68	DOCUSYSTEMS INC.	
9/10/2020	\$357.70	DORSEY TIRE COMPANY	
9/10/2020	\$5,235.00	FLETCHER & SIPPEL LLC	
9/10/2020	\$1,750.00	KNOWLOGIX LLC	
9/10/2020	\$196.00	OCCUPATIONAL HEALTH CENTERS	
9/10/2020	\$165.00	OVERHEAD DOOR COMPANY OF CHARLESTON	1
9/10/2020	\$66.00 \$6.550.00	PALMETTO ELECTRIC COOPERATIVE INC	
9/10/2020 9/10/2020	\$6,550.00 \$33,169.17	S&ME INC TRANSYSTEMS CORPORATION	
9/10/2020	\$750.00	TRIDENT TECHNICAL COLLEGE	
9/10/2020	\$440.00	WOW!	
9/11/2020	\$43,609.84	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	E
9/11/2020	\$4,877.75	BIRMINGHAM RAIL & LOCOMOTIVE	
9/11/2020	\$6,094.00	BOWMAN CONSULTING GROUP LTD	
9/11/2020	\$21,733.44	CEL OIL PRODUCTS CORPORATION	
9/11/2020	\$436.63	FUEL EXPRESS	
9/11/2020	\$8,147.36	IMS SOLUTIONS GROUP LLC	
9/11/2020	\$170.00	LEDFORDS TERMITE & PEST CONTROL	
9/11/2020	\$4,059.60	NARSTCO INC	
9/11/2020	\$217.64	RADIO COMMUNICATIONS OF CHARLESTON INC	
9/11/2020 9/11/2020	\$22,426.29 \$150.00	RAILCAR MANAGEMENT LLC. RAILINC CORPORATION INC	
9/11/2020	\$130.00	SAFETY PRODUCTS INC	
9/11/2020	\$25,195.15	SIB LIGHTING	1
9/11/2020	\$489.66	XPO LOGISTICS FREIGHT INC	
9/14/2020	\$2,631.90	CINTAS CORPORATION	
9/14/2020	\$897.80	CINTAS CORPORATION	
9/15/2020	\$33,158.87	BANK OF AMERICA-Purchasing Card	
9/16/2020	\$170.16	SC DEPT OF REVENUE	
9/17/2020	\$1,040.86	BENTLEY SYSTEMS INC	
9/17/2020	\$1,227.01	BERKELEY ELECTRIC COOPERATIVE INC	
9/17/2020	\$8,235.35	DOMINION ENERGY	
9/17/2020	\$54.00	SHRED-IT USA	
9/17/2020	\$573.78	SIMONS & DEAN	
9/17/2020	\$182.89 \$127.15	VARONICA BURKETT	
9/17/2020 9/17/2020	\$137.15 \$156.15	WABTEC GLOBAL SERVICES WASTE MANAGEMENT	
9/18/2020	\$133,272.54	PPE 09/15/20	
9/18/2020	\$63,903.68	EFTPS #CT-1 RR RET TAX PMT	E
9/18/2020	\$19,108.00	EFTPS #941 FED INCOME TAX PMT	E
9/18/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	E
9/18/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	E
9/18/2020	\$121.13	TIAA-CREF	E
9/18/2020	\$625.63	ASI FLEX	E
9/18/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	E
9/18/2020	\$5,000.00	AMERICAN INDUSTRIES	
9/18/2020	\$3,422.02	CEL OIL PRODUCTS CORPORATION	
9/18/2020 9/18/2020	\$418.01 \$9,659.80	FUEL EXPRESS GREENERY OF CHARLESTON, LLC	
9/18/2020	\$1,600.00	IMS SOLUTIONS GROUP LLC	
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Crossing Inspections Car Repair Inventory Employee Reimbursement Car Repair Inventory Construction Services Professional Fees Safety Supplies Car Repair Inventory Employee Reimbursement Professional Fees Car Repair Inventory Lease Freight Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Utilities Construction Services Dumpster Rental Facilities Repair/Maintenance Utilities Copier Maintenance Vehicle Parts/Repair Professional Fees IT Services Safety Services Facilities Repair/Maintenance Utilities Professional Fees Professional Fees Training & Education Utilities Employee Benefits/Deductions Railroad Supplies Professional Fees Fuel Fuel IT Services Pest Control Services Railroad Supplies Lease Software Dues & Fees Safety Supplies Facilities Repair/Maintenance Freight Uniform Services Uniform Services Credit Card Payment Sales/Use Tax Payment Software Utilities Utilities Professional Fees Professional Fees Vehicle Parts/Repair Car Repair Inventory Crosstie Disposal Payroll Employee Benefits/Deductions Car Repair Inventory Fuel Fuel Landscaping Services IT Services

9/18/2020	\$18,753.61	LEWIS & BABCOCK LLP	Profe
9/18/2020	\$10.00	MIKEL E BENTON	Employe
9/18/2020	\$27,217.00	PFLUG LAW FIRM LLC	Profe
9/18/2020	\$5,257.68	POWER RAIL DISTRIBUTION INC	Loco
9/18/2020	\$56.52	TRACY MAYS-BOWERS	Employe
9/18/2020	\$723.59	XPO LOGISTICS FREIGHT INC	
9/21/2020	\$3,319.34	METLIFE c/o FASCORE LLC	Employee I
9/21/2020	\$3,267.76	SC DEFERRED COMPENSATION	Employee I
9/21/2020	\$10,599.90	SC DEPT OF REVENUE-WITHHOLDING	Employee I
9/23/2020	\$108.00	AMERIGAS	
9/23/2020	\$915.25	AT&T	
9/23/2020	\$1,564.49	CAROLINA CHILLERS INC	Facilities R
9/23/2020	\$36,040.35	CARVER MARITIME LLC	Profe
9/23/2020	\$303.97	COASTAL CAPITAL LEASING	Co
9/23/2020	\$323.60	COMCAST	
9/23/2020	\$4,109.36	FEDSEC INC	Profe
9/23/2020	\$1,000.00	LOADHOLT CLEANING SERVICE	Janite
9/23/2020	\$625.00	LOW COUNTRY DOCUMENTATION SERVICES	Profe
9/23/2020	\$37,750.00	RAVENEL FORD	Vehi
9/23/2020	\$852.41	SEGRA.	
9/23/2020	\$1,645.00	STRATO INC	Car Re
9/23/2020	\$2,145.07	VERIZON WIRELESS-Cell Phone	Cell P
9/24/2020	\$16,933.36	RAILINC RCH	
9/25/2020	\$1,250.00	AMERICAN INDUSTRIES	Car Re
9/25/2020	\$228.00	BIGLEAF NETWORKS, INC	D 1
9/25/2020	\$2,851.67	BIRMINGHAM RAIL & LOCOMOTIVE	Railr
9/25/2020 9/25/2020	\$172.65 \$2,422.72	BOOTJACK INC	Safe
	\$2,422.72 \$6,939.00	CEL OIL PRODUCTS CORPORATION DONOHUE RAILROAD EQUIPMENT INC	Car Re
9/25/2020 9/25/2020	\$460.49	FUEL EXPRESS	Cal Ke
9/25/2020	\$125.25	IAN STREICHER	Employe
9/25/2020	\$4,695.59	SC STATE PORTS AUTHORITY.	Employee
9/25/2020	\$11,440.00	WHEELWORX, LLC	Car Re
9/25/2020	\$1,743.93	XPO LOGISTICS FREIGHT INC	Curre
9/30/2020	\$129,500.34	SC RETIREMENT SYSTEMS	Employee I
9/30/2020	\$80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehic
9/30/2020	\$896.57	CHARLESTON WATER SYSTEMS	
9/30/2020	\$103.00	COASTAL ELECTRIC COOPERATIVE	
9/30/2020	\$16,340.00	CONRAD YELVINGTON DISTRIBUTORS	
9/30/2020	\$3,522.50	FLETCHER & SIPPEL LLC	Profe
9/30/2020	\$11.70	GENERAL AGENCY	Lif
9/30/2020	\$1,707.07	HAY TIRE COMPANY	Vehic
9/30/2020	\$226.26	HOME TELECOM	
9/30/2020	\$3,142.50	L&L GARAGE DOOR SERVICE	Facilities R
9/30/2020	\$108,237.80	LANDMARK CONSTRUCTION	Constr
9/30/2020	\$8,642.34	MARSH & MCLENNAN AGENCY LLC	Insura
9/30/2020	\$55.50	OCCUPATIONAL HEALTH CENTERS	Safe
9/30/2020	\$110.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities R
9/30/2020	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	
9/30/2020	\$125,889.55	TRANSYSTEMS CORPORATION	Profe
9/30/2020	\$1,045.00	YARD CARE ETC	Landsc
10/2/2020	\$266.00	SUN LIFE FINANCIAL	Life
10/2/2020	\$125.25	BRENT BAILEY	Employe
10/2/2020	\$3,207.89	CEL OIL PRODUCTS CORPORATION	
10/2/2020	\$545.81	FUEL EXPRESS	
10/2/2020	\$13,381.00	GREENERY OF CHARLESTON, LLC	Landsc
10/2/2020	\$34,758.31	HDR ENGINEERING INC	Profe
10/2/2020	\$33.35	JOSHUA W ROGERS	Employe
10/2/2020	\$190.55 \$1.460.40	NATIONAL RAILWAY LABOR CONF	Di
10/2/2020 10/2/2020	\$1,460.40 \$1,276,102,74	POWER RAIL DISTRIBUTION INC RAGNAR BENSON CONSTRUCTION	Loco Constru
10/2/2020	\$1,376,193.74 \$6,900.00	S CRAIG LUND	Profe
10/2/2020	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	FIOR
10/2/2020	\$2,920.30	TRACY MAYS-BOWERS	Employe
10/2/2020	\$578.21	WILLIAMS SCOTSMAN INC	Linpioye
10/2/2020	\$4,977.22	ZEB'S QUALITY CLEANING INC	Janite
10/5/2020	\$141,481.57	PPE 09/30/20	Junto
10/5/2020	\$2,292.12	AETNA HEALTH PLANS	Employee I
10/5/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	Employee I
10/5/2020	\$625.63	ASI FLEX	Employee I
10/5/2020	\$20,405.00	EFTPS #941 FED INCOME TAX PMT	Employee I
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ofessional Fees ee Reimbursement ofessional Fees comotive Parts ee Reimbursement Freight Benefits/Deductions Benefits/Deductions Benefits/Deductions Utilities Utilities Repair/Maintenance ofessional Fees Copier Lease Utilities ofessional Fees itorial Services ofessional Fees hicle Purchase Utilities Repair Inventory Phone Services Car Hire Repair Inventory Utilities ilroad Supplies afety Supplies Fuel Repair Inventory Fuel ee Reimbursement Utilities Repair Inventory Freight Benefits/Deductions icle Registration Utilities Utilities Refund ofessional Fees ife Insurance icle Parts/Repair Utilities Repair/Maintenance truction Services rance Premium afety Services Repair/Maintenance Utilities ofessional Fees scaping Services ife Insurance ee Reimbursement Fuel Fuel scaping Services ofessional Fees ee Reimbursement Dues & Fees comotive Parts truction Services ofessional Fees Rent vee Reimbursement Lease itorial Services Payroll Benefits/Deductions Benefits/Deductions Benefits/Deductions Benefits/Deductions

10/5/2020 \$67,160.02 EFTPS #CT-1 RR RET TAX PMT 10/5/2020 \$433.51 HARTFORD LIFE AND ACCIDENT 10/5/2020 \$295.00 IAMAW DISTRICT LODGE 19 10/5/2020 \$279.16 RR EMPLOYEES NATIONAL FSA P 10/5/2020 \$1,218.00 SC DEPT OF SOCIAL SERVICES 10/5/2020 \$80.75 TIAA-CREF 10/5/2020 \$60,668.83 UNITED HEALTHCARE 10/5/2020 \$2,843.10 UNITED TRANSPORTATION UNIO 10/6/2020 \$3,313.51 METLIFE c/o FASCORE LLC 10/6/2020 \$3,267.76 SC DEFEREND COMPENSATION	
10/5/2020 \$295.00 IAMAW DISTRICT LODGE 19 10/5/2020 \$279.16 RR EMPLOYEES NATIONAL FSA F 10/5/2020 \$1,218.00 SC DEPT OF SOCIAL SERVICES 10/5/2020 \$80.75 TIAA-CREF 10/5/2020 \$60,668.83 UNITED HEALTHCARE 10/5/2020 \$2,843.10 UNITED TRANSPORTATION UNIO 10/6/2020 \$3,313.51 METLIFE c/o FASCORE LLC	
10/5/2020 \$1,218.00 SC DEPT OF SOCIAL SERVICES 10/5/2020 \$80.75 TIAA-CREF 10/5/2020 \$60,668.83 UNITED HEALTHCARE 10/5/2020 \$2,843.10 UNITED TRANSPORTATION UNIO 10/6/2020 \$3,313.51 METLIFE c/o FASCORE LLC	PLAN
10/5/2020 \$80.75 TIAA-CREF 10/5/2020 \$60,668.83 UNITED HEALTHCARE 10/5/2020 \$2,843.10 UNITED TRANSPORTATION UNIO 10/6/2020 \$3,313.51 METLIFE c/o FASCORE LLC	
10/5/2020 \$60,668.83 UNITED HEALTHCARE 10/5/2020 \$2,843.10 UNITED TRANSPORTATION UNIO 10/6/2020 \$3,313.51 METLIFE c/o FASCORE LLC	
10/5/2020 \$2,843.10 UNITED TRANSPORTATION UNIO 10/6/2020 \$3,313.51 METLIFE c/o FASCORE LLC	
10/6/2020 \$3,313.51 METLIFE c/o FASCORE LLC	
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10/6/2020 \$3.267.76 SC DEEEDRED COMPENSATION	
10/6/2020 \$11,306.46 SC DEPT OF REVENUE-WITHHOLD	DING
10/8/2020 \$590.17 AIRESPRING	
10/8/2020 \$1,361.39 AIRITE INC 10/8/2020 \$888.92 AT&T	
10/8/2020 \$888.92 AT&T 10/8/2020 \$1,465.00 BORIS LANDSCAPES LLC	
10/8/2020 \$1,405.00 BORIS LANDSCAPES ELC 10/8/2020 \$469.60 CAROLINA WASTE & RECYCLING	SUC
10/8/2020 \$1,776.47 CDM SMITH	LLC
10/8/2020 \$190.44 COLONIAL SUPPLEMENTAL INSU	IRANCE
10/8/2020 \$165.00 CSX TRANSPORTATION-FRT CHG	
10/8/2020 \$150.00 F THOMAS ABSTRACT INC	
10/8/2020 \$552.48 FIRST STRING SPACE INC	
10/8/2020 \$1,900.00 GREENE FINNEY LLP	
10/8/2020 \$892.50 HUSSEY GAY BELL	
10/8/2020 \$4,500.00 KMD AND ASSOCIATES	
10/8/2020 \$71.00 PALMETTO ELECTRIC COOPERAT	
10/8/2020 \$361.98 SC STATE FISCAL ACCOUNTABIL	ITY AUTHORITY
10/8/2020 \$3,500.00 TCH GROUP LLC	
10/8/2020 \$437.50 THOMAS & HUTTON	
10/8/2020 \$750.00 TRIDENT TECHNICAL COLLEGE 10/8/2020 \$2.337.94 UNITED RENTALS	
10/8/2020 \$2,337.94 UNITED RENTALS 10/8/2020 \$75.00 VARONICA BURKETT	
10/8/2020 \$5,178.28 WABTEC GLOBAL SERVICES	
10/8/2020 \$440.00 WOW!	
10/9/2020 \$2,319.36 RAILROAD RETIREMENT BOARD	
10/9/2020 \$3,800.00 AMERICAN INDUSTRIES	
10/9/2020 \$1,815.00 APPLICATION TECHNOLOGY BY	DESIGN INC
10/9/2020 \$2,866.50 BOWMAN CONSULTING GROUP L	.TD
10/9/2020 \$3,863.17 BREWER HENDLEY OIL CO	
10/9/2020 \$5,141.00 CAROLINA CHILLERS INC	
10/9/2020 \$5,291.36 CEL OIL PRODUCTS CORPORATION	N
10/9/2020 \$3,028.80 DONOHUE RAILROAD EQUIPMEN	IT INC
10/9/2020 \$695.67 FUEL EXPRESS	
10/9/2020 \$384.99 GREENERY OF CHARLESTON, LLC	С
10/9/2020 \$3,540.00 JMA RAIL PRODUCTS	
10/9/2020 \$280.00 LEDFORDS TERMITE & PEST CON 10/9/2020 \$5.00 MIKEL E BENTON	VIROL
10/9/2020 \$3.00 MIKEL E BENTON 10/9/2020 \$4,040.88 NARSTCO INC	
10/9/2020 \$4,040.88 NAKSTCO INC 10/9/2020 \$1,192.00 NEW YORK AIR BRAKE CORPORA	ATION
10/9/2020 \$27.60 NORRIS LAFFITTE	TION
10/9/2020 \$1,996.87 PROGRESS RAIL SERVICES	
10/9/2020 \$22,512.46 RAILCAR MANAGEMENT LLC.	
10/9/2020 \$50.00 RAILINC CORPORATION INC	
10/9/2020 \$170.12 SHERI M COOPER	
10/9/2020 \$1,966.10 STANDARD CAR TRUCK	
10/9/2020 \$32.32 TIFFANY PECORARO	
10/9/2020 \$3,500.00 TOD CONSULTING	
10/9/2020 \$15,840.00 WHEELWORX, LLC	
10/9/2020 \$2,594.13 XPO LOGISTICS FREIGHT INC	
10/13/2020 \$493.32 SC DEPT OF REVENUE	
10/14/2020 \$43,642.38 SC PUBLIC EMPLOYEE BENEFIT A	AUTHORITY
10/15/2020 \$3,493.83 CINTAS CORPORATION	
10/15/2020 \$1,126.97 CINTAS CORPORATION 10/15/2020 \$38,602.93 CDM SMITH	
10/15/2020 \$38,602.93 CDM SMITH 10/15/2020 \$350.00 CITY WIDE MAINTENANCE OF SC	
10/15/2020 \$350.00 CITY WIDE MAINTENANCE OF SC 10/15/2020 \$140.01 COMCAST	-
10/15/2020 \$140.01 COMCAST 10/15/2020 \$8,230.09 DOMINION ENERGY	
10/15/2020 \$935.59 DORSEY TIRE COMPANY	
10/15/2020 \$240.00 LIBERTY FIRE PROTECTION INC	
10/15/2020 \$251.50 OCCUPATIONAL HEALTH CENTER	RS
10/15/2020 \$2,286.39 REDDY ICE	
10/15/2020 \$754.99 SEGRA.	

Employee Benefits/Deductions Utilities Equipment Parts/Repair Utilities Landscaping Services Dumpster Rental Professional Fees Employee Benefits/Deductions Freight Professional Fees Facilities Repair/Maintenance Professional Fees Professional Fees Professional Fees Utilities Insurance Premium Professional Fees Professional Fees Training & Education Equipment Rental Vehicle Parts/Repair Car Repair Inventory Utilities Employee Benefits/Deductions Car Repair Inventory AEI Monitoring Services Professional Fees Railroad Supplies Facilities Repair/Maintenance Fuel Car Repair Inventory Fuel Landscaping Services Locomotive Parts Pest Control Services Employee Reimbursement Railroad Supplies Car Repair Inventory Employee Reimbursement Locomotive Parts Software Dues & Fees Employee Reimbursement Car Repair Inventory Employee Reimbursement Professional Fees Car Repair Inventory Freight Sales/Use Tax Payment Employee Benefits/Deductions Uniform Services Uniform Services Professional Fees Facilities Repair/Maintenance Utilities Utilities Vehicle Parts/Repair Safety Supplies Safety Services Ice Utilities

10/15/2020	\$163.50	UNITED RENTALS	1
10/15/2020	\$4,170.48	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Facilit
10/15/2020	\$29,105.12	BANK OF AMERICA-Purchasing Card	C
10/16/2020	\$3,059.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	
10/16/2020	\$61,743.44	ARCADIS US INC	Co
10/16/2020	\$3,597.00	BIRMINGHAM RAIL & LOCOMOTIVE	
10/16/2020	\$431.60	BOOTJACK INC	
10/16/2020	\$3,145.00	CEL OIL PRODUCTS CORPORATION	_
10/16/2020	\$150.00	DONOHUE RAILROAD EQUIPMENT INC	C
10/16/2020	\$616.92	FUEL EXPRESS	
10/16/2020 10/16/2020	\$22,891.97 \$5,614.65	HDR ENGINEERING INC IMS SOLUTIONS GROUP LLC	
10/16/2020	\$5,614.65 \$100,000.00	JMA RAIL PRODUCTS	
10/16/2020	\$709.92	KIMBALL MIDWEST	
10/16/2020	\$5.00	MIKEL E BENTON	Emp
10/16/2020	\$1,795.00	POWER RAIL DISTRIBUTION INC	
10/16/2020	\$77.32	SAFETY PRODUCTS INC	
10/16/2020	\$25,195.14	SIB LIGHTING	Facilit
10/16/2020	\$10,480.00	STANDARD CAR TRUCK	C
10/20/2020	\$136,559.86	PPE 10/15/20	
10/20/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	Emplo
10/20/2020	\$19,950.00	EFTPS #941 FED INCOME TAX PMT	Emplo
10/20/2020	\$63,941.05	EFTPS #CT-1 RR RET TAX PMT	Emplo
10/20/2020 10/20/2020	\$1,218.00 \$80.75	SC DEPT OF SOCIAL SERVICES TIAA-CREF	Emplo Emplo
10/20/2020	\$625.63	ASI FLEX	Emplo
10/20/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Emplo
10/20/2020	\$1,174,000.00	CHARLESTON COUNTY CLERK OF COURT	Linplo
10/20/2020	\$63,000.00	CHARLESTON COUNTY CLERK OF COURT	L
10/21/2020	\$3,280.45	METLIFE c/o FASCORE LLC	Emplo
10/21/2020	\$3,287.76	SC DEFERRED COMPENSATION	Emplo
10/21/2020	\$11,002.26	SC DEPT OF REVENUE-WITHHOLDING	Emplo
10/22/2020	\$300.00	ACTION OVERHEAD DOOR & SUPPLY, LLC	Facilit
10/22/2020	\$32,900.00	BERENYI INC	
10/22/2020	\$1,048.49	BERKELEY ELECTRIC COOPERATIVE INC	E:1:4
10/22/2020 10/22/2020	\$9,145.57 \$323.59	BONITZ CONTRACTING CO INC	Facilit
10/22/2020	\$2,800.00	COMCAST RSI LOGISTICS INC	
10/22/2020	\$500.00	SC COALITION FOR VOTER PARTICIPATION INC	
10/22/2020	\$1,500.00	SC OPERATION LIFESAVER	
10/22/2020	\$55.81	SHRED-IT USA	
10/22/2020	\$270.00	SIMONS & DEAN	
10/22/2020	\$2,096.48	VERIZON WIRELESS-Cell Phone	0
10/22/2020	\$4,284.00	WILLOUGHBY & HOEFER PA	
10/23/2020	\$7,085.00	BIRMINGHAM RAIL & LOCOMOTIVE	
10/23/2020	\$1,948.00	BOWMAN CONSULTING GROUP LTD	
10/23/2020	\$2,616.99 \$34,642.46	CEL OIL PRODUCTS CORPORATION	
10/23/2020 10/23/2020	\$34,042.40 \$731.00	CRANEMASTERS, INC DONOHUE RAILROAD EQUIPMENT INC	R C
10/23/2020	\$819.15	FUEL EXPRESS	C
10/23/2020	\$140.45	GREENBRIER RAIL SERVICES	С
10/23/2020	\$11,164.75	GREENERY OF CHARLESTON, LLC	La
10/23/2020	\$100.00	LEDFORDS TERMITE & PEST CONTROL	Pe
10/23/2020	\$27,577.09	LEWIS & BABCOCK LLP	
10/23/2020	\$5,020.70	NARSTCO INC	
10/23/2020	\$29,264.00	PFLUG LAW FIRM LLC	
10/23/2020	\$4,115.63	POWER RAIL DISTRIBUTION INC	
10/23/2020	\$21,580.96	RAILINC RCH	
10/23/2020	\$2,061.03 \$048.02	SAFETY PRODUCTS INC SC STATE PORTS AUTHORITY.	
10/23/2020 10/23/2020	\$948.92 \$17,015.00	WHEELWORX, LLC	С
10/23/2020	\$468.63	XPO LOGISTICS FREIGHT INC	
10/29/2020	φ.00.05		
10/29/2020	\$590.17	AIRESPRING	
10/29/2020	\$590.17 \$542.07	AIRESPRING CHARLESTON WATER SYSTEMS	
10/27/2020			
10/29/2020	\$542.07	CHARLESTON WATER SYSTEMS	
	\$542.07 \$219,833.87 \$303.97 \$7,740.00	CHARLESTON WATER SYSTEMS CITY OF NORTH CHARLESTON	
10/29/2020 10/29/2020 10/29/2020	\$542.07 \$219,833.87 \$303.97 \$7,740.00 \$3,976.80	CHARLESTON WATER SYSTEMS CITY OF NORTH CHARLESTON COASTAL CAPITAL LEASING CONRAD YELVINGTON DISTRIBUTORS FEDSEC INC	
10/29/2020 10/29/2020 10/29/2020 10/29/2020	\$542.07 \$219,833.87 \$303.97 \$7,740.00 \$3,976.80 \$2,273.60	CHARLESTON WATER SYSTEMS CITY OF NORTH CHARLESTON COASTAL CAPITAL LEASING CONRAD YELVINGTON DISTRIBUTORS FEDSEC INC HILLS MACHINERY	
10/29/2020 10/29/2020 10/29/2020	\$542.07 \$219,833.87 \$303.97 \$7,740.00 \$3,976.80	CHARLESTON WATER SYSTEMS CITY OF NORTH CHARLESTON COASTAL CAPITAL LEASING CONRAD YELVINGTON DISTRIBUTORS FEDSEC INC	c

Equipment Rental ities Repair/Maintenance Credit Card Payment Dues & Fees Construction Services **Railroad Supplies** Safety Supplies Fuel Car Repair Inventory Fuel Professional Fees IT Services Locomotive Parts **Railroad Supplies** ployee Reimbursement Locomotive Parts Safety Supplies ities Repair/Maintenance Car Repair Inventory Payroll oyee Benefits/Deductions Land Condemnation Land Condemnation oyee Benefits/Deductions oyee Benefits/Deductions oyee Benefits/Deductions ities Repair/Maintenance Professional Fees Utilities ities Repair/Maintenance Utilities Software Contribution Contribution Professional Fees Professional Fees Cell Phone Services Professional Fees Railroad Supplies Professional Fees Fuel Rerailment Services Car Repair Inventory Fuel Car Repair Inventory Landscaping Services Pest Control Services Professional Fees Railroad Supplies Professional Fees Locomotive Parts Car Hire Safety Supplies Utilities Car Repair Inventory Freight Utilities Utilities Debt Payment Copier Lease Refund Professional Fees Equipment Rental Utilities Copier Maintenance

10/29/2020	\$86,231.70	MARTIN MARIETTA MATERIALS	1
10/29/2020	\$11.70	GENERAL AGENCY	
10/30/2020	\$84,591.69	SC RETIREMENT SYSTEMS	Emplo
10/30/2020	\$1,697.78	AIRGAS NATIONAL WELDERS	
10/30/2020	\$228.00	BIGLEAF NETWORKS, INC	
10/30/2020	\$1,484.39	CEL OIL PRODUCTS CORPORATION	
10/30/2020	\$718.50	DONOHUE RAILROAD EQUIPMENT INC	Ca
10/30/2020	\$284.67	FUEL EXPRESS	_
10/30/2020	\$10,981.00	GREENERY OF CHARLESTON, LLC	La
10/30/2020	\$1,218.59	IMS SOLUTIONS GROUP LLC	0
10/30/2020	\$4,623.00	MILLENNIUM INC	C
10/30/2020 10/30/2020	\$190.55 \$2,920.50	NATIONAL RAILWAY LABOR CONF SOUTHEASTERN VALUE PURITAN MILL LLC	
10/30/2020	\$2,920.30	WHEELWORX, LLC	Ca
10/30/2020	\$1,912.83	XPO LOGISTICS FREIGHT INC	C
10/30/2020	\$5,639.87	ZEB'S QUALITY CLEANING INC	J
11/3/2020	\$266.00	SUN LIFE FINANCIAL	
11/5/2020	\$136,109.34	PPE 10/31/20	
11/5/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	Employ
11/5/2020	\$18,724.00	EFTPS #941 FED INCOME TAX PMT	Employ
11/5/2020	\$63,032.71	EFTPS #CT-1 RR RET TAX PMT	Employ
11/5/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employ
11/5/2020	\$95.90	TIAA-CREF	Employ
11/5/2020	\$2,228.45	AETNA HEALTH PLANS	Employ
11/5/2020	\$625.63	ASI FLEX	Employ
11/5/2020	\$371.58	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employ
11/5/2020	\$295.00	IAMAW DISTRICT LODGE 19	Employ
11/5/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employ
11/5/2020	\$58,939.23	UNITED HEALTHCARE	Employ
11/5/2020	\$2,971.40	UNITED TRANSPORTATION UNION	Employ
11/5/2020	\$1,804.17	AT&T	
11/5/2020	\$1,465.00	BORIS LANDSCAPES LLC	La
11/5/2020	\$1,606.72 \$221.74	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	V
11/5/2020 11/5/2020	\$331.74 \$92.00	CHARLESTON WATER SYSTEMS COASTAL ELECTRIC COOPERATIVE	
11/5/2020	\$977.70	HAMBY CATERING & EVENTS	-
11/5/2020	\$6,685.00	HUSSEY GAY BELL	
11/5/2020	\$48,455.84	LANDMARK CONSTRUCTION	Co
11/5/2020	\$750.00	NICHOLS CHAPEL CHURCH	00
11/5/2020	\$475.00	PITTSBURGH PINS, LLC	Ca
11/5/2020	\$737.20	REDDY ICE	
11/5/2020	\$7,757.00	STRATO INC	Ca
11/5/2020	\$3,500.00	TCH GROUP LLC	1
11/5/2020	\$205,168.77	TRANSYSTEMS CORPORATION	1
11/5/2020	\$777.19	UNITED RENTALS	I
11/5/2020	\$315.78	VULCAN MATERIALS COMPANY	1
11/6/2020	\$3,262.39	METLIFE c/o FASCORE LLC	Employ
11/6/2020	\$4,458.76	SC DEFERRED COMPENSATION	Employ
11/6/2020	\$10,603.27	SC DEPT OF REVENUE-WITHHOLDING	Employ
11/6/2020	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI
11/6/2020 11/6/2020	\$3,584.91 \$113.70	BREWER HENDLEY OIL CO BRYAN W CARPENTER	Emp
11/6/2020	\$2,161.02	CEL OIL PRODUCTS CORPORATION	Emp
11/6/2020	\$37,373.75	CRANEMASTERS, INC	R
11/6/2020	\$395.80	FUEL EXPRESS	
11/6/2020	\$5,042.75	MILLENNIUM INC	C
11/6/2020	\$47,500.00	MOTIVE POWER & EQUIPMENT SOLUTION]
11/6/2020	\$86.83	NORRIS LAFFITTE	Emp
11/6/2020	\$9,750.00	POWER RAIL DISTRIBUTION INC	1
11/6/2020	\$159.35	RADIO COMMUNICATIONS OF CHARLESTON INC	
11/6/2020	\$1,806,336.50	RAGNAR BENSON CONSTRUCTION	Co
11/6/2020	\$22,654.61	RAILCAR MANAGEMENT LLC.	
11/6/2020	\$50.00	RAILINC CORPORATION INC	
11/6/2020	\$7,180.00	S CRAIG LUND]
11/6/2020	\$627.37	STANDARD CAR TRUCK	Ca
11/6/2020	\$32.52	TIFFANY PECORARO	Emp
11/6/2020	\$3,500.00	TOD CONSULTING	
11/6/2020	\$578.21 \$168.16	WILLIAMS SCOTSMAN INC	
11/6/2020 11/12/2020	\$168.16 \$43,613.96	XPO LOGISTICS FREIGHT INC SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employ
11/12/2020	\$500.00	AMERICAN RED CROSS	Emplo
	φ.500.00		

Railroad Supplies Life Insurance oyee Benefits/Deductions Welding Supplies Utilities Fuel Car Repair Inventory Fuel Landscaping Services IT Services Crossing Inspections Dues & Fees Rent Car Repair Inventory Freight Janitorial Services Life Insurance Payroll oyee Benefits/Deductions Utilities Landscaping Services Vehicle Registration Utilities Utilities Professional Fees Professional Fees Construction Services Contribution Car Repair Inventory Ice Car Repair Inventory Professional Fees Professional Fees Equipment Rental **Railroad Supplies** oyee Benefits/Deductions oyee Benefits/Deductions oyee Benefits/Deductions EI Monitoring Services Railroad Supplies ployee Reimbursement Fuel Rerailment Services Fuel **Crossing Inspections** Locomotive Parts ployee Reimbursement Locomotive Parts Lease Construction Services Software Dues & Fees Professional Fees Car Repair Inventory ployee Reimbursement Professional Fees Lease Freight oyee Benefits/Deductions Contribution

11/12/2020	\$439.00	CAROLINA WASTE & RECYCLING LLC
11/12/2020	\$55,091.51	CDM SMITH
11/12/2020	\$5,001.90	CHARLESTON RIGGING & MARINE HARDWARE
11/12/2020	\$39.68	CHEVRON PHILLIPS CHEMICAL
11/12/2020	\$200.00	CITY WIDE MAINTENANCE OF SC
11/12/2020	\$500.00	COASTAL CRISIS CHAPLAINCY
11/12/2020	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE
11/12/2020	\$140.01	COMCAST
11/12/2020	\$11,000.00 \$552.14	COMPASS SOUTH, INC.
11/12/2020 11/12/2020	\$332.14	EVANS MECHWART HAMBLETON & TILTON INC KMD AND ASSOCIATES
11/12/2020	\$500.00	LOWCOUNTRY FOOD BANK
11/12/2020	\$1,074.40	MILLER FELPAX CORP
11/12/2020	\$78.00	OCCUPATIONAL HEALTH CENTERS
11/12/2020	\$66.00	PALMETTO ELECTRIC COOPERATIVE INC
11/12/2020	\$27.16	SC DEPT OF ADMINISTRATION-Telephone
11/12/2020	\$36,637.68	TRANSYSTEMS CORPORATION
11/12/2020	\$750.00	TRIDENT TECHNICAL COLLEGE
11/12/2020	\$440.00	WOW!
11/12/2020	\$520.00	YARD CARE ETC
11/13/2020	\$928.94	CINTAS CORPORATION
11/13/2020	\$2,849.80	CINTAS CORPORATION
11/13/2020	\$84,172.57	ARCADIS US INC
11/13/2020	\$3,973.86	BREWER HENDLEY OIL CO
11/13/2020	\$2,733.21	CEL OIL PRODUCTS CORPORATION
11/13/2020	\$690.00 \$470.04	DONOHUE RAILROAD EQUIPMENT INC
11/13/2020 11/13/2020	\$479.94 \$33,853.11	FUEL EXPRESS HDR ENGINEERING INC
11/13/2020	\$13,597.21	IMS SOLUTIONS GROUP LLC
11/13/2020	\$12,451.05	MILLENNIUM INC
11/13/2020	\$777.45	POWER RAIL DISTRIBUTION INC
11/13/2020	\$2,561.10	STANDARD CAR TRUCK
11/13/2020	\$13,426.00	WHEELWORX, LLC
11/13/2020	\$168.16	XPO LOGISTICS FREIGHT INC
11/13/2020	\$38,944.89	BANK OF AMERICA-Purchasing Card
11/16/2020	\$465.95	SC DEPT OF REVENUE
11/19/2020	\$22,533.36	ANGELTRAX
11/19/2020	\$801.57	BERKELEY ELECTRIC COOPERATIVE INC
11/19/2020	\$231.00	CAROLINA CHILLERS INC
11/19/2020	\$546.45	CHARLESTON WATER SYSTEMS
11/19/2020	\$303.97	COASTAL CAPITAL LEASING
11/19/2020	\$323.59	COMCAST
11/19/2020 11/19/2020	\$5,776.74 \$1,982.35	DOMINION ENERGY DORSEY TIRE COMPANY
11/19/2020	\$704.62	DYNAGRAPHICS INC
11/19/2020	\$4,109.36	FEDSEC INC
11/19/2020	\$1,410.00	FLETCHER & SIPPEL LLC
11/19/2020	\$564.82	HALL SIGNS INC
11/19/2020	\$735.75	NATIONAL TRENCH SAFETY
11/19/2020	\$189.00	OCCUPATIONAL HEALTH CENTERS
11/19/2020	\$754.99	SEGRA.
11/19/2020	\$56.76	SHRED-IT USA
11/19/2020	\$765.00	SIMONS & DEAN
11/19/2020	\$2,422.48	VERIZON WIRELESS-Cell Phone
11/19/2020	\$126.55	WABTEC GLOBAL SERVICES
11/20/2020	\$132,175.55	PPE 11/15/20
11/20/2020	\$235.20	AIG-VALIC RETIREMENT SERVICES
11/20/2020	\$18,626.00	EFTPS #941 FED INCOME TAX PMT
11/20/2020	\$61,008.47	EFTPS #CT-1 RR RET TAX PMT
11/20/2020	\$1,218.00 \$80.75	SC DEPT OF SOCIAL SERVICES
11/20/2020 11/20/2020	\$80.75 \$807.67	TIAA-CREF
11/20/2020	\$807.67 \$505.00	AECOM TECHNICAL SERVICES, INC. AMERICAN INDUSTRIES
11/20/2020	\$228.00	AMERICAN INDUSTRIES BIGLEAF NETWORKS, INC
11/20/2020	\$1,883.52	BIRMINGHAM RAIL & LOCOMOTIVE
	\$1,106.25	BREWER HENDLEY OIL CO
11/20/2020		
11/20/2020 11/20/2020	\$24.780.80	CEL OIL PRODUCTS CORPORATION
	\$24,780.80 \$18,326.00	CEL OIL PRODUCTS CORPORATION DONOHUE RAILROAD EQUIPMENT INC
11/20/2020		
11/20/2020 11/20/2020	\$18,326.00	DONOHUE RAILROAD EQUIPMENT INC

Dumpster Rental Professional Fees Supplies Refund Facilities Repair/Maintenance Contribution Employee Benefits/Deductions Utilities Professional Fees Professional Fees Professional Fees Contribution Car Repair Inventory Safety Services Utilities Utilities Professional Fees Training & Education Utilities Landscaping Services Uniform Services Uniform Services Construction Services Railroad Supplies Fuel Car Repair Inventory Fuel Professional Fees IT Services Crossing Inspections Locomotive Parts Car Repair Inventory Car Repair Inventory Freight Credit Card Payment Sales/Use Tax Payment Locomotive Parts Utilities Facilities Repair/Maintenance Utilities Copier Lease Utilities Utilities Vehicle Parts/Repair Railroad Supplies Professional Fees Professional Fees Supplies Facilities Repair/Maintenance Safety Services Utilities Professional Fees Professional Fees Cell Phone Services Car Repair Inventory Payroll Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Professional Fees Car Repair Inventory Utilities Railroad Supplies Railroad Supplies Fuel Car Repair Inventory Fuel Landscaping Services Railroad Supplies

11/20/2020	\$120.00	LEDFORDS TERMITE & PEST CONTROL
11/20/2020	\$20,545.37	LEWIS & BABCOCK LLP
11/20/2020	\$4,447.66	MILLENNIUM INC
11/20/2020	\$190.55	NATIONAL RAILWAY LABOR CONF
11/20/2020	\$2,093.51	POWER RAIL DISTRIBUTION INC
11/20/2020	\$40,897.05	RAILINC RCH
11/20/2020	\$281.40	SHERI M COOPER
11/20/2020	\$18,370.00	WHEELWORX, LLC
11/20/2020	\$545.79	XPO LOGISTICS FREIGHT INC
11/20/2020	\$625.63	ASI FLEX
11/20/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN
11/23/2020	\$3,214.33	METLIFE c/o FASCORE LLC
11/23/2020	\$4,458.76	SC DEFERRED COMPENSATION
11/23/2020	\$10,475.01	SC DEPT OF REVENUE-WITHHOLDING
12/1/2020	\$130,663.67	SC RETIREMENT SYSTEMS
12/2/2020	\$266.00	SUN LIFE FINANCIAL
12/3/2020	\$1,804.17	AT&T
12/3/2020	\$1,465.00	BORIS LANDSCAPES LLC
12/3/2020	\$120.00	CAROLINA WASTE & RECYCLING LLC
12/3/2020	\$80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE
12/3/2020	\$331.49	CHARLESTON WATER SYSTEMS
12/3/2020	\$90.00	COASTAL ELECTRIC COOPERATIVE
12/3/2020	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE
12/3/2020	\$3,528.00	CSX TRANSPORTATION-FRT CHGS
12/3/2020	\$11.70	GENERAL AGENCY
12/3/2020	\$2,575.84	HAMBY CATERING & EVENTS
12/3/2020	\$226.42	HOME TELECOM
12/3/2020	\$1,283.75	HUSSEY GAY BELL
12/3/2020	\$20,042.90	LANDMARK CONSTRUCTION
12/3/2020	\$17,062.20	MCCONWAY & TORLEY LLC
12/3/2020	\$55.50	OCCUPATIONAL HEALTH CENTERS
12/3/2020	\$1,915.99	RAILROAD TOOLS AND SOLUTIONS LLC
12/3/2020	\$677.40	REDDY ICE
12/3/2020	\$3,500.00	TCH GROUP LLC
12/3/2020	\$95,013.23	TRANSYSTEMS CORPORATION
12/3/2020	\$1,435.93	TRUCOLOR
12/3/2020	\$9,650.00	TURNER PADGET GRAHAM & LANEY PA
12/3/2020	\$1,564.00	VULCAN MATERIALS COMPANY
12/3/2020	\$312.28	WABTEC GLOBAL SERVICES
12/3/2020	\$325.00	YARD CARE ETC
12/4/2020	\$140,495.03	PPE 11/30/20
12/4/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES
12/4/2020	\$19,755.00	EFTPS #941 FED INCOME TAX PMT
12/4/2020	\$63,727.93	EFTPS #CT-1 RR RET TAX PMT
12/4/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES
12/4/2020	\$548.21	TIAA-CREF
12/4/2020	\$625.63	ASI FLEX
12/4/2020	\$433.51	HARTFORD LIFE AND ACCIDENT INSURANCE CO
12/4/2020	\$295.00	IAMAW DISTRICT LODGE 19
12/4/2020	\$293.00	RR EMPLOYEES NATIONAL FSA PLAN
12/4/2020	\$58,487.07	KK EMPLOYEES NATIONAL FSA PLAN UNITED HEALTHCARE
12/4/2020	\$2,909.70	UNITED TRANSPORTATION UNION
12/4/2020	\$2,909.70 \$55.26	BRANDON PETERS
12/4/2020	\$55.20 \$2,466.00	BRANDON PETERS CAROLINA CHILLERS INC
12/4/2020	\$2,400.00	CEL OIL PRODUCTS CORPORATION
12/4/2020	\$9,522.08 \$7,819.00	DONOHUE RAILROAD EQUIPMENT INC
12/4/2020	\$554.80	FUEL EXPRESS
12/4/2020	\$3,607.80	NEW YORK AIR BRAKE CORPORATION
12/4/2020	\$3,607.80 \$22.08	NEW YORK AIR BRAKE CORPORATION NORRIS LAFFITTE
12/4/2020	\$22.08 \$2,112.50	NORRIS LAFFITTE PENNSYLVANIA RAIL CAR CO
12/4/2020	\$2,112.50 \$46,572.00	PENNSYLVANIA KAIL CAR CO PFLUG LAW FIRM LLC
		PFLUG LAW FIRM LLC POWER RAIL DISTRIBUTION INC
12/4/2020	\$1,601.08 \$650.140.44	
12/4/2020	\$650,149.44	RAGNAR BENSON CONSTRUCTION
12/4/2020	\$7,050.80	S CRAIG LUND
12/4/2020	\$720.27	SAFETY PRODUCTS INC
12/4/2020	\$1,021.13	SC STATE PORTS AUTHORITY.
12/4/2020	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC
12/4/2020	\$59.22	TIFFANY PECORARO
12/4/2020	\$3,500.00	TOD CONSULTING
10/4/2020	A1A 010 00	
12/4/2020 12/4/2020	\$12,840.00 \$578.21	WHEELWORX, LLC WILLIAMS SCOTSMAN INC

Pest Control Services Professional Fees Crossing Inspections Dues & Fees Locomotive Parts Car Hire Employee Reimbursement Car Repair Inventory Freight Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Life Insurance Utilities Landscaping Services Dumpster Rental Vehicle Registration Utilities Utilities Employee Benefits/Deductions Freight Life Insurance Professional Fees Utilities Professional Fees Construction Services Car Repair Inventory Safety Services Railroad Supplies Ice Professional Fees Professional Fees Professional Fees Professional Fees Railroad Supplies Car Repair Inventory Landscaping Services Payroll Employee Benefits/Deductions Employee Reimbursement Facilities Repair/Maintenance Fuel Car Repair Inventory Fuel Car Repair Inventory Employee Reimbursement Car Repair Inventory Professional Fees Locomotive Parts Construction Services Professional Fees Safety Supplies Utilities Rent Employee Reimbursement Professional Fees Car Repair Inventory Lease

12/4/2020	\$1,890.10	XPO LOGISTICS FREIGHT INC
12/4/2020	\$7,844.15	ZEB'S QUALITY CLEANING INC
12/7/2020	\$2,769.98	METLIFE c/o FASCORE LLC
12/7/2020	\$3,403.50	SC DEFERRED COMPENSATION
12/7/2020	\$11,048.59	SC DEPT OF REVENUE-WITHHOLDING
12/9/2020	\$1,200.00	ALL GREEN LANDSCAPE SERVICES LLC
12/9/2020	\$2,810.50	CHARLESTON WATER SYSTEM.
12/9/2020	\$169.46	CHEVRON PHILLIPS CHEMICAL
12/9/2020	\$5,648.88	DOMINION ENERGY
12/9/2020	\$334.90	DORSEY TIRE COMPANY
12/9/2020 12/9/2020	\$414.00 \$4,500.00	EVANS MECHWART HAMBLETON & TILTON INC KMD AND ASSOCIATES
12/9/2020	\$2,924.81	L B FOSTER COMPANY
12/9/2020	\$55.50	OCCUPATIONAL HEALTH CENTERS
12/9/2020	\$63.00	PALMETTO ELECTRIC COOPERATIVE INC
12/9/2020	\$1,625.00	RAIL TRAINING & CONSULTING INC
12/9/2020	\$27.16	SC DEPT OF ADMINISTRATION-Telephone
12/9/2020	\$750.00	TRIDENT TECHNICAL COLLEGE
12/9/2020	\$440.00	WOW!
12/10/2020	\$21.21	TRACY MAYS-BOWERS
12/11/2020	\$44,845.76	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY
12/11/2020	\$1,376.92	AECOM TECHNICAL SERVICES, INC.
12/11/2020 12/11/2020	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC ARCADIS US INC
12/11/2020	\$43,607.98 \$147.14	BOOTJACK INC
12/11/2020	\$1,229.12	CEL OIL PRODUCTS CORPORATION
12/11/2020	\$731.20	FUEL EXPRESS
12/11/2020	\$630.33	GREENERY OF CHARLESTON, LLC
12/11/2020	\$5,694.00	IMS SOLUTIONS GROUP LLC
12/11/2020	\$257.32	POWER RAIL DISTRIBUTION INC
12/11/2020	\$20,332.23	RAILCAR MANAGEMENT LLC.
12/11/2020	\$50.00	RAILINC CORPORATION INC
12/11/2020	\$13,671.00	WHEELWORX, LLC
12/11/2020	\$470.59	XPO LOGISTICS FREIGHT INC
12/14/2020	\$2,930.64	CINTAS CORPORATION
12/14/2020 12/14/2020	\$926.22 \$1,034.62	CINTAS CORPORATION SC DEPT OF REVENUE
12/15/2020	\$26,068.89	BANK OF AMERICA-Purchasing Card
12/17/2020	\$590.17	AIRESPRING
12/17/2020	\$53.00	BERKELEY ELECTRIC COOPERATIVE INC
12/17/2020	\$350.00	CITY WIDE MAINTENANCE OF SC
12/17/2020	\$463.60	COMCAST
12/17/2020	\$3,528.00	CSX TRANSPORTATION-FRT CHGS
12/17/2020	\$312.50	LOW COUNTRY DOCUMENTATION SERVICES
12/17/2020	\$99.09	OCCUPATIONAL HEALTH CENTERS
12/17/2020	\$3,600.69	PALMETTO SHOP, LLC
12/17/2020 12/17/2020	\$756.75 \$3,213.82	SEGRA.
12/18/2020	\$138,819.54	SOUTHERN METALWORKS, INC. PPE 12/15/20
12/18/2020	\$257.26	AIG-VALIC RETIREMENT SERVICES
12/18/2020	\$19,743.00	EFTPS #941 FED INCOME TAX PMT
12/18/2020	\$62,757.82	EFTPS #CT-1 RR RET TAX PMT
12/18/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES
12/18/2020	\$389.92	TIAA-CREF
12/18/2020	\$625.63	ASI FLEX
12/18/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN
12/18/2020	\$7,300.00	AMERICAN INDUSTRIES
12/18/2020 12/18/2020	\$1,057.87 \$157.50	BREWER HENDLEY OIL CO BURR & FORMAN LLP
12/18/2020	\$157.50 \$4,917.32	BURR & FORMAN LLP CEL OIL PRODUCTS CORPORATION
12/18/2020	\$435.79	FUEL EXPRESS
12/18/2020	\$10,054.90	GREENERY OF CHARLESTON, LLC
12/18/2020	\$20.00	MICHAEL S. JUNG
12/18/2020	\$4,623.00	MILLENNIUM INC
12/18/2020	\$233,852.54	NARSTCO INC
12/18/2020	\$955.00	PENNSY CORPORATION
12/18/2020	\$5,749.86	POWER RAIL DISTRIBUTION INC
12/18/2020	\$1,032.46	SC STATE PORTS AUTHORITY.
12/18/2020	\$14,570.00	WHEELWORX, LLC
12/18/2020 12/21/2020	\$803.41 \$2,769.98	XPO LOGISTICS FREIGHT INC METLIFE c/o FASCORE LLC
12/21/2020	φ2,709.70	METERE OF RECORDER

Freight Janitorial Services Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Landscaping Services Utilities Refund Utilities Vehicle Parts/Repair Professional Fees Professional Fees Railroad Supplies Safety Services Utilities Software Utilities Training & Education Utilities Employee Reimbursement Employee Benefits/Deductions Professional Fees AEI Monitoring Services Construction Services Safety Supplies Fuel Fuel Landscaping Services IT Services Locomotive Parts Software Dues & Fees Car Repair Inventory Freight Uniform Services Uniform Services Sales/Use Tax Payment Credit Card Payment Utilities Utilities Facilities Repair/Maintenance Utilities Freight Professional Fees Safety Services Promotional Items Utilities Facilities Repair/Maintenance Payroll Employee Benefits/Deductions Car Repair Inventory **Railroad Supplies** Professional Fees Fuel Fuel Landscaping Services Employee Reimbursement Crossing Inspections Railroad Supplies Car Repair Inventory Locomotive Parts Utilities Car Repair Inventory Freight Employee Benefits/Deductions

		1
12/21/2020	\$3,003.50	SC DEFERRED COMPENSATION
12/21/2020 12/23/2020	\$11,060.66 \$56,028.99	SC DEPT OF REVENUE-WITHHOLDING RAILINC RCH
12/23/2020	\$669.20	BERKELEY ELECTRIC COOPERATIVE INC
12/23/2020	\$105.00	CAROLINA PLUMBING SOLUTIONS
12/23/2020	\$531.89	CHARLESTON WATER SYSTEMS
12/23/2020	\$303.97	COASTAL CAPITAL LEASING
12/23/2020	\$955.75	DORSEY TIRE COMPANY
12/23/2020	\$3,744.82	FEDSEC INC
12/23/2020	\$770.00	HILLER SYSTEMS
12/23/2020	\$3,625.00	HUSSEY GAY BELL
12/23/2020 12/23/2020	\$78.00 \$110.00	OCCUPATIONAL HEALTH CENTERS OVERHEAD DOOR COMPANY OF CHARLESTON
12/23/2020	\$38,940.69	RAILWORKS TRACK SYSTEMS, INC.
12/23/2020	\$639.75	REDDY ICE
12/23/2020	\$2,837.89	S&ME INC
12/23/2020	\$57.10	SHRED-IT USA
12/23/2020	\$870.00	SIMONS & DEAN
12/23/2020	\$260.00	SOIL CONSULTANTS INC
12/23/2020	\$2,169.99	VERIZON WIRELESS-Cell Phone
12/23/2020	\$4,926.00	WILLOUGHBY & HOEFER PA
12/24/2020 12/24/2020	\$441.98 \$13,818.99	BREWER HENDLEY OIL CO CEL OIL PRODUCTS CORPORATION
12/24/2020	\$662.00	DONOHUE RAILROAD EQUIPMENT INC
12/24/2020	\$618.24	FUEL EXPRESS
12/24/2020	\$1,949.85	GREENERY OF CHARLESTON, LLC
12/24/2020	\$43,565.88	L B FOSTER COMPANY
12/24/2020	\$150.00	LEDFORDS TERMITE & PEST CONTROL
12/24/2020	\$26,632.82	LEWIS & BABCOCK LLP
12/24/2020	\$22,305.00	PFLUG LAW FIRM LLC
12/24/2020 12/24/2020	\$96.09 \$16.284.00	TIFFANY PECORARO WHEELWORX, LLC
12/24/2020	\$16,284.00 \$472.24	XPO LOGISTICS FREIGHT INC
12/31/2020	\$228.00	BIGLEAF NETWORKS, INC
12/31/2020	\$247.52	BREWER HENDLEY OIL CO
12/31/2020	\$3,079.43	CEL OIL PRODUCTS CORPORATION
12/31/2020	\$13,683.53	GREENERY OF CHARLESTON, LLC
12/31/2020	\$20,347.62	HDR ENGINEERING INC
12/31/2020	\$190.55	NATIONAL RAILWAY LABOR CONF
12/31/2020 12/31/2020	\$32.70 \$42.848.14	RADIO COMMUNICATIONS OF CHARLESTON INC RAGNAR BENSON CONSTRUCTION
12/31/2020	\$42,848.14 \$19,774.86	RAGNAR BENSON CONSTRUCTION RAILCAR MANAGEMENT LLC.
12/31/2020	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC
12/31/2020	\$5,030.47	ZEB'S QUALITY CLEANING INC
12/31/2020	\$130,326.51	SC RETIREMENT SYSTEMS
1/5/2021	\$155,718.15	PPE 12/31/20
1/5/2021	\$266.00	SUN LIFE FINANCIAL
1/5/2021	\$282.24	AIG-VALIC RETIREMENT SERVICES
1/5/2021 1/5/2021	\$23,516.00 \$84,446.37	EFTPS #941 FED INCOME TAX PMT EFTPS #CT-1 RR RET TAX PMT
1/5/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES
1/5/2021	\$526.96	TIAA-CREF
1/5/2021	\$2,228.45	AETNA HEALTH PLANS
1/5/2021	\$529.69	ASI FLEX
1/5/2021	\$526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO
1/5/2021	\$295.00	IAMAW DISTRICT LODGE 19
1/5/2021 1/5/2021	\$279.16 \$62.110.20	RR EMPLOYEES NATIONAL FSA PLAN
1/5/2021	\$3,004.50	UNITED HEALTHCARE UNITED TRANSPORTATION UNION
1/6/2021	\$2,072.50	SC DEFERRED COMPENSATION
1/6/2021	\$12,715.04	SC DEPT OF REVENUE-WITHHOLDING
1/7/2021	\$2,421.54	4IMPRINT
1/7/2021	\$1,971.00	BERKELEY COUNTY TREASURER
1/7/2021	\$1,465.00	BORIS LANDSCAPES LLC
1/7/2021	\$1,168.00	CAROLINA WASTE & RECYCLING LLC
1/7/2021 1/7/2021	\$7,551.00 \$46.763.80	CHARLESTON COUNTY TREASURER
1/7/2021	\$46,763.80 \$5,332.00	CHARLESTON COUNTY TREASURER. CHARLESTON COUNTY USER FEE-Solid Waste
1/7/2021	\$64,397.09	CHARLESTON COUNTY USER FEE-Solid waste
1/7/2021	\$285.78	CHARLESTON WATER SYSTEMS
1/7/2021	\$85.00	COASTAL ELECTRIC COOPERATIVE

Employee Benefits/Deductions Employee Benefits/Deductions Car Hire Utilities Facilities Repair/Maintenance Utilities Copier Lease Vehicle Parts/Repair Professional Fees Facilities Repair/Maintenance Professional Fees Safety Services Facilities Repair/Maintenance Construction Services Ice Professional Fees Professional Fees Professional Fees Professional Fees Cell Phone Services Professional Fees **Railroad Supplies** Fuel Car Repair Inventory Fuel Landscaping Services Railroad Supplies Pest Control Services Professional Fees Professional Fees Employee Reimbursement Car Repair Inventory Freight Utilities Railroad Supplies Fuel Landscaping Services Professional Fees Dues & Fees Lease Construction Services Software Rent Janitorial Services Employee Benefits/Deductions Payroll Life Insurance Employee Benefits/Deductions Promotional Items Property Fees Landscaping Services Dumpster Rental Property Fees Property Fees Property Fees Property Fees Utilities Utilities

1/7/2021	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
1/7/2021	\$190.44	GENERAL AGENCY	Life Insurance
1/7/2021	\$226.42	HOME TELECOM	Utilities
1/7/2021	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
1/7/2021	\$62,685.98	LANDMARK CONSTRUCTION	Construction Services
1/7/2021	\$4,090.32	MCCONWAY & TORLEY LLC	Car Repair Inventory
1/7/2021	\$451.19	OCCUPATIONAL HEALTH CENTERS	Safety Services
1/7/2021	\$920.00	RILEY POPE & LANEY LLC	Professional Fees
1/7/2021	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
1/7/2021	\$3,261.60	SONITROL SECURITY SYSTEMS	Facilities Repair/Maintenance
1/7/2021	\$5,225.00	SPARTANBURG COUNTY TREASURER	Property Fees
1/7/2021	\$3,500.00	TCH GROUP LLC	Professional Fees
1/7/2021	\$3,951.09	USDA FOREST SERVICE	Property Fees
1/7/2021	\$647.66	VULCAN MATERIALS COMPANY	Railroad Supplies
1/7/2021	\$7,071.26	WABTEC GLOBAL SERVICES	Car Repair Inventory
1/8/2021 1/8/2021	\$2,311.63 \$3,696.33	RAILROAD RETIREMENT BOARD AIRGAS NATIONAL WELDERS	Employee Benefits/Deductions Welding Supplies
1/8/2021	\$966.00	AIRGAS NATIONAL WELDERS AMERICAN INDUSTRIES	Car Repair Inventory
1/8/2021	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
1/8/2021	\$23,810.71	CEL OIL PRODUCTS CORPORATION	Fuel
1/8/2021	\$1,875.45	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
1/8/2021	\$314.18	FUEL EXPRESS	Fuel
1/8/2021	\$41,625.42	L B FOSTER COMPANY	Railroad Supplies
1/8/2021	\$160.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
1/8/2021	\$145.00	MIKEL E BENTON	Employee Reimbursement
1/8/2021	\$1,330.50	MILLENNIUM INC	Crossing Inspections
1/8/2021	\$50.00	RAILINC CORPORATION INC	Dues & Fees
1/8/2021	\$332.14	SHERI M COOPER	Employee Reimbursement
1/8/2021	\$3,090.00	STANLEY SHADRIX	Employee Reimbursement
1/8/2021	\$10.70	TIFFANY PECORARO	Employee Reimbursement
1/8/2021	\$3,500.00	TOD CONSULTING	Professional Fees
1/8/2021 1/8/2021	\$24,235.00 \$578.21	WHEELWORX, LLC WILLIAMS SCOTSMAN INC	Car Repair Inventory Lease
1/8/2021	\$707.67	XPO LOGISTICS FREIGHT INC	Freight
1/11/2021	\$41,798.81	HENDRICK VOLVO CARS OF CHARLESTON	Vehicle Purchase
1/11/2021	\$500,000.00	CHARLESTON NAVAL BASE HISTORICAL TRUST	Mitigation
1/12/2021	\$46,052.34	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
1/13/2021	\$3,376.94	CINTAS CORPORATION	Uniform Services
1/13/2021	\$1,189.69	CINTAS CORPORATION	Uniform Services
1/14/2021	\$590.17	AIRESPRING	Utilities
1/14/2021	\$38,024.03	CDM SMITH	Professional Fees
1/14/2021	\$140.01	COMCAST	Utilities
1/14/2021	\$1,480.00	KUTAK ROCK LLP	Professional Fees
1/14/2021	\$3,268.91	MSDSONLINE, INC	Software
1/14/2021	\$200.00	NORFOLK SOUTHERN RAILWAY	Freight
1/14/2021 1/14/2021	\$111.00 \$61.00	OCCUPATIONAL HEALTH CENTERS PALMETTO ELECTRIC COOPERATIVE INC	Safety Services Utilities
1/14/2021	\$920.68	REDDY ICE	Ice
1/14/2021	\$9,000.00	SEEWEE CONSTRUCTION LLC	Facilities Repair/Maintenance
1/14/2021	\$481.48	TRUCOLOR	Professional Fees
1/14/2021	\$3,187.42	UNITED RENTALS	Equipment Rental
1/14/2021	\$440.00	WOW!	Utilities
1/15/2021	\$40,235.94	ARCADIS US INC	Construction Services
1/15/2021	\$5,112.00	ATLANTIC TRACK & TURNOUT CO.	Railroad Supplies
1/15/2021	\$433.35	BURR & FORMAN LLP	Professional Fees
1/15/2021	\$2,888.44	CEL OIL PRODUCTS CORPORATION	Fuel
1/15/2021	\$303.97	COASTAL CAPITAL LEASING	Copier Lease
1/15/2021	\$724.30 \$5 coc 24	FUEL EXPRESS	Fuel IT Services
1/15/2021 1/15/2021	\$5,696.34 \$45,500.00	IMS SOLUTIONS GROUP LLC JMA RAIL PRODUCTS	Locomotive Parts
1/15/2021	\$14,083.89	L B FOSTER COMPANY	Railroad Supplies
1/15/2021	\$7,068.20	S CRAIG LUND	Professional Fees
1/15/2021	\$716.38	SC STATE PORTS AUTHORITY.	Utilities
1/15/2021	\$48.45	STANLEY SHADRIX	Employee Reimbursement
1/15/2021	\$27.08	TRACY MAYS-BOWERS	Employee Reimbursement
1/15/2021	\$22,524.96	BANK OF AMERICA-Purchasing Card	Credit Card Payment
1/19/2021	\$535.80	SC DEPT OF REVENUE	Sales/Use Tax Payment
1/20/2021	\$134,491.44	PPE 01/15/21	Payroll
1/20/2021	\$52.92	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/20/2021 1/20/2021	\$19,780.00 \$73,831.35	EFTPS #941 FED INCOME TAX PMT EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions Employee Benefits/Deductions
1/20/2021	φτ5,051.55	Parto net i ricket i rativit	Employee Benefits/Deductions

1/20/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES
1/20/2021	\$498.01	TIAA-CREF
1/20/2021	\$529.69	ASI FLEX
1/20/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN
1/21/2021	\$2,143.19	SC DEFERRED COMPENSATION
1/21/2021	\$10,750.52	SC DEPT OF REVENUE-WITHHOLDING
1/21/2021	\$823.62	BERKELEY ELECTRIC COOPERATIVE INC
1/21/2021	\$2,500.00	BOWERS & COMPANY
1/21/2021	\$359.21	COMCAST
1/21/2021	\$5,989.32	DOMINION ENERGY
1/21/2021	\$55.50	OCCUPATIONAL HEALTH CENTERS
1/21/2021	\$756.75	SEGRA.
1/21/2021	\$57.43	SHRED-IT USA
1/21/2021	\$1,085.40	SIMONS & DEAN
1/21/2021	\$490.08	TEAM CRAFT ROOFING, INC.
1/21/2021	\$2,308.99	VERIZON WIRELESS-Cell Phone
1/22/2021	\$125.25	ROBERT D. STULLENBARGER
1/22/2021	\$74,279.97	BIRMINGHAM RAIL & LOCOMOTIVE
1/22/2021	\$3,191.17	CEL OIL PRODUCTS CORPORATION
1/22/2021	\$761.07	FUEL EXPRESS
1/22/2021	\$9,246.00	MILLENNIUM INC
1/22/2021	\$713.27	POWER RAIL DISTRIBUTION INC
1/22/2021	\$18,939.59	RAILINC RCH
1/22/2021	\$1,908.37	XPO LOGISTICS FREIGHT INC
1/25/2021	\$2,793.50	VOYA INSTITUTIONAL TRUST COMPANY
1/25/2021	\$2,787.62	VOYA INSTITUTIONAL TRUST COMPANY
1/28/2021	\$562.48	CHARLESTON WATER SYSTEMS
1/28/2021	\$125.94	COASTAL CAPITAL LEASING
1/28/2021	\$165.00	CSX TRANSPORTATION-FRT CHGS
1/28/2021	\$4,109.36	FEDSEC INC
1/28/2021	\$227.77	HOME TELECOM
1/28/2021	\$986.06	MANAGED PRINT INC
1/28/2021	\$55.50	OCCUPATIONAL HEALTH CENTERS
1/28/2021	\$595.44	RAILROAD TOOLS AND SOLUTIONS LLC
1/28/2021	\$243.35	SC STATE FISCAL ACCOUNTABILITY AUTHORITY
1/28/2021	\$3,621.58	STERLING SAND LLC
1/28/2021	\$19,185.00	TEAM CRAFT ROOFING, INC.
1/28/2021	\$2,075.25	WABTEC GLOBAL SERVICES
1/28/2021	\$2,544.51	WILLOUGHBY & HOEFER PA
1/29/2021	\$228.00	BIGLEAF NETWORKS, INC
1/29/2021	\$2,596.66	CEL OIL PRODUCTS CORPORATION
1/29/2021	\$456.12	FUEL EXPRESS
1/29/2021	\$11,811.00	GREENERY OF CHARLESTON, LLC
1/29/2021	\$13,694.61	HDR ENGINEERING INC
1/29/2021	\$1,110.17	KIMBALL MIDWEST
1/29/2021	\$25,522.82	LEWIS & BABCOCK LLP
1/29/2021	\$190.55	NATIONAL RAILWAY LABOR CONF
1/29/2021	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC
1/29/2021	\$515.80	XPO LOGISTICS FREIGHT INC
1/29/2021	\$5,067.82	ZEB'S QUALITY CLEANING INC
2/2/2021	\$142,694.37	SC RETIREMENT SYSTEMS
2/2/2021	\$266.00	SUN LIFE FINANCIAL
2/2/2021 2/4/2021	\$1,416.15	SUN LIFE FINANCIAL AIRITE INC
2/4/2021	\$1,410.13	AMERIGAS
2/4/2021	\$1,907.00	AMERIGAS CAROLINA WASTE & RECYCLING LLC
2/4/2021	\$120.00	CAROLINA WASTE & RECYCLING LLC CHARLESTON COUNTY TREASURER MOTOR VEHICLE
2/4/2021	\$205.58	CHARLESTON COUNTY TREASURER MOTOR VEHICLE CHARLESTON WATER SYSTEMS
2/4/2021	\$350.00	CHARLESTON WATER SYSTEMS CITY WIDE MAINTENANCE OF SC
2/4/2021	\$85.00	COASTAL ELECTRIC COOPERATIVE
2/4/2021	\$85.00 \$190.44	COASTAL ELECTRIC COOPERATIVE COLONIAL SUPPLEMENTAL INSURANCE
2/4/2021 2/4/2021	\$1,149.06	COLONIAL SUPPLEMENTAL INSURANCE DORSEY TIRE COMPANY
2/4/2021	\$1,149.06 \$11.70	
2/4/2021	\$11./U	GENERAL AGENCY KMD AND ASSOCIATES
2/4/2021	\$4 500.00	INVER AND ADDULATED
2/4/2021	\$4,500.00 \$71.034.78	
2/4/2021	\$71,034.78	LANDMARK CONSTRUCTION
2/4/2021 2/4/2021	\$71,034.78 \$55.50	LANDMARK CONSTRUCTION OCCUPATIONAL HEALTH CENTERS
2/4/2021 2/4/2021 2/4/2021	\$71,034.78 \$55.50 \$10,437.50	LANDMARK CONSTRUCTION OCCUPATIONAL HEALTH CENTERS S&ME INC
2/4/2021 2/4/2021 2/4/2021 2/4/2021	\$71,034.78 \$55.50 \$10,437.50 \$10,500.00	LANDMARK CONSTRUCTION OCCUPATIONAL HEALTH CENTERS S&ME INC SAUNDERS & ASSOCIATES INC
2/4/2021 2/4/2021 2/4/2021 2/4/2021 2/4/2021	\$71,034.78 \$55.50 \$10,437.50 \$10,500.00 \$200.00	LANDMARK CONSTRUCTION OCCUPATIONAL HEALTH CENTERS S&ME INC SAUNDERS & ASSOCIATES INC SECOND BAPTIST CHURCH, CHILDREN'S MINISTR
2/4/2021 2/4/2021 2/4/2021 2/4/2021	\$71,034.78 \$55.50 \$10,437.50 \$10,500.00	LANDMARK CONSTRUCTION OCCUPATIONAL HEALTH CENTERS S&ME INC SAUNDERS & ASSOCIATES INC
2/4/2021 2/4/2021 2/4/2021 2/4/2021 2/4/2021 2/4/2021	\$71,034.78 \$55.50 \$10,437.50 \$10,500.00 \$200.00 \$3,500.00	LANDMARK CONSTRUCTION OCCUPATIONAL HEALTH CENTERS S&ME INC SAUNDERS & ASSOCIATES INC SECOND BAPTIST CHURCH, CHILDREN'S MINISTR TCH GROUP LLC

Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Utilities Professional Fees Utilities Utilities Safety Services Utilities Professional Fees Professional Fees Facilities Repair/Maintenance Cell Phone Services Employee Reimbursement Railroad Supplies Fuel Fuel Crossing Inspections Locomotive Parts Car Hire Freight Employee Benefits/Deductions Employee Benefits/Deductions Utilities Copier Lease Freight Professional Fees Utilities Copier Maintenance Safety Services Railroad Supplies Insurance Premium Locomotive Sand Facilities Repair/Maintenance Car Repair Inventory Professional Fees Utilities Fuel Fuel Landscaping Services Professional Fees Railroad Supplies Professional Fees Dues & Fees Rent Freight Janitorial Services Employee Benefits/Deductions Life Insurance Equipment Parts/Repair Utilities Dumpster Rental Vehicle Registration Utilities Facilities Repair/Maintenance Utilities Employee Benefits/Deductions Vehicle Parts/Repair Life Insurance Professional Fees Construction Services Safety Services Professional Fees Professional Fees Contribution Professional Fees Professional Fees Professional Fees

2/4/2021	\$7,115.01	WASTE MANAGEMENT
2/4/2021	\$840.00	WASTE MANAGEMENT WILLOUGHBY & HOEFER PA
2/5/2021	\$134,031.44	PPE 01/31/21
2/5/2021	\$52.92	AIG-VALIC RETIREMENT SERVICES
2/5/2021	\$18,852.00	EFTPS #941 FED INCOME TAX PMT
2/5/2021	\$72,443.94	EFTPS #CT-1 RR RET TAX PMT
2/5/2021 2/5/2021	\$1,218.00 \$477.94	SC DEPT OF SOCIAL SERVICES TIAA-CREF
2/5/2021	\$2,164.78	AETNA HEALTH PLANS
2/5/2021	\$529.69	ASI FLEX
2/5/2021	\$526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO
2/5/2021	\$295.00	IAMAW DISTRICT LODGE 19
2/5/2021	\$279.16 \$60.287.20	RR EMPLOYEES NATIONAL FSA PLAN
2/5/2021 2/5/2021	\$60,287.20 \$2,884.17	UNITED HEALTHCARE UNITED TRANSPORTATION UNION
2/5/2021	\$2,626.11	AECOM TECHNICAL SERVICES, INC.
2/5/2021	\$5,700.00	AMERICAN INDUSTRIES
2/5/2021	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC
2/5/2021	\$6,678.39	BREWER HENDLEY OIL CO
2/5/2021 2/5/2021	\$1,342.28 \$6,762.20	CEL OIL PRODUCTS CORPORATION
2/5/2021	\$6,762.30 \$470.52	DONOHUE RAILROAD EQUIPMENT INC FUEL EXPRESS
2/5/2021	\$813,362.35	RAGNAR BENSON CONSTRUCTION
2/5/2021	\$7,253.92	S CRAIG LUND
2/5/2021	\$630.34	SAFETY PRODUCTS INC
2/5/2021	\$1,356.00	STANDARD CAR TRUCK
2/5/2021 2/5/2021	\$3,500.00 \$11,845,00	TOD CONSULTING
2/5/2021	\$11,845.00 \$578.21	WHEELWORX, LLC WILLIAMS SCOTSMAN INC
2/5/2021	\$1,537.40	XPO LOGISTICS FREIGHT INC
2/8/2021	\$2,393.19	SC DEFERRED COMPENSATION
2/8/2021	\$10,472.95	SC DEPT OF REVENUE-WITHHOLDING
2/8/2021	\$2,780.28	VOYA INSTITUTIONAL TRUST COMPANY
2/11/2021 2/11/2021	\$47,241.14 \$3,576.17	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY AIRITE INC
2/11/2021	\$1,425.00	BORIS LANDSCAPES LLC
2/11/2021	\$190.01	COMCAST
2/11/2021	\$413.58	DYNAGRAPHICS INC
2/11/2021	\$1,603.19	GRAINGER INC
2/11/2021	\$61.00 \$420.00	PALMETTO ELECTRIC COOPERATIVE INC PARKER INSTRUMENT CO INC
2/11/2021 2/11/2021	\$420.00 \$27.16	SC DEPT OF ADMINISTRATION-Telephone
2/11/2021	\$23,367.13	WEST LAW FIRM PA
2/11/2021	\$440.00	WOW!
2/11/2021	\$2,865.86	UNITED RENTALS
2/12/2021	\$3,012.42	CINTAS CORPORATION
2/12/2021 2/12/2021	\$910.76 \$365.44	CINTAS CORPORATION AIRGAS NATIONAL WELDERS
2/12/2021	\$228.00	BIGLEAF NETWORKS, INC
2/12/2021	\$1,487.09	BOOTJACK INC
2/12/2021	\$4,445.08	CEL OIL PRODUCTS CORPORATION
2/12/2021	\$507.16	FUEL EXPRESS
2/12/2021 2/12/2021	\$2,630.83 \$8,040.17	HDR ENGINEERING INC IMS SOLUTIONS GROUP LLC
2/12/2021	\$950.03	L B FOSTER RAIL TECHNOLOGIES INC
2/12/2021	\$200.00	LEDFORDS TERMITE & PEST CONTROL
2/12/2021	\$7,530.48	MCCONWAY & TORLEY LLC
2/12/2021	\$1,192.00	NEW YORK AIR BRAKE CORPORATION
2/12/2021	\$2,450.00	PENNSY CORPORATION
2/12/2021 2/12/2021	\$24,855.00 \$2,162.58	PFLUG LAW FIRM LLC POWER RAIL DISTRIBUTION INC
2/12/2021	\$19,733.31	RAILCAR MANAGEMENT LLC.
2/12/2021	\$50.00	RAILINC CORPORATION INC
2/12/2021	\$792.00	SC STATE PORTS AUTHORITY.
2/12/2021	\$1,035.84	XPO LOGISTICS FREIGHT INC
2/12/2021	\$38,859.78 \$7,358.56	BANK OF AMERICA-Purchasing Card
2/17/2021 2/17/2021	\$7,358.56 \$590.17	SC DEPT OF REVENUE AIRESPRING
2/17/2021	\$781.47	BERKELEY ELECTRIC COOPERATIVE INC
2/17/2021	\$2,018.24	CARDWELL WESTINGHOUSE
2/17/2021	\$9,462.14	CDM SMITH

Crosstie Disposal Professional Fees Payroll Employee Benefits/Deductions Professional Fees Car Repair Inventory **AEI** Monitoring Services **Railroad Supplies** Fuel Car Repair Inventory Fuel Construction Services Professional Fees Safety Supplies Car Repair Inventory Professional Fees Car Repair Inventory Lease Freight Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Equipment Parts/Repair Landscaping Services Utilities **Railroad Supplies** Supplies Utilities Equipment Parts/Repair Utilities Professional Fees Utilities Equipment Rental Uniform Services Uniform Services Welding Supplies Utilities Safety Supplies Fuel Fuel Professional Fees IT Services **Railroad Supplies** Pest Control Services Car Repair Inventory Car Repair Inventory Car Repair Inventory Professional Fees Locomotive Parts Software Dues & Fees Utilities Freight Credit Card Payment Sales/Use Tax Payment Utilities Utilities Car Repair Inventory Professional Fees

2/17/2021	\$3,889.14	CHARLESTON METRO CHAMBER OF COMMERCE
2/17/2021	\$350.00	CITY WIDE MAINTENANCE OF SC
2/17/2021	\$359.21	COMCAST
2/17/2021	\$3,528.00	CSX TRANSPORTATION-FRT CHGS
2/17/2021	\$6,258.15	DOMINION ENERGY
2/17/2021	\$4,006.63	FEDSEC INC
2/17/2021 2/17/2021	\$1,995.50 \$163.50	GEL ENGINEERING LLC OCCUPATIONAL HEALTH CENTERS
2/17/2021	\$21,250.00	RAIL TRAINING & CONSULTING INC
2/17/2021	\$756.75	SEGRA.
2/17/2021	\$57.90	SHRED-IT USA
2/17/2021	\$123,296.40	TRANSYSTEMS CORPORATION
2/17/2021	\$516.51	UNITED RENTALS
2/17/2021	\$608.05	WABTEC GLOBAL SERVICES
2/18/2021	\$52.92	AIG-VALIC RETIREMENT SERVICES
2/19/2021	\$139,896.53	PPE 02/15/21
2/19/2021	\$20,989.00	EFTPS #941 FED INCOME TAX PMT
2/19/2021	\$77,157.15	EFTPS #CT-1 RR RET TAX PMT
2/19/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES
2/19/2021	\$447.86	TIAA-CREF
2/19/2021	\$529.69	ASI FLEX
2/19/2021	\$279.16 \$11.864.05	RR EMPLOYEES NATIONAL FSA PLAN
2/19/2021 2/19/2021	\$11,864.95 \$3,426.02	ARCADIS US INC CEL OIL PRODUCTS CORPORATION
2/19/2021	\$3,420.02	DONOHUE RAILROAD EQUIPMENT INC
2/19/2021	\$407.24	FUEL EXPRESS
2/19/2021	\$978.29	IMS SOLUTIONS GROUP LLC
2/19/2021	\$120.00	LEDFORDS TERMITE & PEST CONTROL
2/19/2021	\$4,141.50	MCCONWAY & TORLEY LLC
2/19/2021	\$4,684.36	NARSTCO INC
2/19/2021	\$4,000.00	NEW YORK AIR BRAKE CORPORATION
2/19/2021	\$13,581.00	WHEELWORX, LLC
2/19/2021	\$142.38	XPO LOGISTICS FREIGHT INC
2/22/2021	\$2,393.19	SC DEFERRED COMPENSATION
2/22/2021	\$11,403.45	SC DEPT OF REVENUE-WITHHOLDING
2/22/2021	\$2,818.50	VOYA INSTITUTIONAL TRUST COMPANY
2/22/2021 2/24/2021	\$39,495.00 \$10,037.61	RAVENEL FORD RAILINC RCH
2/24/2021 2/25/2021	\$539.58	CHARLESTON WATER SYSTEMS
2/25/2021	\$10,933.75	S&ME INC
2/25/2021	\$1,845.00	SC BIZ
2/25/2021	\$171.78	SC STATE FISCAL ACCOUNTABILITY AUTHORITY
2/25/2021	\$1,254.00	SIMONS & DEAN
2/25/2021	\$2,308.43	VERIZON WIRELESS-Cell Phone
2/26/2021	\$1,200.00	AMERICAN INDUSTRIES
2/26/2021	\$3,211.75	AMERICAN SHORTLINE & REGIONAL RR ASSN
2/26/2021	\$4,286.35	BOOTJACK INC
2/26/2021	\$535.50	BURR & FORMAN LLP
2/26/2021	\$5,525.07	CEL OIL PRODUCTS CORPORATION
2/26/2021	\$303.97	COASTAL CAPITAL LEASING
2/26/2021	\$996.69 \$11.811.00	FUEL EXPRESS
2/26/2021 2/26/2021	\$11,811.00 \$1.528.42	GREENERY OF CHARLESTON, LLC KIMBALL MIDWEST
2/26/2021	\$1,528.42 \$44,402.48	LEWIS & BABCOCK LLP
2/26/2021	\$7,530.48	MCCONWAY & TORLEY LLC
2/26/2021	\$190.55	NATIONAL RAILWAY LABOR CONF
2/26/2021	\$1,313.25	PENNSYLVANIA RAIL CAR CO
2/26/2021	\$15,313.50	PFLUG LAW FIRM LLC
2/26/2021	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC
2/26/2021	\$125.25	TRACY MAYS-BOWERS
2/26/2021	\$642.54	XPO LOGISTICS FREIGHT INC
2/26/2021	\$4,401.10	ZEB'S QUALITY CLEANING INC
2/26/2021	\$84,394.53	PAUL THORSTEN
3/1/2021	\$49,210.84	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY
3/1/2021	\$130,949.44	SC RETIREMENT SYSTEMS
3/2/2021	\$279.30 \$1.140.00	SUN LIFE FINANCIAL
3/4/2021 3/4/2021	\$1,140.00 \$120.00	BORIS LANDSCAPES LLC CAROLINA WASTE & RECYCLING LLC
3/4/2021	\$120.00 \$36.43	CAROLINA WASTE & RECYCLING LLC CHARLESTON COUNTY TREASURER MOTOR VEHICLE
	\$208.52	
3/4/2021	\$206.32	CHARLESTON WATER SYSTEMS

Dues & Fees Facilities Repair/Maintenance Utilities Freight Utilities Professional Fees Professional Fees Safety Services Software Utilities Professional Fees Professional Fees Equipment Rental Car Repair Inventory Employee Benefits/Deductions Payroll Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Construction Services Fuel Car Repair Inventory Fuel IT Services Pest Control Services Car Repair Inventory Railroad Supplies Car Repair Inventory Car Repair Inventory Freight Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Vehicle Purchase Car Hire Utilities Professional Fees Marketing Insurance Premium Professional Fees Cell Phone Services Car Repair Inventory Dues & Fees Safety Supplies Professional Fees Fuel Copier Lease Fuel Landscaping Services **Railroad Supplies** Professional Fees Car Repair Inventory Dues & Fees Car Repair Inventory Professional Fees Rent Employee Reimbursement Freight Janitorial Services Employee Reimbursement Employee Benefits/Deductions Employee Benefits/Deductions Life Insurance Landscaping Services Dumpster Rental Vehicle Registration Utilities Utilities

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enefits/Deductions Freight ssional Fees Insurance Jtilities ssional Fees oad Supplies Freight ty Services ad Supplies es & Fees ssional Fees ssional Fees Payroll enefits/Deductions itoring Services oad Supplies Fuel Fuel ssional Fees Reimbursement pair Inventory pair Inventory motive Parts es & Fees ssional Fees Reimbursement ssional Fees pair Inventory Lease Freight enefits/Deductions enefits/Deductions enefits/Deductions Payroll enefits/Deductions enefits/Deductions enefits/Deductions enefits/Deductions Utilities ty Supplies Utilities ment Rental ction Services Supplies ty Services ad Supplies ssional Fees Utilities epair/Maintenance pair Inventory ssional Fees epair/Maintenance pair Inventory Utilities orm Services orm Services ing Supplies ction Services epair/Maintenance

3/12/2021	\$4,902.31	CEL OIL PRODUCTS CORPORATION	
3/12/2021	\$1,696.10	DONOHUE RAILROAD EQUIPMENT INC	
3/12/2021	\$69.64	DORSEY TIRE COMPANY	
3/12/2021	\$566.59	FUEL EXPRESS	
3/12/2021	\$24,868.71	HDR ENGINEERING INC	
3/12/2021	\$5,670.39	IMS SOLUTIONS GROUP LLC	
3/12/2021	\$3,216.00	MCCONWAY & TORLEY LLC	
3/12/2021	\$1,754.42	POWER RAIL DISTRIBUTION INC	
3/12/2021	\$19,898.24	RAILCAR MANAGEMENT LLC.	
3/12/2021	\$423.68	SAFETY PRODUCTS INC	
3/12/2021 3/12/2021	\$651.24 \$24,258.64	STANDARD CAR TRUCK BANK OF AMERICA-Purchasing Card	
3/16/2021	\$89.21	SC DEPT OF REVENUE	
3/18/2021	\$1,669.74	AMERIGAS	
3/18/2021	\$2,534.00	ANGELTRAX	
3/18/2021	\$2,018.16	BEARING DISTRIBUTORS, INC.	
3/18/2021	\$11,391.66	CDM SMITH	
3/18/2021	\$200.00	CITY WIDE MAINTENANCE OF SC	
3/18/2021	\$51.43	DOCUSYSTEMS INC.	
3/18/2021	\$6,190.11	DOMINION ENERGY	
3/18/2021	\$600.28	HILLER SYSTEMS	
3/18/2021	\$150.00	NORTH AMERICA RAILROAD PROFESSIONAL SERV	
3/18/2021 3/18/2021	\$1,127.61 \$38,012.00	REDDY ICE RJ CORMAN RAILROAD CONSTRUCTION LLC	
3/18/2021	\$8,012.00	S&ME INC	
3/18/2021	\$756.75	SEGRA.	
3/18/2021	\$58.05	SHRED-IT USA	
3/18/2021	\$2,782.50	SIMONS & DEAN	
3/18/2021	\$321.00	SOIL CONSULTANTS INC	
3/18/2021	\$2,824.00	WILLOUGHBY & HOEFER PA	
3/18/2021	\$2,786.04	AMSTED RAIL COMPANY INC	
3/19/2021	\$147,464.30	PPE 03/15/21	
3/19/2021	\$260.34	AIG-VALIC RETIREMENT SERVICES	
3/19/2021	\$24,824.00	EFTPS #941 FED INCOME TAX PMT	
3/19/2021 3/19/2021	\$80,445.82 \$1,218.00	EFTPS #CT-1 RR RET TAX PMT SC DEPT OF SOCIAL SERVICES	
3/19/2021	\$537.65	TIAA-CREF	
3/19/2021	\$529.69	ASI FLEX	
3/19/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	
3/19/2021	\$423.56	AECOM TECHNICAL SERVICES, INC.	
3/19/2021	\$3,998.50	CEL OIL PRODUCTS CORPORATION	
3/19/2021	\$3,492.77	DORSEY TIRE COMPANY	
3/19/2021	\$517.01	FUEL EXPRESS	
3/19/2021	\$1,377.60	JOSIAH KERSTETTER	
3/19/2021	\$31.39	POWER RAIL DISTRIBUTION INC	
3/19/2021	\$2,399.20	SAFETY PRODUCTS INC	
3/19/2021 3/22/2021	\$1,299.22 \$3,498.19	XPO LOGISTICS FREIGHT INC SC DEFERRED COMPENSATION	
3/22/2021	\$12,460.31	SC DEPT OF REVENUE-WITHHOLDING	
3/22/2021	\$3,438.44	VOYA INSTITUTIONAL TRUST COMPANY	
3/25/2021	\$2,432.10	ALLEN & WEBB INDUSTRIAL SUPPLY	
3/25/2021	\$768.57	BERKELEY ELECTRIC COOPERATIVE INC	
3/25/2021	\$226.88	CDM SMITH	
3/25/2021	\$213.00	CHARLESTON WATER SYSTEMS	
3/25/2021	\$359.21	COMCAST	
3/25/2021	\$165.00	CSX TRANSPORTATION-FRT CHGS	
3/25/2021	\$325.00	HILLER SYSTEMS	
3/25/2021	\$2,767.38	IML SECURITY SUPPLY	
3/25/2021 3/25/2021	\$1,099.00 \$2,098.74	MCM FOREST PRODUCTS LLC VERIZON WIRELESS-Cell Phone	
3/25/2021	\$279.09	WABTEC GLOBAL SERVICES	
3/25/2021	\$20,728.60	RAILINC RCH	
	\$228.00	BIGLEAF NETWORKS, INC	
3/26/2021		BOOTJACK INC	
	\$1,174.57	boolinicitiite	
3/26/2021	\$1,174.57 \$598.50	BURR & FORMAN LLP	
3/26/2021 3/26/2021 3/26/2021 3/26/2021	\$598.50 \$24,963.25	BURR & FORMAN LLP CEL OIL PRODUCTS CORPORATION	
3/26/2021 3/26/2021 3/26/2021 3/26/2021 3/26/2021	\$598.50 \$24,963.25 \$13,872.00	BURR & FORMAN LLP CEL OIL PRODUCTS CORPORATION DONOHUE RAILROAD EQUIPMENT INC	
3/26/2021 3/26/2021 3/26/2021 3/26/2021 3/26/2021 3/26/2021	\$598.50 \$24,963.25 \$13,872.00 \$1,322.88	BURR & FORMAN LLP CEL OIL PRODUCTS CORPORATION DONOHUE RAILROAD EQUIPMENT INC FUEL EXPRESS	
3/26/2021 3/26/2021 3/26/2021 3/26/2021 3/26/2021 3/26/2021 3/26/2021	\$598.50 \$24,963.25 \$13,872.00 \$1,322.88 \$11,811.00	BURR & FORMAN LLP CEL OIL PRODUCTS CORPORATION DONOHUE RAILROAD EQUIPMENT INC FUEL EXPRESS GREENERY OF CHARLESTON, LLC	
3/26/2021 3/26/2021 3/26/2021 3/26/2021 3/26/2021 3/26/2021	\$598.50 \$24,963.25 \$13,872.00 \$1,322.88	BURR & FORMAN LLP CEL OIL PRODUCTS CORPORATION DONOHUE RAILROAD EQUIPMENT INC FUEL EXPRESS	

Fuel Car Repair Inventory Vehicle Parts/Repair Fuel Professional Fees IT Services Car Repair Inventory Locomotive Parts Software Safety Supplies Car Repair Inventory Credit Card Payment Sales/Use Tax Payment Utilities Locomotive Parts Equipment Parts/Repair Professional Fees Facilities Repair/Maintenance Copier Maintenance Utilities Facilities Repair/Maintenance Professional Fees Ice Construction Services Professional Fees Utilities Professional Fees Professional Fees Professional Fees Professional Fees Car Repair Inventory Payroll Employee Benefits/Deductions Professional Fees Fuel Vehicle Parts/Repair Fuel Employee Reimbursement Locomotive Parts Safety Supplies Freight Employee Benefits/Deductions Employee Benefits/Deductions Employee Benefits/Deductions Supplies Utilities Professional Fees Utilities Utilities Freight Facilities Repair/Maintenance Facilities Repair/Maintenance Railroad Supplies Cell Phone Services Car Repair Inventory Car Hire Utilities Safety Supplies Professional Fees Fuel Car Repair Inventory Fuel Landscaping Services Pest Control Services Professional Fees

3/26/2021	\$7,530.48	MCCONWAY & TORLEY LLC
3/26/2021	\$4,623.00	MILLENNIUM INC
3/26/2021	\$28,100.00	PFLUG LAW FIRM LLC
3/26/2021	\$1,217.77	POWER RAIL DISTRIBUTION INC
3/26/2021	\$825.33	SC STATE PORTS AUTHORITY.
3/26/2021	\$14,746.00	WHEELWORX, LLC
3/26/2021	\$1,339.20	XPO LOGISTICS FREIGHT INC
3/26/2021	\$2,969.35	ZEB'S QUALITY CLEANING INC
3/31/2021	\$129,092.04	SC RETIREMENT SYSTEMS
3/31/2021	\$1,465.00	BORIS LANDSCAPES LLC
3/31/2021	\$534.96	CHARLESTON WATER SYSTEMS
3/31/2021	\$83.00	COASTAL ELECTRIC COOPERATIVE
3/31/2021	\$2,500.00	COLLETON COUNTY ECONOMIC ALLIANCE
3/31/2021	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE
3/31/2021 3/31/2021	\$3,703.40 \$6,669.00	FEDSEC INC FLETCHER & SIPPEL LLC
3/31/2021	\$11.70	GENERAL AGENCY
3/31/2021	\$250.00	GREEN DOOR CO
3/31/2021	\$227.77	HOME TELECOM
3/31/2021	\$4,500.00	KMD AND ASSOCIATES
3/31/2021	\$355.84	MILLER FELPAX CORP
3/31/2021	\$200.00	NORFOLK SOUTHERN RAILWAY
3/31/2021	\$1,836.30	RAILROAD TOOLS AND SOLUTIONS LLC
3/31/2021	\$2,450.00	S&ME INC
3/31/2021	\$1,850.00	TRANSPORTATION TECHNOLOGY CENTER, INC.
3/31/2021	\$30.16	VERIZON WIRELESS-Cell Phone
3/31/2021	\$306.74	WABTEC GLOBAL SERVICES
3/31/2021	\$800.00	BORIS LANDSCAPES LLC
4/1/2021	\$40.10	TIFFANY PECORARO
4/2/2021 4/2/2021	\$5,700.00	AMERICAN INDUSTRIES
4/2/2021	\$18,468.70 \$316.39	CEL OIL PRODUCTS CORPORATION COASTAL CAPITAL LEASING
4/2/2021	\$5,824.00	DONOHUE RAILROAD EQUIPMENT INC
4/2/2021	\$641.18	FUEL EXPRESS
4/2/2021	\$37,243.18	HDR ENGINEERING INC
4/2/2021	\$190.55	NATIONAL RAILWAY LABOR CONF
4/2/2021	\$43.17	POWER RAIL DISTRIBUTION INC
4/2/2021	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC
4/2/2021	\$578.21	WILLIAMS SCOTSMAN INC
4/2/2021	\$711.59	XPO LOGISTICS FREIGHT INC
4/2/2021	\$286.16	AIG-VALIC RETIREMENT SERVICES
4/2/2021	\$258.64	SUN LIFE FINANCIAL
4/5/2021	\$145,192.39	PPE 03/31/21
4/5/2021	\$2,164.78	AETNA HEALTH PLANS
4/5/2021	\$529.69	ASIFLEX
4/5/2021	\$21,507.00	EFTPS #941 FED INCOME TAX PMT
4/5/2021 4/5/2021	\$77,385.14 \$526.44	EFTPS #CT-1 RR RET TAX PMT
4/5/2021	\$320.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO IAMAW DISTRICT LODGE 19
4/5/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN
4/5/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES
4/5/2021	\$458.92	TIAA-CREF
4/5/2021	\$60,287.20	UNITED HEALTHCARE
4/5/2021	\$2,884.17	UNITED TRANSPORTATION UNION
4/6/2021	\$3,378.19	SC DEFERRED COMPENSATION
4/6/2021	\$11,612.74	SC DEPT OF REVENUE-WITHHOLDING
4/6/2021	\$2,927.51	VOYA INSTITUTIONAL TRUST COMPANY
4/8/2021	\$431.82	ANGELTRAX
4/8/2021	\$4,355.53	ARCADIS US INC
4/8/2021	\$1,225.35	CAROLINA WASTE & RECYCLING LLC
4/8/2021	\$1,127.35	CDM SMITH
4/8/2021	\$357.88	CHARLESTON COUNTY TREASURER MOTOR VEHICLE
4/8/2021	\$7,500.00 \$2,486.65	GREENE FINNEY LLP
4/8/2021 4/8/2021	\$2,486.65 \$99.313.15	HILLER SYSTEMS LANDMARK CONSTRUCTION
4/8/2021	\$99,313.15 \$125.00	PALMETTO ELECTRIC COOPERATIVE INC
4/8/2021	\$125.00	SC DEPT OF ADMINISTRATION-Telephone
4/8/2021	\$7,500.00	TCH GROUP LLC
4/8/2021	\$7,051.70	THOMAS & HUTTON
4/8/2021	\$135.00	UNIVERSAL ENVIRONMENTAL SERVICES LLC
4/8/2021	\$321.42	WABTEC GLOBAL SERVICES

Car Repair Inventory Crossing Inspections Professional Fees Locomotive Parts Utilities Car Repair Inventory Freight Janitorial Services Employee Benefits/Deductions Landscaping Services Utilities Utilities Dues & Fees Employee Benefits/Deductions Professional Fees Professional Fees Life Insurance Professional Fees Utilities Professional Fees Car Repair Inventory Freight Railroad Supplies Professional Fees Contribution Cell Phone Services Car Repair Inventory Landscaping Services Employee Reimbursement Car Repair Inventory Fuel Copier Lease Car Repair Inventory Fuel Professional Fees Dues & Fees Locomotive Parts Rent Lease Freight Employee Benefits/Deductions Life Insurance Payroll Employee Benefits/Deductions Locomotive Parts Construction Services Dumpster Rental Professional Fees Vehicle Registration Professional Fees Facilities Repair/Maintenance Construction Services Utilities Utilities Professional Fees Professional Fees Facilities Repair/Maintenance Car Repair Inventory

4/8/2021	\$440.00	WOW!
4/9/2021	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC
4/9/2021	\$120.65	BOOTJACK INC
4/9/2021	\$1,237.82	CEL OIL PRODUCTS CORPORATION
4/9/2021	\$577.79	FUEL EXPRESS
4/9/2021	\$1,309.21	KIMBALL MIDWEST
4/9/2021	\$2,170.90	PENNSYLVANIA RAIL CAR CO
4/9/2021	\$21,906.77	RAILCAR MANAGEMENT LLC.
4/9/2021	\$50.00	RAILINC CORPORATION INC
4/9/2021 4/9/2021	\$6,900.00 \$1,307.00	S CRAIG LUND STANDARD CAR TRUCK
4/9/2021	\$1,397.90 \$3,500.00	TOD CONSULTING
4/9/2021	\$11,480.00	WHEELWORX, LLC
4/9/2021	\$1,084.15	XPO LOGISTICS FREIGHT INC
4/9/2021	\$12,023.91	RAILROAD RETIREMENT BOARD
4/13/2021	\$44,871.46	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY
4/14/2021	\$3,420.63	CINTAS CORPORATION
4/14/2021	\$891.88	CINTAS CORPORATION
4/15/2021	\$588.73	AIRESPRING
4/15/2021	\$190.01	COMCAST
4/15/2021 4/15/2021	\$165.00 \$5,879.58	CSX TRANSPORTATION-FRT CHGS
4/15/2021	\$515.85	DOMINION ENERGY DYNAGRAPHICS INC
4/15/2021	\$130.80	HILLER SYSTEMS
4/15/2021	\$2,511.38	MOBILE COMMUNICATIONS AMERICA, INC
4/15/2021	\$200.00	MT MORIAH BAPTIST CHURCH
4/15/2021	\$133.50	OCCUPATIONAL HEALTH CENTERS
4/15/2021	\$756.75	SEGRA.
4/15/2021	\$34,514.03	BANK OF AMERICA-Purchasing Card
4/16/2021	\$5,990.00	BIRMINGHAM RAIL & LOCOMOTIVE
4/16/2021	\$2,824.86	BREWER HENDLEY OIL CO
4/16/2021 4/16/2021	\$1,236.00 \$5,110.60	CAROLINA CHILLERS INC CEL OIL PRODUCTS CORPORATION
4/16/2021	\$1,112.80	DONOHUE RAILROAD EQUIPMENT INC
4/16/2021	\$850.49	FUEL EXPRESS
4/16/2021	\$2,000.00	GREENERY OF CHARLESTON, LLC
4/16/2021	\$5,657.97	IMS SOLUTIONS GROUP LLC
4/16/2021	\$100.00	LEDFORDS TERMITE & PEST CONTROL
4/16/2021	\$7,530.48	MCCONWAY & TORLEY LLC
4/16/2021	\$4,623.00	MILLENNIUM INC
4/16/2021	\$2,738.11	STANDARD CAR TRUCK
4/19/2021	\$1,344.96	SC DEPT OF REVENUE
4/20/2021 4/20/2021	\$138,254.34 \$239.74	PPE 04/15/21 AIG-VALIC RETIREMENT SERVICES
4/20/2021	\$21,176.00	EFTPS #941 FED INCOME TAX PMT
4/20/2021	\$75,061.60	EFTPS #CT-1 RR RET TAX PMT
4/20/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES
4/20/2021	\$422.21	TIAA-CREF
4/20/2021	\$529.69	ASI FLEX
4/20/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN
4/21/2021	\$3,378.19	SC DEFERRED COMPENSATION
4/21/2021	\$11,307.73	SC DEPT OF REVENUE-WITHHOLDING
4/21/2021	\$2,903.29 \$2,786.04	VOYA INSTITUTIONAL TRUST COMPANY
4/22/2021 4/22/2021	\$2,786.04 \$697.80	AMSTED RAIL COMPANY INC BERKELEY ELECTRIC COOPERATIVE INC
4/22/2021	\$23,303.49	CITY OF NORTH CHARLESTON
4/22/2021	\$100.00	CITY WIDE MAINTENANCE OF SC
4/22/2021	\$359.21	COMCAST
4/22/2021	\$165.00	CSX TRANSPORTATION-FRT CHGS
4/22/2021	\$14,920.62	CSX TRANSPORTATION INC.
4/22/2021	\$4,101.08	FEDSEC INC
4/22/2021	\$250.00	GREEN DOOR CO
4/22/2021	\$3,500.00	MAIN LINE RAIL MANAGEMENT INC
4/22/2021	\$85.50 \$124.02	OCCUPATIONAL HEALTH CENTERS
4/22/2021 4/22/2021	\$124.02 \$825.00	SHRED-IT USA SIMONS & DEAN
4/22/2021	\$3,500.00	THOMAS & HUTTON
4/22/2021	\$10,475.00	TRULUCK ROADWAY SERVICES LLC
4/22/2021	\$2,137.19	VERIZON WIRELESS-Cell Phone
4/23/2021	\$3,211.75	AMERICAN SHORTLINE & REGIONAL RR ASSN
4/23/2021	\$3,183.75	CEL OIL PRODUCTS CORPORATION

Utilities AEI Monitoring Services Safety Supplies Fuel Fuel Railroad Supplies Car Repair Inventory Software Dues & Fees Professional Fees Car Repair Inventory Professional Fees Car Repair Inventory Freight Employee Benefits/Deductions Employee Benefits/Deductions Uniform Services Uniform Services Utilities Utilities Freight Utilities Railroad Supplies Facilities Repair/Maintenance Radio Repairs Contribution Safety Services Utilities Credit Card Payment Railroad Supplies **Railroad Supplies** Facilities Repair/Maintenance Fuel Car Repair Inventory Fuel Landscaping Services IT Services Pest Control Services Car Repair Inventory Crossing Inspections Car Repair Inventory Sales/Use Tax Payment Payroll Employee Benefits/Deductions Car Repair Inventory Utilities Debt Payment Facilities Repair/Maintenance Utilities Freight Freight Professional Fees Professional Fees Professional Fees Safety Services Professional Fees Professional Fees Professional Fees Facilities Repair/Maintenance Cell Phone Services Dues & Fees Fuel

4/23/2021	\$125.25	CHARLES GREGORY ECHOLS
4/23/2021	\$451.12	FUEL EXPRESS
4/23/2021	\$1,194.00	JOSIAH KERSTETTER
4/23/2021	\$2,122.50	PENNSY CORPORATION
4/23/2021	\$1,539.01	POWER RAIL DISTRIBUTION INC
4/23/2021	\$18,497.82	RAILINC RCH
4/23/2021	\$1,079.67	SC STATE PORTS AUTHORITY.
4/23/2021	\$31,625.50	SUMMIT HELICOPTERS, INC
4/23/2021 4/23/2021	\$13,675.00	WHEELWORX, LLC XPO LOGISTICS FREIGHT INC
4/23/2021 4/29/2021	\$144.92 \$150.00	XPO LOGISTICS FREIGHT INC BISHOP GADSDEN EMPLOYEE APPRECIATION FUND
4/29/2021	\$1,790.00	BORIS LANDSCAPES LLC
4/29/2021	\$255.50	CHARLESTON COUNTY TREASURER MOTOR VEHICLE
4/29/2021	\$834.83	CHARLESTON WATER SYSTEMS
4/29/2021	\$86.00	COASTAL ELECTRIC COOPERATIVE
4/29/2021	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE
4/29/2021	\$125.82	GENUINE CABLE GROUP, LLC
4/29/2021	\$228.15	HOME TELECOM
4/29/2021	\$55.50	OCCUPATIONAL HEALTH CENTERS
4/29/2021	\$1,070.00	OVERHEAD DOOR COMPANY OF CHARLESTON
4/29/2021	\$866.71	REDDY ICE
4/29/2021	\$9,499.04	S&ME INC
4/29/2021	\$4,850.00	TEAM CRAFT ROOFING, INC.
4/29/2021	\$4,536.00	THOMAS & HUTTON
4/29/2021	\$41,272.70	TRANSYSTEMS CORPORATION
4/29/2021	\$117.32	WABTEC GLOBAL SERVICES
4/29/2021	\$525.00	YARD CARE ETC
4/30/2021	\$2,824.86	BREWER HENDLEY OIL CO
4/30/2021	\$3,805.04	CEL OIL PRODUCTS CORPORATION
4/30/2021 4/30/2021	\$316.39 \$5,964.95	COASTAL CAPITAL LEASING DONOHUE RAILROAD EQUIPMENT INC
4/30/2021	\$965.04	DONOHUE RAILROAD EQUIPMENT INC DORSEY TIRE COMPANY
4/30/2021	\$582.05	FUEL EXPRESS
4/30/2021	\$25,460.98	GREENERY OF CHARLESTON, LLC
4/30/2021	\$14,461.85	KOPPERS INC
4/30/2021	\$50,485.61	LEWIS & BABCOCK LLP
4/30/2021	\$190.55	NATIONAL RAILWAY LABOR CONF
4/30/2021	\$771.78	PENNSYLVANIA RAIL CAR CO
4/30/2021	\$4,091.70	ZEB'S QUALITY CLEANING INC
4/30/2021	\$157,704.21	COLLETON COUNTY TREASURER
4/30/2021	\$143,753.94	SC RETIREMENT SYSTEMS
5/4/2021	\$266.00	SUN LIFE FINANCIAL
5/5/2021	\$138,228.04	PPE 04/30/21
5/5/2021	\$271.68	AIG-VALIC RETIREMENT SERVICES
5/5/2021	\$19,954.00	EFTPS #941 FED INCOME TAX PMT
5/5/2021	\$72,272.74	EFTPS #CT-1 RR RET TAX PMT
5/5/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES
5/5/2021	\$508.26	TIAA-CREF
5/5/2021	\$2,164.78 \$520.60	AETNA HEALTH PLANS
5/5/2021 5/5/2021	\$529.69 \$526.44	ASI FLEX HARTFORD LIFE AND ACCIDENT INSURANCE CO
5/5/2021	\$526.44 \$442.50	HARTFORD LIFE AND ACCIDENT INSURANCE CO IAMAW DISTRICT LODGE 19
5/5/2021	\$442.50 \$279.16	IAMAW DISTRICT LODGE 19 RR EMPLOYEES NATIONAL FSA PLAN
5/5/2021	\$60,287.20	UNITED HEALTHCARE
5/5/2021	\$2,884.17	UNITED TRANSPORTATION UNION
5/6/2021	\$3,378.19	SC DEFERRED COMPENSATION
5/6/2021	\$10,876.57	SC DEPT OF REVENUE-WITHHOLDING
5/6/2021	\$2,916.92	VOYA INSTITUTIONAL TRUST COMPANY
5/7/2021	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC
5/7/2021	\$5,814.32	CEL OIL PRODUCTS CORPORATION
5/7/2021	\$758.37	FUEL EXPRESS
5/7/2021	\$63,378.87	HDR ENGINEERING INC
5/7/2021	\$32,100.00	JMA RAIL PRODUCTS
5/7/2021	\$22,740.96	RAILCAR MANAGEMENT LLC.
5/7/2021	\$50.00	RAILINC CORPORATION INC
5/7/2021	\$6,900.00	S CRAIG LUND
5/7/2021	\$1,591.38	SAFETY PRODUCTS INC
5/7/2021	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC
5/7/2021	\$96.09	TIFFANY PECORARO
E /7 /2021		
5/7/2021 5/7/2021	\$3,500.00 \$13,761.00	TOD CONSULTING WHEELWORX, LLC

Employee Reimbursement Fuel Employee Reimbursement Car Repair Inventory Locomotive Parts Car Hire Utilities **Railroad Supplies** Car Repair Inventory Freight Contribution Landscaping Services Vehicle Registration Utilities Utilities Employee Benefits/Deductions Supplies Utilities Safety Services Facilities Repair/Maintenance Ice Professional Fees Facilities Repair/Maintenance Professional Fees Professional Fees Car Repair Inventory Landscaping Services Railroad Supplies Fuel Copier Lease Car Repair Inventory Vehicle Parts/Repair Fuel Landscaping Services Railroad Supplies Professional Fees Dues & Fees Car Repair Inventory Janitorial Services Debt Payment Employee Benefits/Deductions Life Insurance Payroll Employee Benefits/Deductions AEI Monitoring Services Fuel Fuel Professional Fees Locomotive Parts Software Dues & Fees Professional Fees Safety Supplies Rent Employee Reimbursement Professional Fees Car Repair Inventory

5/7/2021	\$722.75	WILLIAMS SCOTSMAN INC	
5/7/2021	\$1,077.66	XPO LOGISTICS FREIGHT INC	
5/11/2021	\$46,304.08	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee
5/12/2021	\$1,111.61	CINTAS CORPORATION	Uni
5/12/2021	\$3,011.59	CINTAS CORPORATION	Uni
5/12/2021	\$588.73	AIRESPRING	
5/12/2021	\$180.00	ATLANTIC ELECTRIC, LLC	
5/12/2021	\$22,750.00	BERENYI INC	Pro
5/12/2021	\$130.00	CAROLINA WASTE & RECYCLING LLC	Du
5/12/2021	\$3,142.97	CDM SMITH	Pro
5/12/2021	\$2,500.00	COLLEGE OF CHARLESTON FOUNDATION	C
5/12/2021	\$190.01	COMCAST	
5/12/2021	\$3,528.00	CSX TRANSPORTATION-FRT CHGS	
5/12/2021	\$14,550.00	CSX TRANSPORTATION INC.	
5/12/2021	\$5,313.21	DOMINION ENERGY	
5/12/2021	\$1,000.00	FLORENCE CRITTENTON PROGRAMS	C
5/12/2021	\$23.40	GENERAL AGENCY	Li
5/12/2021	\$4,500.00	KMD AND ASSOCIATES	Pro
5/12/2021	\$177,704.57	LANDMARK CONSTRUCTION	Const
5/12/2021	\$62.00	PALMETTO ELECTRIC COOPERATIVE INC	
5/12/2021	\$475.00	PITTSBURGH PINS, LLC	Car R
5/12/2021	\$37,100.95	RAILSOFT SYSTEMS INC	
5/12/2021	\$37,984.00	RAVENEL FORD	Veł
5/12/2021	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	
5/12/2021	\$756.75	SEGRA.	
5/12/2021	\$7,500.00	TCH GROUP LLC	Pro
5/12/2021	\$12,579.58	TRANSYSTEMS CORPORATION	Pro
5/12/2021	\$4,926.44	WABTEC GLOBAL SERVICES	Car R
5/12/2021	\$440.00	WOW!	
5/14/2021	\$3,578.44	CEL OIL PRODUCTS CORPORATION	
5/14/2021	\$898.24	FUEL EXPRESS	
5/14/2021	\$8,454.87	IMS SOLUTIONS GROUP LLC	1
5/14/2021	\$1,367.14	KIMBALL MIDWEST	Rail
5/14/2021	\$90,252.00	KOPPERS INC	Rail
5/14/2021	\$455.36	POWER RAIL DISTRIBUTION INC	Loc
5/14/2021	\$853.12	SAFETY PRODUCTS INC	Sa
5/14/2021	\$1,601.89	XPO LOGISTICS FREIGHT INC	
5/14/2021	\$19,797.55	BANK OF AMERICA-Purchasing Card	Credi
5/17/2021	\$3,839.25	SC DEPT OF REVENUE	Sales/U
5/20/2021	\$135,256.71	PPE 05/15/21	
5/20/2021	\$68,739.64	EFTPS #CT-1 RR RET TAX PMT	Employee
5/20/2021	\$20,027.00	EFTPS #941 FED INCOME TAX PMT	Employee
5/20/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee
5/20/2021	\$424.50	TIAA-CREF	Employee
5/20/2021	\$246.40	AIG-VALIC RETIREMENT SERVICES	Employee
5/20/2021	\$529.69	ASI FLEX	Employee
5/20/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee
5/20/2021	\$731.50	BERKELEY ELECTRIC COOPERATIVE INC	
5/20/2021	\$2,150.00	BUDDY MOORE TRUCKING	
5/20/2021	\$485,000.00	BYBEE & TIBBALS, LLC	La
5/20/2021	\$359.22	COMCAST	
5/20/2021	\$1,000.00	CROSS FESTIVAL COMMITTEE	C
5/20/2021	\$126.00	NEXSEN PRUET LLC	Pro
5/20/2021	\$158.50	OCCUPATIONAL HEALTH CENTERS	Sa
5/20/2021	\$4,999.68	R H LITTLE CO INC	
5/20/2021	\$393,571.00	RAILWORKS TRACK SYSTEMS, INC.	Const
5/20/2021	\$62.83	SHRED-IT USA	Pro
5/20/2021	\$450.00	SIMONS & DEAN	Pro
5/20/2021	\$2,984.00	SOIL CONSULTANTS INC	Pro
5/20/2021	\$3,380.00	TRANSWORLD, INC.	Facilities
5/20/2021	\$1,685.93	UNITED RENTALS	Equ
5/20/2021	\$645.25	NELSON SIGNS	-
5/21/2021	\$3,378.19	SC DEFERRED COMPENSATION	Employee
5/21/2021	\$10,798.67	SC DEPT OF REVENUE-WITHHOLDING	Employee
5/21/2021	\$2,913.14	VOYA INSTITUTIONAL TRUST COMPANY	Employee
5/21/2021	\$6,397.20	CEL OIL PRODUCTS CORPORATION	
			Car R
5/21/2021	\$8,874.08	DONOHUE RAILROAD EQUIPMENT INC	Cari
5/21/2021 5/21/2021	\$8,874.08 \$721.86	DONOHUE RAILROAD EQUIPMENT INC FUEL EXPRESS	Carl
		_	Car R
5/21/2021	\$721.86	FUEL EXPRESS	

Freight e Benefits/Deductions niform Services niform Services Utilities Supplies ofessional Fees umpster Rental ofessional Fees Contribution Utilities Freight Freight Utilities Contribution Life Insurance ofessional Fees struction Services Utilities Repair Inventory Software ehicle Purchase Utilities Utilities ofessional Fees ofessional Fees Repair Inventory Utilities Fuel Fuel IT Services ailroad Supplies ailroad Supplies ocomotive Parts Safety Supplies Freight dit Card Payment /Use Tax Payment Payroll e Benefits/Deductions Utilities Freight Land Purchase Utilities Contribution ofessional Fees Safety Services Supplies struction Services ofessional Fees ofessional Fees ofessional Fees s Repair/Maintenance uipment Rental Supplies e Benefits/Deductions e Benefits/Deductions e Benefits/Deductions Fuel Repair Inventory Fuel Repair Inventory ofessional Fees yee Reimbursement

Lease

5/21/2021	\$4,623.00	MILLENNIUM INC
5/21/2021	\$58.03	PATRICK W McCRORY
5/21/2021	\$929.16	POWER RAIL DISTRIBUTION INC
5/21/2021	\$20,068.75	RAILINC RCH
5/21/2021	\$1,062.64	SC STATE PORTS AUTHORITY.
5/21/2021	\$10,845.00	WHEELWORX, LLC
5/21/2021	\$723.29	XPO LOGISTICS FREIGHT INC
5/27/2021	\$6,761.44	CDM SMITH
5/27/2021 5/27/2021	\$614.44 \$100.00	CHARLESTON WATER SYSTEMS CITY WIDE MAINTENANCE OF SC
5/27/2021	\$501.56	DYNAGRAPHICS INC
5/27/2021	\$3,690.97	FEDSEC INC
5/27/2021	\$2,230.85	MOBILE COMMUNICATIONS AMERICA, INC
5/27/2021	\$55.50	OCCUPATIONAL HEALTH CENTERS
5/27/2021	\$1,155.00	OVERHEAD DOOR COMPANY OF CHARLESTON
5/27/2021	\$1,137.85	REDDY ICE
5/27/2021	\$15,705.16	STELLA-JONES CORPORATION
5/27/2021	\$2,147.21	VERIZON WIRELESS-Cell Phone
5/27/2021	\$980.00	YARD CARE ETC
5/28/2021	\$181.19	AIRGAS NATIONAL WELDERS
5/28/2021	\$55,569.00	APPLICATION TECHNOLOGY BY DESIGN INC
5/28/2021	\$247.53	BIGLEAF NETWORKS, INC
5/28/2021	\$2,695.25	CAROLINA CHILLERS INC
5/28/2021	\$1,963.05	CEL OIL PRODUCTS CORPORATION
5/28/2021 5/28/2021	\$316.39 \$2.030.40	COASTAL CAPITAL LEASING
5/28/2021	\$2,030.40 \$1.826.89	DONOHUE RAILROAD EQUIPMENT INC DORSEY TIRE COMPANY
5/28/2021	\$763.91	FUEL EXPRESS
5/28/2021	\$28,740.98	GREENERY OF CHARLESTON, LLC
5/28/2021	\$88,854.37	HDR ENGINEERING INC
5/28/2021	\$1,194.00	JOSIAH KERSTETTER
5/28/2021	\$60.00	LEDFORDS TERMITE & PEST CONTROL
5/28/2021	\$68,681.30	LEWIS & BABCOCK LLP
5/28/2021	\$83.38	PATRICK W McCRORY
5/28/2021	\$49,555.00	PFLUG LAW FIRM LLC
5/28/2021	\$1,817.36	POWER RAIL DISTRIBUTION INC
5/28/2021	\$1,000.00	STANDARD CAR TRUCK
5/28/2021	\$11,360.00	WHEELWORX, LLC
5/28/2021	\$2,318.92	XPO LOGISTICS FREIGHT INC
5/28/2021	\$3,164.88	ZEB'S QUALITY CLEANING INC
6/2/2021	\$135,071.51	SC RETIREMENT SYSTEMS
6/2/2021 6/2/2021	\$266.00 \$215.16	SUN LIFE FINANCIAL CHARLESTON WATER SYSTEMS
6/2/2021	\$85.00	COASTAL ELECTRIC COOPERATIVE
6/2/2021	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE
6/2/2021	\$11.70	GENERAL AGENCY
6/2/2021	\$2,000.00	GREENE FINNEY LLP
6/2/2021	\$228.15	HOME TELECOM
6/2/2021	\$692.00	IIABSC AGENCY INC
6/2/2021	\$73.81	SC STATE FISCAL ACCOUNTABILITY AUTHORITY
6/2/2021	\$7,500.00	TCH GROUP LLC
6/2/2021	\$4,601.07	THOMAS & HUTTON
6/2/2021	\$15,550.80	WABTEC GLOBAL SERVICES
6/4/2021	\$145,090.64	PPE 05/31/21
6/4/2021	\$10,860.00	AMERICAN INDUSTRIES
6/4/2021	\$23,817.23	CEL OIL PRODUCTS CORPORATION
6/4/2021	\$3,053.80	DONOHUE RAILROAD EQUIPMENT INC
6/4/2021 6/4/2021	\$1,114.05 \$346.00	FUEL EXPRESS GREENBRIER RAIL SERVICES
6/4/2021	\$3,216.00	MCCONWAY & TORLEY LLC
6/4/2021	\$190.55	NATIONAL RAILWAY LABOR CONF
6/4/2021	\$785.00	PENNSY CORPORATION
6/4/2021	\$50.00	RAILINC CORPORATION INC
6/4/2021	\$6,900.00	S CRAIG LUND
		SOUTHEASTERN VALUE PURITAN MILL LLC
6/4/2021	\$2,920.50	
6/4/2021 6/4/2021	\$2,920.50 \$14.56	TIFFANY PECORARO
		TIFFANY PECORARO TOD CONSULTING
6/4/2021 6/4/2021 6/4/2021	\$14.56 \$3,500.00 \$18,040.00	TOD CONSULTING WHEELWORX, LLC
6/4/2021 6/4/2021 6/4/2021 6/4/2021	\$14.56 \$3,500.00 \$18,040.00 \$184.68	TOD CONSULTING WHEELWORX, LLC XPO LOGISTICS FREIGHT INC
6/4/2021 6/4/2021 6/4/2021	\$14.56 \$3,500.00 \$18,040.00	TOD CONSULTING WHEELWORX, LLC

Crossing Inspections Employee Reimbursement Locomotive Parts Car Hire Utilities Car Repair Inventory Freight Professional Fees Utilities Facilities Repair/Maintenance **Railroad Supplies** Professional Fees Radio Repairs Safety Services Facilities Repair/Maintenance Ice **Railroad Supplies** Cell Phone Services Landscaping Services Welding Supplies AEI Monitoring Services Utilities Facilities Repair/Maintenance Fuel Copier Lease Car Repair Inventory Vehicle Parts/Repair Fuel Landscaping Services Professional Fees Employee Reimbursement Pest Control Services Professional Fees Employee Reimbursement Professional Fees Locomotive Parts Car Repair Inventory Car Repair Inventory Freight Janitorial Services Employee Benefits/Deductions Life Insurance Utilities Utilities Employee Benefits/Deductions Life Insurance Professional Fees Utilities Insurance Premium Insurance Premium Professional Fees Professional Fees Car Repair Inventory Payroll Car Repair Inventory Fuel Car Repair Inventory Fuel Car Repair Inventory Car Repair Inventory Dues & Fees Car Repair Inventory Dues & Fees Professional Fees Rent Employee Reimbursement Professional Fees Car Repair Inventory Freight Employee Benefits/Deductions Employee Benefits/Deductions

6/4/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES
6/4/2021	\$524.32	TIAA-CREF
6/4/2021	\$231.25	AIG-VALIC RETIREMENT SERVICES
6/4/2021	\$2,164.78	AETNA HEALTH PLANS
6/4/2021	\$526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO
6/4/2021 6/4/2021	\$60,287.20 \$529.69	UNITED HEALTHCARE ASI FLEX
6/4/2021	\$442.50	IAMAW DISTRICT LODGE 19
6/4/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN
6/4/2021	\$2,884.17	UNITED TRANSPORTATION UNION
6/7/2021	\$3,378.19	SC DEFERRED COMPENSATION
6/7/2021	\$11,562.55	SC DEPT OF REVENUE-WITHHOLDING
6/7/2021	\$2,903.29	VOYA INSTITUTIONAL TRUST COMPANY
6/10/2021	\$588.73	AIRESPRING
6/10/2021	\$1,398.54	AMSTED RAIL COMPANY INC
6/10/2021	\$6,300.00	B&C LAND DEVELOPMENT INC
6/10/2021	\$2,075.00	BORIS LANDSCAPES LLC
6/10/2021	\$459.90 \$206.622.02	CAROLINA WASTE & RECYCLING LLC
6/10/2021 6/10/2021	\$306,623.03 \$4,500.00	DOMINION ENERGY KMD AND ASSOCIATES
6/10/2021	\$60.00	PALMETTO ELECTRIC COOPERATIVE INC
6/10/2021	\$27.16	SC DEPT OF ADMINISTRATION-Telephone
6/10/2021	\$24,268.47	TRANSYSTEMS CORPORATION
6/10/2021	\$440.00	WOW!
6/11/2021	\$16,757.20	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY
6/11/2021	\$2,265.00	APPLICATION TECHNOLOGY BY DESIGN INC
6/11/2021	\$346.50	BURR & FORMAN LLP
6/11/2021	\$10,964.19	CEL OIL PRODUCTS CORPORATION
6/11/2021	\$1,121.29	FUEL EXPRESS
6/11/2021	\$687.96	GREENBRIER RAIL SERVICES
6/11/2021	\$5,741.49	IMS SOLUTIONS GROUP LLC
6/11/2021	\$1,744.74	KIMBALL MIDWEST
6/11/2021	\$110.00 \$7.520.48	LEDFORDS TERMITE & PEST CONTROL
6/11/2021 6/11/2021	\$7,530.48 \$350.00	MCCONWAY & TORLEY LLC PENNSY CORPORATION
6/11/2021	\$2,707.20	PENNSYLVANIA RAIL CAR CO
6/11/2021	\$24,138.17	RAILCAR MANAGEMENT LLC.
6/11/2021	\$165.56	SAFETY PRODUCTS INC
6/11/2021	\$1,165.55	SC STATE PORTS AUTHORITY.
6/11/2021	\$729.45	WILLIAMS SCOTSMAN INC
6/11/2021	\$185.04	XPO LOGISTICS FREIGHT INC
6/11/2021	\$809.53	BERKELEY ELECTRIC COOPERATIVE INC
6/11/2021	\$190.01	COMCAST
6/11/2021	\$1,793.82	DAVIS & FLOYD
6/11/2021	\$5,339.50	FLETCHER & SIPPEL LLC
6/11/2021	\$302.50	GREATER SVILLE DORCHESTER CO CHAMBER COM
6/11/2021	\$54,340.47	LANDMARK CONSTRUCTION
6/11/2021 6/11/2021	\$6,800.00 \$133.50	NELSON MITCHUM WELL & PUMP LLC OCCUPATIONAL HEALTH CENTERS
6/11/2021	\$1,100.00	PROPELLER CLUB PORT OF CHARLESTON
6/11/2021	\$2,049.49	REDDY ICE
6/11/2021	\$4,162.50	RICHARDSON PLOWDEN & ROBINSON PA
6/11/2021	\$3,447.50	SANDERS BROTHERS CONSTRUCTION CO INC
6/11/2021	\$756.75	SEGRA.
6/11/2021	\$61.97	SHRED-IT USA
6/11/2021	\$1,140.00	SIMONS & DEAN
6/11/2021	\$19,787.83	WABTEC GLOBAL SERVICES
6/11/2021	\$3,248.85	WASTE MANAGEMENT
6/14/2021	\$3,079.22	CINTAS CORPORATION
6/14/2021	\$891.88	CINTAS CORPORATION
6/15/2021	\$41,947.14	BANK OF AMERICA-Purchasing Card
6/16/2021	\$281.36 \$127.175.65	SC DEPT OF REVENUE
6/18/2021	\$137,175.65 \$60,311,34	PPE 06/15/21
6/18/2021 6/18/2021	\$69,311.34 \$21,096,00	EFTPS #CT-1 RR RET TAX PMT EETPS #941 EED INCOME TAX PMT
6/18/2021 6/18/2021	\$21,096.00 \$1,218.00	EFTPS #941 FED INCOME TAX PMT SC DEPT OF SOCIAL SERVICES
6/18/2021	\$447.44	TIAA-CREF
6/18/2021	\$255.11	AIG-VALIC RETIREMENT SERVICES
6/18/2021	\$529.69	ASI FLEX
	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN
6/18/2021		

Employee Benefits/Deductions Utilities Car Repair Inventory Facilities Repair/Maintenance Landscaping Services Dumpster Rental Utilities Professional Fees Utilities Utilities Professional Fees Utilities Employee Benefits/Deductions **AEI** Monitoring Services Professional Fees Fuel Fuel Car Repair Inventory IT Services Railroad Supplies Pest Control Services Car Repair Inventory Car Repair Inventory Car Repair Inventory Software Safety Supplies Utilities Lease Freight Utilities Utilities Professional Fees Professional Fees Dues & Fees Construction Services Facilities Repair/Maintenance Safety Services Dues & Fees Ice Professional Fees Facilities Repair/Maintenance Utilities Professional Fees Professional Fees Car Repair Inventory Crosstie Disposal Uniform Services Uniform Services Credit Card Payment Sales/Use Tax Payment Payroll Employee Benefits/Deductions Railroad Supplies

6/18/2021	\$8,021.72	CEL OIL PRODUCTS CORPORATION	Fuel
6/18/2021	\$410.20	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
6/18/2021	\$1,544.22	FUEL EXPRESS	Fuel
6/18/2021	\$14,752.00	WHEELWORX, LLC	Car Repair Inventory
6/18/2021	\$1,351.27	XPO LOGISTICS FREIGHT INC	Freight
6/21/2021	\$3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/21/2021	\$11,210.88	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/21/2021	\$2,939.63	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/24/2021	\$29,939.66	RAILINC RCH	Car Hire
6/24/2021	\$435.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
6/24/2021	\$554.44	CHARLESTON WATER SYSTEMS	Utilities
6/24/2021	\$359.22	COMCAST	Utilities
6/24/2021	\$1,400.00	CRAIG PAGELS HEATING & AIR	Facilities Repair/Maintenance
6/24/2021	\$1,500.00	DONERIGHT EROSION CONTROL LLC	Facilities Repair/Maintenance
6/24/2021	\$4,080.36	FEDSEC INC	Professional Fees
6/24/2021	\$2,359.86	VERIZON WIRELESS-Cell Phone	Cell Phone Services
6/24/2021	\$7,992.00	WILLOUGHBY & HOEFER PA	Professional Fees
6/24/2021	\$1,041.00	YARD CARE ETC	Landscaping Services
6/25/2021	\$247.53	BIGLEAF NETWORKS, INC	Utilities
6/25/2021	\$2,309.76	CEL OIL PRODUCTS CORPORATION	Fuel
6/25/2021	\$316.39	COASTAL CAPITAL LEASING	Copier Lease
6/25/2021	\$1,049.01	FUEL EXPRESS	Fuel
6/25/2021	\$26,201.56	GREENERY OF CHARLESTON, LLC	Landscaping Services
6/25/2021	\$6,909.82	HDR ENGINEERING INC	Professional Fees
6/25/2021	\$26,850.65	LEWIS & BABCOCK LLP	Professional Fees
6/25/2021	\$80.00	MIKEL E BENTON	Employee Reimbursement
6/25/2021	\$26,890.00	PFLUG LAW FIRM LLC	Professional Fees
6/25/2021	\$373.86	POWER RAIL DISTRIBUTION INC	Locomotive Parts
6/25/2021	\$440.67	SAFETY PRODUCTS INC	Safety Supplies
6/25/2021	\$1,100.87	XPO LOGISTICS FREIGHT INC	Freight
6/25/2021	\$3,006.70	ZEB'S QUALITY CLEANING INC	Janitorial Services
6/30/2021	\$136,036.70	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
6/30/2021	\$1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
6/30/2021	\$4,931.77	CDM SMITH	Professional Fees
6/30/2021	\$89.00	COASTAL ELECTRIC COOPERATIVE	Utilities
6/30/2021	\$8,365.58	ENGINEAIR, INC.	Equipment Parts/Repair
6/30/2021	\$11.70	GENERAL AGENCY	Life Insurance
6/30/2021	\$228.15	HOME TELECOM	Utilities
6/30/2021	\$78.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
6/30/2021	\$278.00	ROGERS OCCUPATIONAL SCREENING	Safety Services
6/30/2021	\$36,806.40	TRANSYSTEMS CORPORATION	Professional Fees
	\$33,637,134.68		

Ending Balance at June 30, 2021:

\$

3,908,338.44

FY 2020-21 Bank Account and Transparency Accountability Report

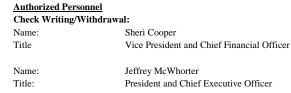
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account: South Carolina Department of Commerce - Palmetto Railways / Y080 Palmetto Railways - Charity Church Operating Account Charity Church (East Cooper Berkeley Railroad) Operating

Ye

Exemption Requested: If exemption is requested, reason: No x

Exemption Approved in Prior Year:



Reconciliation:

Name:	Tracy Mays-Bowers
Title	Administrative Assistant

 Name:
 Brian McCall

 Title:
 Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2020:

7,720,917.05

Detailed Transactions During FY 2020-2021:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/2020	\$1,260.20	Interest Income
7/2/2020	\$108,572.00	Freight Revenue
7/9/2020	\$116,621.00	Freight Revenue
7/13/2020	\$97,955.85	Switching Revenue
7/15/2020	\$58,354.00	Freight Revenue
7/23/2020	\$104,700.00	Freight Revenue
7/29/2020	\$91,804.00	Freight Revenue
8/1/2020	\$1,351.03	Interest Income
8/6/2020	\$109,882.00	Freight Revenue
8/12/2020	\$67,380.00	Freight Revenue
8/20/2020	\$107,927.00	Freight Revenue
8/21/2020	\$95,195.73	Switching Revenue
8/27/2020	\$117,183.00	Freight Revenue
9/1/2020	\$1,384.28	Interest Income
9/3/2020	\$109,384.00	Freight Revenue
9/10/2020	\$138,300.00	Freight Revenue
9/17/2020	\$123,750.00	Freight Revenue

\$





9/18/2020	\$119,186.43	Switching Revenue
9/24/2020	\$153,105.00	Freight Revenue
10/1/2020	\$151,671.00	Freight Revenue
10/1/2020	\$1,403.03	Dispatching Revenue
10/8/2020		
	\$130,404.00	Freight Revenue
10/13/2020	\$4,915.08	Dispatching Revenue
10/15/2020	\$149,090.00	Freight Revenue
10/15/2020	\$119,236.77	Switching Revenue
10/22/2020	\$139,984.00	Freight Revenue
10/29/2020	\$125,632.00	Freight Revenue
11/1/2020	\$1,542.31	Interest Income
11/5/2020	\$116,701.00	Freight Revenue
11/12/2020	\$93,637.00	Freight Revenue
11/16/2020	\$111,509.25	Switching Revenue
11/18/2020	\$4,368.96	Dispatching Revenue
11/19/2020	\$138,705.00	Freight Revenue
11/30/2020	\$140,883.00	Freight Revenue
12/1/2020	\$1,553.71	Interest Income
12/3/2020	\$130,655.00	Freight Revenue
12/10/2020	\$136,478.00	Freight Revenue
12/17/2020	\$159,049.00	Freight Revenue
12/28/2020	\$149,339.00	Freight Revenue
1/1/2021	\$1,679.04	Interest Income
1/4/2021	\$104,104.00	Freight Revenue
1/6/2021	\$109,407.60	Switching Revenue
1/7/2021	\$121,459.00	Freight Revenue
1/14/2021	\$116,680.00	Freight Revenue
1/21/2021	\$143,959.00	Freight Revenue
1/28/2021	\$137,467.00	Freight Revenue
2/1/2021	\$6,007.32	Dispatching Revenue
2/1/2021	\$1,789.09	Interest Income
2/2/2021	\$115,145.73	Switching Revenue
2/4/2021	\$137,117.00	Freight Revenue
2/11/2021	\$126,650.00	Freight Revenue
2/18/2021	\$107,615.00	Freight Revenue
2/25/2021	\$168,017.00	Freight Revenue
2/26/2021	\$6,553.44	Dispatching Revenue
3/1/2021	\$136,680.51	Switching Revenue
3/1/2021	\$1,691.90	Interest Income
3/4/2021	\$195,485.00	Freight Revenue
3/9/2021	\$330,570.00	Switching Revenue
3/11/2021		0
	\$118,900.00	Freight Revenue
3/18/2021	\$109,980.00	Freight Revenue
3/25/2021	\$114,020.00	Freight Revenue
3/31/2021	\$121,765.41	Switching Revenue
4/1/2021	\$111,183.00	Freight Revenue
4/1/2021	\$1,931.44	Interest Income
4/8/2021	\$132,484.00	Freight Revenue
4/15/2021	\$129,213.00	Freight Revenue
4/22/2021	\$147,303.00	Freight Revenue
4/27/2021	\$4,368.96	Dispatching Revenue
4/27/2021	\$650.00	Switching Revenue
4/28/2021	\$134,123.61	Switching Revenue
4/29/2021	\$132,042.00	Freight Revenue
4/30/2021	\$7,150.00	Switching Revenue
5/1/2021	\$1,918.24	Interest Income
5/6/2021	\$124,426.00	Freight Revenue
5/13/2021	\$138,618.00	Freight Revenue
5/14/2021	\$129,748.62	Switching Revenue
5/20/2021	\$157,411.00	Freight Revenue
5/27/2021	\$149,768.00	Freight Revenue
6/1/2021	\$2,066.47	Interest Income
6/3/2021	\$155,888.00	Freight Revenue
6/9/2021	\$16,250.00	Switching Revenue
6/10/2021	\$107,271.00	Freight Revenue
6/17/2021	\$127,358.00	Freight Revenue
6/24/2021	\$101,831.00	Freight Revenue
6/28/2021	\$145,727.70	Switching Revenue
6/28/2021	\$5,850.00	Switching Revenue
	\$8,427,376.71	l
	· · · · · · · · · · · · · · · · · · ·	

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
7/10/2020	\$197,333.73	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
8/11/2020	\$228,262.41	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
9/10/2020	\$221,952.51	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
10/9/2020	\$202,376.71	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
11/10/2020	\$304,706.08	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
12/9/2020	\$165,138.56	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
2/9/2021	\$311,154.59	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
3/11/2021	\$840,105.53	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
4/13/2021	\$318,674.66	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
5/11/2021	\$253,902.05	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
6/11/2021	\$254,763.69	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
	\$3,298,370.52		

Ending Balance at June 30, 2021:

\$ 12,849,923.24

FY 2020-21 Bank Account and Transparency Accountability Report Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account: South Carolina Department of Commerce - Palmetto Railways / Y080 Palmetto Railways -H&B Operating Account Salkehatchie Subdivision Operating Account

Yes

Yes

No

No

Exemption Requested: If exemption is requested, reason:

Exemption Approved in Prior Year:

Authorized Perso	onnel	
Check Writing/V	Vithdrawal:	
Name:	Sheri Cooper	
Title	Vice President and Chief Financial Officer	
Name:	Jeffrey McWhorter	
Title:	President and Chief Executive Officer	
Reconciliation:		
Name:	Tracy Mays-Bowers	
Title	Administrative Assistant	
Name:	Brian McCall	
Title:	Director of Finance and Administration	

Financial Information



Detailed Transactions During FY 2020-2021:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/2020	\$6.37	Interest Income
7/10/2020	\$243.15	Rent Revenue
8/1/2020	\$6.56	Interest Income
8/10/2020	\$245.57	Rent Revenue
9/1/2020	\$6.54	Interest Income
10/1/2020	\$6.34	Interest Income
11/1/2020	\$6.56	Interest Income
11/10/2020	\$959.81	Rent Revenue
12/1/2020	\$6.46	Interest Income
1/1/2021	\$6.73	Interest Income
1/8/2021	\$1,330.85	Rent Revenue
2/1/2021	\$6.91	Interest Income
2/10/2021	\$513.18	Rent Revenue
3/1/2021	\$6.34	Interest Income
4/1/2021	\$7.06	Interest Income
4/9/2021	\$12,581.52	Rent Revenue
5/1/2021	\$8.35	Interest Income
6/1/2021	\$9.19	Interest Income
6/10/2021	\$728.61	Rent Revenue
	\$16,686.10	

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
No withdrawals			
	-		

\$ 54,911.97

FY 2020-21 Bank Account and Transparency Accountability Report Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act					
Agency Name/Number: Account Name: Purpose of Account:	South Carolina Department of Commerce - Palmetto Railways / Y080 Palmetto Railways -NBIF Account NBIF - InterAgency Loan Account				
Exemption Requested:		Yes	No x		
If exemption is requested,	reason:				
Exemption Approved in P	rior Year:	Yes	No x		
Authorized Personnel					
Check Writing/Withdraw					
Name:	Sheri Cooper				
Title	Vice President and Chief Financial Officer				
Name:	Jeffrey McWhorter				
Title:	President and Chief Executive Officer				
Reconciliation:					
Name:	Tracy Mays-Bowers				
Title	Administrative Assistant				
Name:	Brian McCall				
Title:	Director of Finance and Administration				
Financial Information					
Beginning Balance at July	\$	328.48			

Detailed Transactions During FY 2020-2021:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source	
No Deposits			
	-		

\$

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
No Withdrawals			
	-		

Ending Balance at June 30, 2021:

328.48