

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080
 Account Name: Palmetto Railways - Operating Account
 Purpose of Account: Regular Operating

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sheri Cooper
 Title: Vice President and Chief Financial Officer

Name: Patrick McCrory
 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 1, 2021: \$ 3,908,338.44

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/2021	7,500.00	Switching Revenue Norfolk Southern Corp
7/1/2021	553.55	Interest Income Interest Income
7/2/2021	36.64	Railcar Repair Revenue AMFX American Railcar Industries
7/2/2021	1,416.38	Railcar Repair Revenue ATW-Atlantic & Western Railway
7/2/2021	650.00	Storage/Switching Revenue Carver Maritime, LLC
7/2/2021	500.00	Rent Chemion Environmental LLC
7/2/2021	6,082.81	Railcar Repair Revenue CPCX-Chevron Phillips Chemical Co LP
7/2/2021	28.75	Personal Charge Reimbursement SHERI M COOPER
7/2/2021	150.32	Railcar Repair Revenue SHPX-American Railcar Leasing LLC
7/2/2021	6,000.00	Rent Tindall Corporation
7/7/2021	970.37	Railcar Repair Revenue Chattahoochee Bay Railroad Co
7/7/2021	303.58	Railcar Repair Revenue GATX-General American Marks Company
7/7/2021	1,271.38	Railcar Repair Revenue LRS Laurinburg & Southern Railroad
7/9/2021	11,605.67	Railcar Repair Revenue AEX -The Andersons Inc
7/9/2021	1,127.00	Rent BCT Enterprises
7/9/2021	1,650.00	Rent Detyens Ship Yard
7/9/2021	7,500.00	Rent Frontier Logistics
7/9/2021	30,102.00	Switching Revenue Odfjell Terminals (Charleston) Inc
7/9/2021	1,100.00	Rent Pickens Railway Company.
7/13/2021	17,805.03	Railcar Repair Revenue CSX Transportation Inc
7/13/2021	10,148.17	Railcar Repair Revenue Norfolk Southern Corp
7/13/2021	38,559.03	Railcar Repair Revenue TTX
7/14/2021	54,340.47	Grant Reimbursement Berkeley County
7/16/2021	4,955.65	Railcar Repair Revenue AOK-Arkansas-Oklahoma Railroad Inc
7/16/2021	385.00	Rent David Dick
7/16/2021	25,002.34	Switching/Storage Revenue INEOS US Chemicals
7/16/2021	1,376.40	MOW Contractual Services Revenue Odfjell Terminals (Charleston) Inc
7/16/2021	6,053.81	Railcar Repair Revenue WLPX-Westlake Polymers Corp
7/19/2021	67,444.85	Switching/Storage Revenue Ingevity
7/21/2021	50,385.00	Rent/Demurrage Revenue Carver Maritime, LLC
7/21/2021	301,831.53	Expense Reimbursement/Account Transfer Palmetto Railways Charity Church.

7/21/2021	1,500.00	Rent	US Ironworks Company
7/23/2021	3,451.35	Scrap Sales	Charleston Steel & Metal Co
7/23/2021	500.00	Rent	Chemion Environmental LLC
7/23/2021	36,800.00	Demurrage/Switching Revenue	Frontier Logistics
7/23/2021	5,605.00	MOW Contractual Services Revenue	INEOS US Chemicals
7/23/2021	9,527.50	Rent	Lansing Trade Group LLC
7/27/2021	232,545.00	Switching Revenue	CSX Transportation Inc
7/27/2021	539,830.00	Switching Revenue	Norfolk Southern Corp
7/28/2021	569.38	Railcar Repair Revenue	HLEX Braskem America Inc
7/29/2021	21,904.84	Switching/Storage Revenue	INEOS US Chemicals
7/30/2021	67.86	Railcar Repair Revenue	BNSF Railway
7/30/2021	225.00	Rent	CDBG LLC
7/30/2021	15,623.00	Rent	DONMAR Sand Mines, LLC
7/30/2021	95.00	Rent	DONMAR Sand Mines, LLC
7/30/2021	4,491.97	Railcar Repair Revenue	DOWX Dow Chemical Co
7/30/2021	451.20	Railcar Repair Revenue	GATX-General American Marks Company
7/30/2021	17,250.00	Switching/Storage Revenue	INEOS US Chemicals
7/30/2021	2,578.44	Railcar Repair Revenue	LRS Laurinburg & Southern Railroad
7/30/2021	2,711.05	MOW Contractual Services Revenue	SC State Ports Authority
7/30/2021	2,500.00	Rent	Tindall Corporation
7/30/2021	67.10	Railcar Repair Revenue	UCFX - Union Carbide Corp
7/30/2021	295.80	Scrap sales	Charleston Steel & Metal Co
8/1/2021	606.20	Interest Income	Interest Income
8/2/2021	6,252.73	Railcar Repair Revenue	AEX -The Andersons Inc
8/2/2021	268,432.97	Rent	Charleston Naval Complex RDA
8/2/2021	9,527.50	Rent	Lansing Trade Group LLC
8/2/2021	1,610.00	Switching Revenue	Transfer Solutions Corporation
8/5/2021	917.74	Railcar Repair Revenue	Union Tank Car Co
8/6/2021	1,128.00	Rent	BCT Enterprises
8/6/2021	31,610.00	Rent/Demurrage Revenue	Carver Maritime, LLC
8/6/2021	1,650.00	Rent	Detyens Ship Yard
8/6/2021	1,100.00	Rent	Pickens Railway Company.
8/9/2021	8,962.44	Railcar Repair Revenue	KSCX-Kapstone Charleston Kraft LLC
8/9/2021	88,496.00	Switching/Storage/Demurrage Revenue	Westrock
8/11/2021	482,851.29	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
8/12/2021	2,266.65	Railcar Repair Revenue	AOK-Arkansas-Oklahoma Railroad Inc
8/12/2021	2,795.00	Demurrage	Lansing Trade Group LLC
8/12/2021	18,379,463.81	Account Transfer	PALMETTO RAILWAYS
8/13/2021	17,825.00	Switching/Storage Revenue	INEOS US Chemicals
8/16/2021	48,122.48	Railcar Repair Revenue	CSX Transportation Inc
8/16/2021	19,752.90	Railcar Repair Revenue	Norfolk Southern Corp
8/16/2021	2,659.16	Railcar Repair Revenue	SHPX-American Railcar Leasing LLC
8/16/2021	22,159.95	Railcar Repair Revenue	TTX
8/19/2021	5,078.00	MOW Contractual Services Revenue	INEOS US Chemicals
8/19/2021	62,858.08	Switching/Storage Revenue	Ingevity
8/20/2021	1,354.15	Scrap Sales	Charleston Steel & Metal Co
8/20/2021	975.00	Demurrage/Switching Revenue	Fracht USA
8/20/2021	7,500.00	Rent	Frontier Logistics
8/20/2021	670.21	Railcar Repair Revenue	Siemens Energy Inc
8/20/2021	2,500.00	Rent	Tindall Corporation
8/20/2021	5,274.53	Rent	US Government-NAVFAC
8/20/2021	1,500.00	Rent	US Ironworks Company
8/20/2021	1,820.18	Railcar Repair Revenue	Washington Mills
8/23/2021	2,095.50	Railcar Repair Revenue	FURX Wells Fargo Rail Corp
8/26/2021	301,930.00	Switching Revenue	CSX Transportation Inc
8/26/2021	454,010.00	Switching Revenue	Norfolk Southern Corp
8/27/2021	1,703.27	Railcar Repair Revenue	ATW-Atlantic & Western Railway
8/27/2021	130.00	Storage/Switching Revenue	Carver Maritime, LLC
8/27/2021	385.00	Rent	David Dick
8/27/2021	1,300.00	Demurrage Revenue	General Electric (SC)
8/27/2021	56.53	Personal Charge Reimbursement	ROB HARE
8/27/2021	2,711.05	MOW Contractual Services Revenue	SC State Ports Authority
8/27/2021	1,840.00	Switching Revenue	Transfer Solutions Corporation
8/27/2021	199.13	Railcar Repair Revenue	UCFX - Union Carbide Corp
8/27/2021	3,091.41	Railcar Repair Revenue	WLPX-Westlake Polymers Corp
8/30/2021	1,406.16	Railcar Repair Revenue	GATX-General American Marks Company
8/30/2021	26,863.84	Switching/Storage Revenue	INEOS US Chemicals
8/30/2021	217.22	Railcar Repair Revenue	LRS Laurinburg & Southern Railroad
8/30/2021	884.20	Railcar Repair Revenue	PW - Providence & Worcester Railroad

8/30/2021	37,005.97	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
8/31/2021	225.00	Rent	CDBG LLC
9/1/2021	2,725.09	Interest Income	Interest Income
9/3/2021	56.42	Railcar Repair Revenue	AMFX American Railcar Industries
9/3/2021	1,160.00	Rent	BCT Enterprises
9/3/2021	500.00	Rent	Chemibion Environmental LLC
9/3/2021	1,650.00	Rent	Detyens Ship Yard
9/3/2021	222,459.12	Grant Reimbursement	Richland County Economic Development
9/7/2021	395.00	Track Insepctions	Odffell Terminals (Charleston) Inc
9/8/2021	3,656.14	Railcar Repair Revenue	KSCX-Kapstone Charleston Kraft LLC
9/8/2021	80,097.00	Switching/Storage/Demurrage Revenue	Westrock
9/9/2021	3,671.90	Railcar Repair Revenue	Union Tank Car Co
9/10/2021	20,120.00	Storage/Switching Revenue	DAK Americas LLC
9/10/2021	5,200.00	Switching Revenue	Norfolk Southern Corp
9/10/2021	1,100.00	Rent	Pickens Railway Company.
9/10/2021	673.31	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
9/13/2021	21,318.30	Railcar Repair Revenue	CSX Transportation Inc
9/13/2021	4,543.78	Railcar Repair Revenue	Norfolk Southern Corp
9/13/2021	28,756.33	Railcar Repair Revenue	TTX
9/14/2021	260,746.98	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
9/16/2021	70,802.05	Switching/Storage Revenue	Ingevity
9/17/2021	1,794.02	Railcar Repair Revenue	DOWX Dow Chemical Co
9/17/2021	79,420.00	Demurrage/Switching Revenue	Frontier Logistics
9/17/2021	7,500.00	Rent	Frontier Logistics
9/17/2021	1,500.00	Rent	International Intermodal Alliance
9/17/2021	1,500.00	Rent	International Intermodal Alliance
9/17/2021	1,500.00	Rent	International Intermodal Alliance
9/17/2021	1,500.00	Rent	International Intermodal Alliance
9/17/2021	11,960.00	Demurrage/Switching Revenue	Lansing Trade Group LLC
9/22/2021	1,009,000.21	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
9/23/2021	30,385.00	Rent	Carver Maritime, LLC
9/23/2021	385.00	Rent	David Dick
9/23/2021	5,645.00	Rent	DONMAR Sand Mines, LLC
9/23/2021	14,072.50	Demurrage/Switching Revenue	Lansing Trade Group LLC
9/23/2021	9,527.50	Rent	Lansing Trade Group LLC
9/23/2021	7,572.51	Demurrage/Switching Revenue	Lansing Trade Group LLC
9/23/2021	2,711.05	MOW Contractual Services Revenue	SC State Ports Authority
9/24/2021	3,437.08	Railcar Repair Revenue	ATW-Atlantic & Western Railway
9/27/2021	308,340.00	Switching Revenue	CSX Transportation Inc
9/27/2021	20,480.00	Switching/Storage Revenue	INEOS US Chemicals
9/27/2021	576,505.00	Switching Revenue	Norfolk Southern Corp
9/28/2021	209.24	Railcar Repair Revenue	LRS Laurinburg & Southern Railroad
9/29/2021	225.21	Railcar Repair Revenue	BNSF Railway
9/30/2021	225.00	Rent	CDBG LLC
10/1/2021	2,090.40	Scrap Sales	Charleston Steel & Metal Co
10/1/2021	168,000.00	Rail Credit	Ironhorse Resources Inc
10/1/2021	2,990.00	Switching Revenue	Transfer Solutions Corporation
10/1/2021	3,702.28	Interest Income	Interest Income
10/4/2021	14,017.67	Sale of Fixed Assets	SC STATE FISCAL ACCOUNTABILITY AUTHORITY
10/4/2021	32,221.89	Railcar Repair Revenue	TILX-Trinity Industries Leasing Co
10/4/2021	125.25	Employee Reimbursement Return	JUSTIN NADER
10/6/2021	146.12	Railcar Repair Revenue	CPCX-Chevron Phillips Chemical Co LP
10/6/2021	363.48	Payroll Return	JUSTIN NADER
10/6/2021	1,100.00	Rent	Pickens Railway Company.
10/6/2021	68.45	Railcar Repair Revenue	PROX-Procor Limited
10/6/2021	260,716.13	Grant Reimbursement	Richland County Economic Development
10/6/2021	955.00	Rent	Urban Electric
10/8/2021	22,814.98	Switching/Storage Revenue	INEOS US Chemicals
10/8/2021	6,069.66	Railcar Repair Revenue	KSCX-Kapstone Charleston Kraft LLC
10/8/2021	1,573.55	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
10/8/2021	120,629.07	NBIF Cost Reimbursement	SC State Ports Authority
10/8/2021	68,040.00	Switching/Storage/Demurrage Revenue	Westrock
10/13/2021	1,500.00	Rent	US Ironworks Company
10/14/2021	426,130.58	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
10/15/2021	1,618.70	Railcar Repair Revenue	AOK-Arkansas-Oklahoma Railroad Inc
10/15/2021	5,070.00	Storage/Switching Revenue	Carver Maritime, LLC
10/15/2021	500.00	Rent	Chemibion Environmental LLC
10/15/2021	37,737.93	Railcar Repair Revenue	CSX Transportation Inc
10/15/2021	385.00	Rent	David Dick

10/15/2021	1,650.00	Rent	Detyens Ship Yard
10/15/2021	590.00	Rent	DONMAR Sand Mines, LLC
10/15/2021	7,500.00	Rent	Frontier Logistics
10/15/2021	407.31	Railcar Repair Revenue	HKRX PNC Equipment Finance Inc
10/15/2021	1,500.00	Rent	International Intermodal Alliance
10/15/2021	1,500.00	Rent	International Intermodal Alliance
10/15/2021	1,500.00	Rent	International Intermodal Alliance
10/15/2021	1,500.00	Rent	International Intermodal Alliance
10/15/2021	10,624.74	Railcar Repair Revenue	Norfolk Southern Corp
10/15/2021	7,502.20	MOW Contractual Services Revenue	Odfjell Terminals (Charleston) Inc
10/15/2021	1,916.49	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
10/15/2021	24,753.87	Railcar Repair Revenue	TTX
10/15/2021	113.60	Freight Refund	XPO LOGISTICS FREIGHT INC
10/15/2021	656.82	Freight Refund	XPO LOGISTICS FREIGHT INC
10/18/2021	128,358.34	Rent	Charleston Naval Complex RDA
10/18/2021	79,310.00	Demurrage/Switching Revenue	Frontier Logistics
10/19/2021	17,250.00	Switching/Storage Revenue	INEOS US Chemicals
10/20/2021	1,500.00	Rent	US Ironworks Company
10/21/2021	1,160.00	Rent	BCT Enterprises
10/21/2021	6,712.00	Non-Operating Revenue	Bracewell Construction Company
10/22/2021	2,491.59	Railcar Repair Revenue	ATW-Atlantic & Western Railway
10/22/2021	2,699.69	Railcar Repair Revenue	FURX Wells Fargo Rail Corp
10/22/2021	78.41	Railcar Repair Revenue	NOKL-Northwestern Oklahoma Railroad Co
10/22/2021	1.00	Demurrage/Switching Revenue	Ray-Mont Logistics
10/22/2021	823.98	Railcar Repair Revenue	St Marys Railway West LLC
10/26/2021	5,208.85	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
10/28/2021	117,928.33	Grant Reimbursement	Berkeley County
10/28/2021	225.00	Rent	CDBG LLC
10/28/2021	220,720.00	Switching Revenue	CSX Transportation Inc
10/28/2021	844.16	Railcar Repair Revenue	GATX-General American Marks Company
10/28/2021	549,147.00	Switching Revenue	Norfolk Southern Corp
10/29/2021	32,985.00	Rent/Demurrage Revenue	Carver Maritime, LLC
10/29/2021	1,101.60	Scrap Sales	Charleston Steel & Metal Co
10/29/2021	3,015.54	Railcar Repair Revenue	DOWX Dow Chemical Co
10/29/2021	2,918.33	Railcar Repair Revenue	IAIS Iowa Interstate Railroad LTD
10/29/2021	25,582.46	Switching/Storage Revenue	INEOS US Chemicals
10/29/2021	1,543.14	Railcar Repair Revenue	LW-Louisville & Wadley Railway Co
10/29/2021	4,349,441.14	Railcar Repair Revenue	Norfolk Southern Corp
10/29/2021	160,619.64	Grant Reimbursement	Richland County Economic Development
10/29/2021	1,793.44	Railcar Repair Revenue	TR-Tomahawk Railway
10/29/2021	2,619.99	Railcar Repair Revenue	UCFX - Union Carbide Corp
11/1/2021	4,110.38	Interest Income	Interest Income
11/3/2021	827.40	Demurrage/Switching Revenue	Ray-Mont Logistics
11/5/2021	3,484.41	Railcar Repair Revenue	Union Tank Car Co
11/8/2021	8,739.04	Railcar Repair Revenue	AEX -The Andersons Inc
11/8/2021	7,500.00	Rent	Frontier Logistics
11/8/2021	1,500.00	Rent	International Intermodal Alliance
11/8/2021	1,500.00	Rent	International Intermodal Alliance
11/8/2021	1,500.00	Rent	International Intermodal Alliance
11/8/2021	1,500.00	Rent	International Intermodal Alliance
11/8/2021	19,055.00	Rent	Lansing Trade Group LLC
11/8/2021	1,100.00	Rent	Pickens Railway Company.
11/8/2021	10,739.49	Railcar Repair Revenue	TILX-Trinity Industries Leasing Co
11/8/2021	955.00	Rent	Urban Electric
11/8/2021	5,994.99	Railcar Repair Revenue	WCHX-Walter Haffner Co
11/9/2021	5,357.55	Railcar Repair Revenue	KSCX-Kapstone Charleston Kraft LLC
11/9/2021	63,725.00	Switching/Storage/Demurrage Revenue	Westrock
11/12/2021	27,557.77	Railcar Repair Revenue	CSX Transportation Inc
11/12/2021	22,250.00	Switching/Storage Revenue	INEOS US Chemicals
11/12/2021	3,365.98	Railcar Repair Revenue	Norfolk Southern Corp
11/12/2021	288,352.62	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
11/12/2021	22,331.22	Railcar Repair Revenue	TTX
11/16/2021	1,175.00	Rent	BCT Enterprises
11/16/2021	336.16	Utilities Refund	BERKELEY ELECTRIC COOPERATIVE INC
11/16/2021	30,385.00	Rent	Carver Maritime, LLC
11/16/2021	25,465.00	Storage/Switching Revenue	DAK Americas LLC
11/16/2021	1,650.00	Rent	Detyens Ship Yard
11/16/2021	74,880.00	Demurrage/Switching Revenue	Frontier Logistics
11/16/2021	920.00	Switching Revenue	Transfer Solutions Corporation

11/16/2021	313.58	Railcar Repair Revenue	TR-Tomahawk Railway
11/18/2021	74,934.77	Switching/Storage Revenue	Ingevity
11/19/2021	9,909.91	Railcar Repair Revenue	FURX Wells Fargo Rail Corp
11/19/2021	30,641.40	NBIF Cost Reimbursement	SC State Ports Authority
11/19/2021	24,096.94	NBIF Cost Reimbursement	SC State Ports Authority
11/19/2021	6,337.50	NBIF Cost Reimbursement	SC State Ports Authority
11/19/2021	4,700.00	NBIF Cost Reimbursement	SC State Ports Authority
11/19/2021	4,685.00	NBIF Cost Reimbursement	SC State Ports Authority
11/22/2021	81,762.55	Switching/Storage Revenue	Ingevity
11/22/2021	14,365.00	NBIF Cost Reimbursement	SC State Ports Authority
11/22/2021	1,500.00	Rent	US Ironworks Company
11/23/2021	241,968.00	Switching Revenue	CSX Transportation Inc
11/23/2021	462,761.00	Switching Revenue	Norfolk Southern Corp
11/23/2021	482.37	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
11/24/2021	2,711.05	MOW Contractual Services Revenue	SC State Ports Authority
11/30/2021	437.50	Railcar Repair Revenue	AGR Alabama & Gulf Coast Railways LLC
11/30/2021	2.00	Rent	Boeing Company
11/30/2021	1,300.00	Storage/Switching Revenue	Carver Maritime, LLC
11/30/2021	225.00	Rent	CDBG LLC
11/30/2021	4,825.86	Railcar Repair Revenue	CEFX-CIT Group
11/30/2021	500.00	Rent	Chemion Environmental LLC
11/30/2021	385.00	Rent	David Dick
11/30/2021	97.00	Rent	DONMAR Sand Mines, LLC
11/30/2021	56.00	Rent	DONMAR Sand Mines, LLC
11/30/2021	757.66	Railcar Repair Revenue	GATX-General American Marks Company
11/30/2021	313.56	Railcar Repair Revenue	LRS Laurinburg & Southern Railroad
11/30/2021	813.57	Railcar Repair Revenue	LW-Louisville & Wadley Railway Co
11/30/2021	1,150.00	Switching Revenue	Transfer Solutions Corporation
11/30/2021	1,214.17	Railcar Repair Revenue	WRWK-Providence and Worcester Railroad Co
12/1/2021	24,724.46	Switching/Storage Revenue	INEOS US Chemicals
12/1/2021	4,632.19	Interest Income	Interest Income
12/2/2021	571,485.00	Switching Revenue	Norfolk Southern Corp
12/3/2021	267.68	Railcar Repair Revenue	ATW-Atlantic & Western Railway
12/3/2021	49,550.23	Scrap Sales	Charleston Steel & Metal Co
12/3/2021	1,650.00	Rent	Detyens Ship Yard
12/3/2021	2,711.05	MOW Contractual Services Revenue	SC State Ports Authority
12/3/2021	955.00	Rent	Urban Electric
12/6/2021	1,950.00	Switching Revenue	Norfolk Southern Corp
12/6/2021	1,250.00	Demurrage/Switching Revenue	Ray-Mont Logistics
12/6/2021	5,488.85	Railcar Repair Revenue	TILX-Trinity Industries Leasing Co
12/8/2021	8,247.05	Railcar Repair Revenue	KSCX-Kapstone Charleston Kraft LLC
12/8/2021	95,136.00	Switching/Storage/Demurrage Revenue	Westrock
12/9/2021	3,250.00	Switching Revenue	Norfolk Southern Corp
12/10/2021	2,896.88	Railcar Repair Revenue	AOK-Arkansas-Oklahoma Railroad Inc
12/10/2021	500.00	Rent	Chemion Environmental LLC
12/10/2021	7,500.00	Rent	Frontier Logistics
12/10/2021	17,250.00	Switching/Storage Revenue	INEOS US Chemicals
12/10/2021	1,500.00	Rent	International Intermodal Alliance
12/10/2021	1,500.00	Rent	International Intermodal Alliance
12/10/2021	1,500.00	Rent	International Intermodal Alliance
12/10/2021	1,500.00	Rent	International Intermodal Alliance
12/10/2021	9,527.50	Rent	Lansing Trade Group LLC
12/10/2021	271,173.69	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
12/10/2021	1,100.00	Rent	Pickens Railway Company.
12/10/2021	283,706.01	Grant Reimbursement	Richland County Economic Development
12/10/2021	5,802.93	Railcar Repair Revenue	WCHX-Walter Haffner Co
12/13/2021	7,574.74	Railcar Repair Revenue	CSX Transportation Inc
12/13/2021	3,405.33	Railcar Repair Revenue	Norfolk Southern Corp
12/13/2021	22,320.46	Railcar Repair Revenue	TTX
12/13/2021	1,715.22	Railcar Repair Revenue	Union Pacific Railroad
12/16/2021	880.03	Car Hire Reimbursement	SC State Ports Authority
12/17/2021	6,425.00	Storage/Switching Revenue	DAK Americas LLC
12/17/2021	150,460.00	Demurrage/Switching Revenue	Frontier Logistics
12/20/2021	1,500.00	Rent	US Ironworks Company
12/21/2021	81.30	Railcar Repair Revenue	FURX Wells Fargo Rail Corp
12/23/2021	30,385.00	Rent	Carver Maritime, LLC
12/23/2021	243,445.00	Switching Revenue	CSX Transportation Inc
12/23/2021	385.00	Rent	David Dick
12/23/2021	295.00	Rent	DONMAR Sand Mines, LLC

12/23/2021	418,466.00	Switching Revenue	Norfolk Southern Corp
12/29/2021	60,419.65	Grant Reimbursement	Berkeley County
12/29/2021	229.88	Railcar Repair Revenue	GATX-General American Marks Company
12/30/2021	2,711.05	MOW Contractual Services Revenue	SC State Ports Authority
12/31/2021	766.70	Railcar Repair Revenue	BNSF Railway
12/31/2021	225.00	Rent	CDBG LLC
12/31/2021	24,767.36	Switching/Storage Revenue	INEOS US Chemicals
1/1/2022	4,825.33	Interest Income	Interest Income
1/5/2022	2,405.48	Railcar Repair Revenue	TILX-Trinity Industries Leasing Co
1/7/2022	4,100.99	Railcar Repair Revenue	CPCX-Chevron Phillips Chemical Co LP
1/7/2022	2,341.76	Railcar Repair Revenue	KSCX-Kapstone Charleston Kraft LLC
1/7/2022	1,100.00	Rent	Pickens Railway Company.
1/7/2022	1,150.00	Switching Revenue	Transfer Solutions Corporation
1/7/2022	955.00	Rent	Urban Electric
1/7/2022	132,625.00	Switching/Storage/Demurrage Revenue	Westrock
1/14/2022	325.00	Storage/Switching Revenue	Carver Maritime, LLC
1/14/2022	27,115.34	Railcar Repair Revenue	CSX Transportation Inc
1/14/2022	385.00	Rent	David Dick
1/14/2022	1,650.00	Rent	Detyens Ship Yard
1/14/2022	7,500.00	Rent	Frontier Logistics
1/14/2022	17,825.00	Switching/Storage Revenue	INEOS US Chemicals
1/14/2022	1,500.00	Rent	International Intermodal Alliance
1/14/2022	1,500.00	Rent	International Intermodal Alliance
1/14/2022	1,500.00	Rent	International Intermodal Alliance
1/14/2022	1,500.00	Rent	International Intermodal Alliance
1/14/2022	9,527.50	Rent	Lansing Trade Group LLC
1/14/2022	7,778.47	Railcar Repair Revenue	Norfolk Southern Corp
1/14/2022	2,700.00	MOW Contractual Services Revenue	Odfjell Terminals (Charleston) Inc
1/14/2022	5,810.39	Railcar Repair Revenue	TTX
1/14/2022	2,035.04	Railcar Repair Revenue	Union Pacific Railroad
1/19/2022	2,600.00	Switching Revenue	Norfolk Southern Corp
1/20/2022	22,750.00	Cost Reimbursement	SC State Ports Authority
1/20/2022	1,500.00	Rent	US Ironworks Company
1/21/2022	4,032.54	Scrap Sales	Charleston Steel & Metal Co
1/21/2022	741.20	Scrap Sales	Charleston Steel & Metal Co
1/21/2022	87.57	Railcar Repair Revenue	FURX Wells Fargo Rail Corp
1/21/2022	2,414.74	Railcar Repair Revenue	GBRX-Greenbrier Management Service LLC
1/21/2022	20,650.00	Switching/Storage Revenue	INEOS US Chemicals
1/21/2022	26,223.29	Repair Revenue	MERMEC Inc.
1/21/2022	27,995.00	Switching Revenue	Odfjell Terminals (Charleston) Inc
1/21/2022	1,510.09	Railcar Repair Revenue	TR-Tomahawk Railway
1/21/2022	213.26	Railcar Repair Revenue	UCFX - Union Carbide Corp
1/21/2022	129.79	Railcar Repair Revenue	WLPX-Westlake Polymers Corp
1/24/2022	68,464.85	Switching/Storage Revenue	Ingevity
1/27/2022	2,711.05	MOW Contractual Services Revenue	SC State Ports Authority
1/27/2022	250.00	Switching Revenue	SC State Ports Authority
1/28/2022	1,175.00	Rent	BCT Enterprises
1/28/2022	104,567.22	Grant Reimbursement	Berkeley County
1/28/2022	30,385.00	Rent	Carver Maritime, LLC
1/28/2022	30,123.70	Rent/Demurrage Revenue	Carver Maritime, LLC
1/28/2022	500.00	Rent	Chembion Environmental LLC
1/28/2022	358,236.00	Switching Revenue	CSX Transportation Inc
1/28/2022	235.00	Demurrage/Switching Revenue	Fracht USA
1/28/2022	19.27	Railcar Repair Revenue	GATX-General American Marks Company
1/28/2022	31,985.14	Switching/Storage Revenue	INEOS US Chemicals
1/28/2022	1,346.13	Railcar Repair Revenue	LRS Laurinburg & Southern Railroad
1/28/2022	111.52	Non-Operating Revenue	Misc NB Customer
1/28/2022	304,521.00	Switching Revenue	Norfolk Southern Corp
1/28/2022	5,484.00	Rent	Tindall Corporation
1/28/2022	1,150.00	Switching Revenue	Transfer Solutions Corporation
1/31/2022	225.00	Rent	CDBG LLC
1/31/2022	16,690.00	Demurrage/Switching Revenue	Ray-Mont Logistics
2/1/2022	19.27	Railcar Repair Revenue	AEX -The Andersons Inc
2/1/2022	278,932.56	Rent	Charleston Naval Complex RDA
2/1/2022	1,739.78	Railcar Repair Revenue	CPCX-Chevron Phillips Chemical Co LP
2/1/2022	4,270.00	Voided Check	HARRISON CONTRACTING INC
2/1/2022	4,165.52	Repair Revenue	MERMEC Inc.
2/1/2022	572,499.10	Grant Reimbursement	Richland County Economic Development
2/1/2022	4,451.45	Interest Income	Interest Income

2/2/2022	1,174,558.84	Land Condemnation Return	CHARLESTON COUNTY CLERK OF COURT
2/2/2022	63,030.00	Land Condemnation Return	CHARLESTON COUNTY CLERK OF COURT
2/2/2022	1,650.00	Rent	Detyens Ship Yard
2/2/2022	955.00	Rent	Urban Electric
2/3/2022	10,078.00	Switching/Storage Revenue	INEOS US Chemicals
2/3/2022	450.00	Switching/Storage Revenue	Ingevity
2/7/2022	4,910.93	Railcar Repair Revenue	TILX-Trinity Industries Leasing Co
2/8/2022	2,303.30	Railcar Repair Revenue	KSCX-Kapstone Charleston Kraft LLC
2/8/2022	53,973.00	Switching/Storage/Demurrage Revenue	Westrock
2/11/2022	3,305.00	Storage/Switching Revenue	Carver Maritime, LLC
2/11/2022	101.00	Rent	DONMAR Sand Mines, LLC
2/11/2022	638.00	Rent	DONMAR Sand Mines, LLC
2/11/2022	7,431.80	MOW Contractual Services Revenue	Frontier Logistics
2/11/2022	17,825.00	Switching/Storage Revenue	INEOS US Chemicals
2/11/2022	1,500.00	Rent	International Intermodal Alliance
2/11/2022	1,500.00	Rent	International Intermodal Alliance
2/11/2022	1,500.00	Rent	International Intermodal Alliance
2/11/2022	1,500.00	Rent	International Intermodal Alliance
2/11/2022	1,950.00	Switching Revenue	Norfolk Southern Corp
2/11/2022	405,660.37	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
2/11/2022	1,100.00	Rent	Pickens Railway Company.
2/11/2022	1,500.00	Rent	RAMM Metals
2/11/2022	2,500.00	Settlement	SIMONS & DEAN
2/15/2022	2,686.50	Railcar Repair Revenue	CSX Transportation Inc
2/15/2022	9,341.50	Railcar Repair Revenue	TTX
2/15/2022	5,287.73	Rent	US Government-NAVFAC
2/15/2022	2,382.66	Switching/Storage/Demurrage Revenue	Westrock
2/17/2022	1,300.00	Storage/Switching Revenue	Carver Maritime, LLC
2/17/2022	1,397.73	Railcar Repair Revenue	CEFX-CIT Group
2/17/2022	385.00	Rent	David Dick
2/17/2022	7,500.00	Rent	Frontier Logistics
2/17/2022	1,560.00	Demurrage Revenue	General Electric (SC)
2/17/2022	9,813.33	Rent	Lansing Trade Group LLC
2/18/2022	301,513.65	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
2/18/2022	1,514.73	Car Hire Reimbursement	SC State Ports Authority
2/18/2022	671.80	Car Hire Reimbursement	SC State Ports Authority
2/22/2022	60.90	Railcar Repair Revenue	FURX Wells Fargo Rail Corp
2/22/2022	125.98	Railcar Repair Revenue	SHPX-American Railcar Leasing LLC
2/23/2022	220.32	Railcar Repair Revenue	HLEX Braskem America Inc
2/24/2022	62,697.68	Switching/Storage Revenue	Ingevity
2/24/2022	2,711.05	MOW Contractual Services Revenue	SC State Ports Authority
2/25/2022	4,757.36	Railcar Repair Revenue	ATW-Atlantic & Western Railway
2/25/2022	312.73	Railcar Repair Revenue	BNSF Railway
2/28/2022	327,443.00	Switching Revenue	CSX Transportation Inc
2/28/2022	429,386.00	Switching Revenue	Norfolk Southern Corp
3/1/2022	1,500.00	Rent	RAMM Metals
3/1/2022	2,270.00	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
3/1/2022	4,246.20	Interest Income	Interest Income
3/2/2022	442.22	Railcar Repair Revenue	AGR Alabama & Gulf Coast Railways LLC
3/2/2022	1,218.25	Railcar Repair Revenue	BAYL Bay Line Railroad LLC
3/2/2022	22,043.21	Switching/Storage Revenue	INEOS US Chemicals
3/2/2022	14,736.68	Railcar Repair Revenue	LRS Laurinburg & Southern Railroad
3/3/2022	2,600.00	Storage/Switching Revenue	Carver Maritime, LLC
3/3/2022	1,650.00	Rent	Detyens Ship Yard
3/3/2022	1,105.00	Demurrage Revenue	General Electric (SC)
3/3/2022	28,925.00	Demurrage/Switching Revenue	Lansing Trade Group LLC
3/3/2022	955.00	Rent	Urban Electric
3/4/2022	395.00	Track Inseptions	Odjell Terminals (Charleston) Inc
3/4/2022	301,261.70	NBIF Cost Reimbursement	SC State Ports Authority
3/4/2022	161.59	Railcar Repair Revenue	Union Tank Car Co
3/8/2022	501.91	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
3/9/2022	11,070.90	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
3/10/2022	7,959.52	Railcar Repair Revenue	AEX -The Andersons Inc
3/10/2022	1,175.00	Rent	BCT Enterprises
3/10/2022	27,494.50	Legal Fees Reimbursement	Boeing Company
3/10/2022	1,000.00	Rent	Chemibion Environmental LLC
3/10/2022	756.10	Railcar Repair Revenue	CPCX-Chevron Phillips Chemical Co LP
3/10/2022	7,500.00	Rent	Frontier Logistics
3/10/2022	1,500.00	Rent	International Intermodal Alliance

3/10/2022	1,500.00	Rent	International Intermodal Alliance
3/10/2022	1,500.00	Rent	International Intermodal Alliance
3/10/2022	1,500.00	Rent	International Intermodal Alliance
3/10/2022	742.48	Railcar Repair Revenue	KSCX-Kapstone Charleston Kraft LLC
3/10/2022	1,100.00	Rent	Pickens Railway Company.
3/10/2022	33,810.00	Switching/Storage/Demurrage Revenue	Westrock
3/14/2022	309,230.79	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
3/15/2022	6,756.52	Railcar Repair Revenue	CSX Transportation Inc
3/15/2022	1,882.77	Rent	James Hardie Building Products
3/15/2022	659.88	Railcar Repair Revenue	Norfolk Southern Corp
3/15/2022	460.57	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
3/15/2022	842.73	Railcar Repair Revenue	TTX
3/17/2022	225,844.52	Grant Reimbursement	Berkeley County
3/17/2022	65,624.96	Switching/Storage Revenue	Ingevity
3/18/2022	30,385.00	Rent	Carver Maritime, LLC
3/18/2022	385.00	Rent	David Dick
3/18/2022	500.00	Payroll Return	DEVIN MIDDLETON
3/18/2022	47.00	Rent	DONMAR Sand Mines, LLC
3/18/2022	141.19	Railcar Repair Revenue	GBRX-Greenbrier Management Service LLC
3/18/2022	21,705.00	Switching/Storage Revenue	INEOS US Chemicals
3/18/2022	2,600.00	Demurrage/Switching Revenue	Lansing Trade Group LLC
3/18/2022	1,000.00	Non-Operating Revenue	Misc NB Customer
3/18/2022	379.30	Railcar Repair Revenue	WLPX-Westlake Polymers Corp
3/21/2022	30,385.00	Rent	Carver Maritime, LLC
3/23/2022	1,986.02	Railcar Repair Revenue	FURX Wells Fargo Rail Corp
3/23/2022	863.13	Railcar Repair Revenue	NOKL-Northwestern Oklahoma Railroad Co
3/24/2022	2,792.38	MOW Contractual Services Revenue	SC State Ports Authority
3/25/2022	225.00	Rent	CDBG LLC
3/25/2022	276,486.00	Switching Revenue	CSX Transportation Inc
3/25/2022	2,800.00	Switching Revenue	Norfolk Southern Corp
3/25/2022	466,078.00	Switching Revenue	Norfolk Southern Corp
3/28/2022	2,470.00	Storage/Switching Revenue	Carver Maritime, LLC
3/28/2022	520.00	Demurrage/Switching Revenue	Lansing Trade Group LLC
3/28/2022	9,813.33	Rent	Lansing Trade Group LLC
3/28/2022	1,500.00	Rent	RAMM Metals
3/29/2022	83.24	Railcar Repair Revenue	GATX-General American Marks Company
3/29/2022	2,737.75	Railcar Repair Revenue	LRS Laurinburg & Southern Railroad
3/30/2022	32,395.89	Switching/Storage Revenue	INEOS US Chemicals
3/31/2022	225.00	Rent	CDBG LLC
3/31/2022	3,945.00	MOW Contractual Services Revenue	SC State Ports Authority
4/1/2022	43,500.00	Switching Revenue	Odfjell Terminals (Charleston) Inc
4/1/2022	4,598.59	Interest Income	Interest Income
4/4/2022	212.59	Railcar Repair Revenue	Union Tank Car Co
4/5/2022	2,928.75	Rent	James Hardie Building Products
4/6/2022	5,452.20	Demurrage/Switching Revenue	Ray-Mont Logistics
4/7/2022	5,348.03	Railcar Repair Revenue	KSCX-Kapstone Charleston Kraft LLC
4/7/2022	36,520.00	Switching/Storage/Demurrage Revenue	Westrock
4/8/2022	2,284.82	Scrap Sales	Charleston Steel & Metal Co
4/8/2022	500.00	Rent	Chemion Environmental LLC
4/8/2022	385.00	Rent	David Dick
4/8/2022	1,650.00	Rent	Detyens Ship Yard
4/8/2022	7,500.00	Rent	Frontier Logistics
4/8/2022	1,988.15	Railcar Repair Revenue	HKRX PNC Equipment Finance Inc
4/8/2022	1,500.00	Rent	International Intermodal Alliance
4/8/2022	1,500.00	Rent	International Intermodal Alliance
4/8/2022	1,500.00	Rent	International Intermodal Alliance
4/8/2022	1,500.00	Rent	International Intermodal Alliance
4/8/2022	1,100.00	Rent	Pickens Railway Company.
4/8/2022	817.36	Railcar Repair Revenue	TCLX Trinity Chemical Leasing LLC
4/8/2022	1,225.00	Switching Revenue	Transfer Solutions Corporation
4/8/2022	955.00	Rent	Urban Electric
4/8/2022	21.55	Railcar Repair Revenue	WCHX-Walter Haffner Co
4/12/2022	47,385.00	Rent/Demurrage Revenue	Carver Maritime, LLC
4/12/2022	23,442.30	Railcar Repair Revenue	CSX Transportation Inc
4/12/2022	2,928.75	Rent	James Hardie Building Products
4/12/2022	15,190.10	Account Transfer	PALMETTO RAILWAYS
4/12/2022	496,929.76	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
4/12/2022	14,191.44	Railcar Repair Revenue	TTX
4/12/2022	2,150.59	Railcar Repair Revenue	Union Pacific Railroad

4/15/2022	18,120.00	Switching/Storage Revenue	INEOS US Chemicals
4/22/2022	2,500.00	Encroachment permit	BERKELEY ELECTRIC COOPERATIVE INC
4/22/2022	637.00	Rent	DONMAR Sand Mines, LLC
4/22/2022	9,813.33	Rent	Lansing Trade Group LLC
4/22/2022	75.30	Railcar Repair Revenue	TR-Tomahawk Railway
4/25/2022	96,596.63	Switching/Storage Revenue	Ingevity
4/26/2022	5,600.00	Switching Revenue	Norfolk Southern Corp
4/26/2022	1,545.00	Rent	RAMM Metals
4/27/2022	352,974.00	Switching Revenue	CSX Transportation Inc
4/27/2022	474,587.00	Switching Revenue	Norfolk Southern Corp
4/28/2022	2,792.38	MOW Contractual Services Revenue	SC State Ports Authority
4/29/2022	3,477.77	Rent	BCT Enterprises
4/29/2022	4,095.00	Storage/Switching Revenue	Carver Maritime, LLC
4/29/2022	1,405.29	Railcar Repair Revenue	CEFX-CIT Group
4/29/2022	2,051.56	Railcar Repair Revenue	COER-Crab Orchard & Egyptian Railway
4/29/2022	267,415.00	Demurrage/Switching Revenue	Frontier Logistics
4/29/2022	24,587.18	Switching/Storage Revenue	INEOS US Chemicals
4/29/2022	149.27	Railcar Repair Revenue	LW-Louisville & Wadley Railway Co
4/29/2022	220.20	Railcar Repair Revenue	PEYX BNSF LOGISTICS LLC
4/29/2022	2,940.00	Switching Revenue	Transfer Solutions Corporation
5/1/2022	6,579.87	Interest Income	Interest Income
5/2/2022	143,848.84	Land Condemnation Return	BERKELEY COUNTY CLERK OF COURT
5/2/2022	10,145.79	Land Condemnation Return	BERKELEY COUNTY CLERK OF COURT
5/2/2022	225.00	Rent	CDBG LLC
5/2/2022	350,817.35	Rent	Charleston Naval Complex RDA
5/2/2022	593,693.52	Grant Reimbursement	Richland County Economic Development
5/2/2022	490.00	Switching Revenue	Transfer Solutions Corporation
5/2/2022	955.00	Rent	Urban Electric
5/5/2022	1,650.00	Rent	Detyens Ship Yard
5/5/2022	1,100.00	Rent	Pickens Railway Company.
5/5/2022	270,000.00	Land Condemnation Return	WEST LAW FIRM PA
5/9/2022	7,500.00	Rent	Frontier Logistics
5/9/2022	9,813.33	Rent	Lansing Trade Group LLC
5/9/2022	1,305,511.85	Grant Reimbursement	Richland County Economic Development
5/10/2022	33,135.00	Switching/Storage/Demurrage Revenue	Westrock
5/11/2022	688,034.81	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
5/12/2022	85,278.31	Switching/Storage Revenue	Ingevity
5/12/2022	6,000.00	Rent	International Intermodal Alliance
5/12/2022	45,000.00	Sale of Fixed Assets	RAVENEL FORD
5/12/2022	400.00	Switching Revenue	SC State Ports Authority
5/13/2022	17,525.00	Demurrage/Switching Revenue	Ray-Mont Logistics
5/17/2022	472,892.83	Grant Reimbursement	Berkeley County
5/17/2022	3,500.00	Encroachment permit	COMCAST
5/17/2022	1,962,263.38	Sale of Fixed Assets	Frontier Logistics
5/17/2022	103,290.00	Sale of Fixed Assets	Frontier Logistics
5/17/2022	15,476.75	Rent	James Hardie Building Products
5/19/2022	845.00	Demurrage/Switching Revenue	Fracht USA
5/20/2022	30,385.00	Rent	Carver Maritime, LLC
5/20/2022	500.00	Rent	Chemibion Environmental LLC
5/20/2022	385.00	Rent	David Dick
5/20/2022	47.00	Rent	DONMAR Sand Mines, LLC
5/20/2022	1,900.00	Demurrage/Switching Revenue	Lansing Trade Group LLC
5/26/2022	276,595.00	Switching Revenue	CSX Transportation Inc
5/26/2022	435,764.00	Switching Revenue	Norfolk Southern Corp
5/26/2022	1,545.00	Rent	RAMM Metals
5/26/2022	2,792.38	MOW Contractual Services Revenue	SC State Ports Authority
5/27/2022	410.80	Track Inseptions	Odfjell Terminals (Charleston) Inc
5/31/2022	1,761.63	Rent	BCT Enterprises
5/31/2022	2,665.00	Storage/Switching Revenue	Carver Maritime, LLC
5/31/2022	500.00	Rent	Chemibion Environmental LLC
5/31/2022	490.00	Switching Revenue	Transfer Solutions Corporation
6/1/2022	31,410.00	Switching/Storage/Demurrage Revenue	Westrock
6/1/2022	6,414.30	Interest Income	Interest Income
6/2/2022	5,070.83	Railcar Repair Revenue	Norfolk Southern Corp
6/3/2022	1,650.00	Rent	Detyens Ship Yard
6/3/2022	1,500.00	Rent	International Intermodal Alliance
6/3/2022	1,500.00	Rent	International Intermodal Alliance
6/3/2022	1,500.00	Rent	International Intermodal Alliance
6/3/2022	1,500.00	Rent	International Intermodal Alliance

6/3/2022	1,100.00	Rent	Pickens Railway Company.
6/3/2022	983.65	Rent	Urban Electric
6/10/2022	9,838.99	Rent	84 Lumber Company
6/10/2022	500.00	Rent	Chembion Environmental LLC
6/10/2022	49.00	Rent	DONMAR Sand Mines, LLC
6/10/2022	1,523.43	Employee Benefits/Deductions Refund	EFTPS #CT-1 RR RET TAX PMT
6/10/2022	9,813.33	Rent	Lansing Trade Group LLC
6/10/2022	300.00	Rent	Palmetto Commercial Properties LLC
6/10/2022	392,030.35	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
6/10/2022	41.13	Railcar Repair Revenue	SHPX-American Railcar Leasing LLC
6/13/2022	66.67	Railcar Repair Revenue	TTX
6/14/2022	2,928.75	Rent	James Hardie Building Products
6/17/2022	30,385.00	Rent	Carver Maritime, LLC
6/17/2022	225.00	Rent	CDBG LLC
6/17/2022	468.71	Railcar Repair Revenue	HKRX PNC Equipment Finance Inc
6/21/2022	385.00	Rent	David Dick
6/21/2022	191,620.00	Demurrage/Switching Revenue	Frontier Logistics
6/23/2022	2,792.38	MOW Contractual Services Revenue	SC State Ports Authority
6/24/2022	1,545.00	Rent	RAMM Metals
6/27/2022	120,634.94	Switching/Storage Revenue	Ingevity
6/28/2022	65.00	Demurrage	Neal Brothers Charleston Inc
6/29/2022	288,253.00	Switching Revenue	CSX Transportation Inc
6/29/2022	27,732.75	Switching/Storage Revenue	INEOS US Chemicals
6/29/2022	441,605.00	Switching Revenue	Norfolk Southern Corp
6/30/2022	1,175.00	Rent	BCT Enterprises
6/30/2022	28,637.17	Grant Reimbursement	Berkeley County
6/30/2022	2,470.00	Storage/Switching Revenue	Carver Maritime, LLC
6/30/2022	225.00	Rent	CDBG LLC
6/30/2022	6,905.00	Demurrage/Switching Revenue	Lansing Trade Group LLC
6/30/2022	980.00	Switching Revenue	Transfer Solutions Corporation
	53,220,245.82		

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

Date	Amount	Payee	Purchase Description
07/02/2021	2,101.11	AETNA HEALTH PLANS	Employee Benefits/Deductions
07/02/2021	265.13	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
07/02/2021	1,195.00	AMERICAN INDUSTRIES	Car Repair Inventory
07/02/2021	529.69	ASI FLEX	Employee Benefits/Deductions
07/02/2021	8,728.54	CEL OIL PRODUCTS CORPORATION	Fuel
07/02/2021	20,279.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
07/02/2021	68,806.22	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
07/02/2021	631.43	FUEL EXPRESS	Fuel
07/02/2021	552.78	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
07/02/2021	59,058.70	HDR ENGINEERING INC	Professional Fees
07/02/2021	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
07/02/2021	33,087.50	JMA RAIL PRODUCTS	Locomotive Parts
07/02/2021	1,377.60	JOSIAH KERSTETTER	Employee Reimbursement
07/02/2021	4,623.00	MILLENNIUM INC	Crossing Inspections/Repair
07/02/2021	213.67	NATIONAL RAILWAY LABOR CONF	Dues & Fees
07/02/2021	3,073.48	POWER RAIL DISTRIBUTION INC	Locomotive Parts
07/02/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
07/02/2021	6,900.00	S CRAIG LUND	Professional Fees
07/02/2021	225.35	SAFETY PRODUCTS INC	Safety Supplies
07/02/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
07/02/2021	252.70	SUN LIFE FINANCIAL	Life Insurance
07/02/2021	562.18	TIAA-CREF	Employee Benefits/Deductions
07/02/2021	58,464.20	UNITED HEALTHCARE	Employee Benefits/Deductions
07/02/2021	2,694.57	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
07/02/2021	16,424.00	WHEELWORX, LLC	Car Repair Inventory
07/02/2021	330.89	XPO LOGISTICS FREIGHT INC	Freight
07/02/2021	139,588.31	Payroll	Payroll
07/06/2021	3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
07/06/2021	11,005.84	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
07/06/2021	2,931.31	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
07/08/2021	588.73	AIRESPRING	Utilities

07/08/2021	895.45	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
07/08/2021	70.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
07/08/2021	337.70	CHARLESTON WATER SYSTEMS	Utilities
07/08/2021	100.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
07/08/2021	10,750.00	INPS ENVIRONMENTAL PRODUCTS INC	Locomotive Parts
07/08/2021	4,500.00	KMD AND ASSOCIATES	Professional Fees
07/08/2021	645.25	NELSON SIGNS	Supplies
07/08/2021	424.23	REDDY ICE	Ice
07/08/2021	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
07/08/2021	151,312.93	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
07/08/2021	2,362.59	SIGN IT QUICK	Vehicle Parts/Repair
07/08/2021	7,500.00	TCH GROUP LLC	Professional Fees
07/08/2021	4,489.21	THOMAS & HUTTON	Professional Fees
07/08/2021	2,638.00	TRANSYSTEMS CORPORATION	Professional Fees
07/08/2021	9,950.06	WEST LAW FIRM PA	Professional Fees
07/08/2021	440.00	WOW!	Utilities
07/09/2021	3,211.75	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
07/09/2021	2,265.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
07/09/2021	142.23	BOOTJACK INC	Safety Supplies
07/09/2021	661.50	BURR & FORMAN LLP	Professional Fees
07/09/2021	2,107.24	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
07/09/2021	8,200.04	CEL OIL PRODUCTS CORPORATION	Fuel
07/09/2021	4,939.80	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
07/09/2021	715.56	FUEL EXPRESS	Fuel
07/09/2021	2,000.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
07/09/2021	5,716.69	IMS SOLUTIONS GROUP LLC	IT Services
07/09/2021	445.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
07/09/2021	13,018.36	MCCONWAY & TORLEY LLC	Car Repair Inventory
07/09/2021	4,918.00	MILLENNIUM INC	Crossing Inspections/Repair
07/09/2021	1,490.00	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
07/09/2021	774.08	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
07/09/2021	228.04	POWER RAIL DISTRIBUTION INC	Locomotive Parts
07/09/2021	24,173.03	RAILCAR MANAGEMENT LLC.	Software
07/09/2021	50.00	RAILINC CORPORATION INC	Dues & Fees
07/09/2021	11,814.72	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
07/09/2021	947.76	SAFETY PRODUCTS INC	Safety Supplies
07/09/2021	1,246.48	SC STATE PORTS AUTHORITY.	Utilities
07/09/2021	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
07/09/2021	1,729.12	STANDARD CAR TRUCK	Car Repair Inventory
07/09/2021	31.81	TIFFANY PECORARO	Employee Reimbursement
07/09/2021	3,500.00	TOD CONSULTING	Professional Fees
07/09/2021	12,643.00	WHEELWORX, LLC	Car Repair Inventory
07/09/2021	729.45	WILLIAMS SCOTSMAN INC	Lease
07/09/2021	299.86	XPO LOGISTICS FREIGHT INC	Freight
07/13/2021	45,123.64	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
07/14/2021	4,880.21	CINTAS CORPORATION	Uniform Services
07/14/2021	1,550.67	CINTAS CORPORATION	Uniform Services
07/14/2021	30,635.46	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
07/15/2021	31,863.52	BANK OF AMERICA-Purchasing Card	Credit Card Payment
07/19/2021	265.41	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
07/19/2021	26.46	SC DEPT OF REVENUE	Sales/Use Tax Payment
07/19/2021	522.03	TIAA-CREF	Employee Benefits/Deductions
07/20/2021	529.69	ASI FLEX	Employee Benefits/Deductions
07/20/2021	20,509.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
07/20/2021	68,111.20	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
07/20/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
07/20/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
07/20/2021	136,309.77	Payroll	Payroll
07/21/2021	3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
07/21/2021	10,966.09	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
07/21/2021	2,909.35	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
07/22/2021	961.46	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
07/22/2021	14,364.00	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repair/Maintenance
07/22/2021	6,349.56	CDM SMITH	Professional Fees
07/22/2021	70.00	CHARLESTON COUNTY USER FEE-Hazmat	Property Fees
07/22/2021	344.24	CHARLESTON WATER SYSTEMS	Utilities
07/22/2021	549.23	COMCAST	Utilities
07/22/2021	6,525.90	DOMINION ENERGY	Utilities
07/22/2021	3,976.80	FEDSEC INC	Professional Fees

07/22/2021	6,537.10	HERZOG SERVICES INC	Ultrasonic Rail Testing
07/22/2021	27,297.14	LANDMARK CONSTRUCTION	Construction Services
07/22/2021	1,092.02	MANAGED PRINT INC	Copier Maintenance
07/22/2021	675.00	MUSC HEALTH	Employee Assistance Program
07/22/2021	1,399.02	ORION SAFETY PRODUCTS	Safety Supplies
07/22/2021	85.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
07/22/2021	5,207.62	PROGRESS RAIL SERVICES	Locomotive Parts
07/22/2021	8,463.90	RAILWORKS TRACK SYSTEMS, INC.	Construction Services
07/22/2021	8,610.52	RICHARDSON PLOWDEN & ROBINSON PA	Professional Fees
07/22/2021	5,520.00	S&ME INC	Professional Fees
07/22/2021	74.42	SHRED-IT USA	Professional Fees
07/22/2021	930.00	SIMONS & DEAN	Professional Fees
07/22/2021	2,500.00	UNIVERSITY OF DENVER TRANSPORTATION INST	Business Development Expense
07/22/2021	2,363.20	VERIZON WIRELESS-Cell Phone	Cell Phone Services
07/22/2021	5,000.00	WILLARD INCORPORATED	Professional Fees
07/22/2021	1,550.00	YARD CARE ETC	Landscaping Services
07/23/2021	3,791.62	BOOTJACK INC	Safety Supplies
07/23/2021	24,291.32	CEL OIL PRODUCTS CORPORATION	Fuel
07/23/2021	1,399.43	FUEL EXPRESS	Fuel
07/23/2021	2,771.05	GREENERY OF CHARLESTON, LLC	Landscaping Services
07/23/2021	30,946.89	HDR ENGINEERING INC	Professional Fees
07/23/2021	759.20	POWER RAIL DISTRIBUTION INC	Locomotive Parts
07/23/2021	39,104.43	RAILINC RCH	Car Hire
07/23/2021	756.75	SEGRA.	Utilities
07/23/2021	785.46	XPO LOGISTICS FREIGHT INC	Freight
07/29/2021	2,774.05	AMSTED RAIL COMPANY INC	Car Repair Inventory
07/29/2021	530.21	CHARLESTON WATER SYSTEMS	Utilities
07/29/2021	93.00	COASTAL ELECTRIC COOPERATIVE	Utilities
07/29/2021	227.77	HOME TELECOM	Utilities
07/29/2021	1,024.15	MANAGED PRINT INC	Copier Maintenance
07/29/2021	3,000.00	RAIL TRAINING & CONSULTING INC	Software
07/29/2021	1,319.77	REDDY ICE	Ice
07/29/2021	262.91	UNITED RENTALS	Equipment Rental
07/29/2021	3,463.35	WABTEC GLOBAL SERVICES	Car Repair Inventory
07/30/2021	5,700.00	AMERICAN INDUSTRIES	Car Repair Inventory
07/30/2021	247.53	BIGLEAF NETWORKS, INC	Utilities
07/30/2021	316.39	COASTAL CAPITAL LEASING	Copier Lease
07/30/2021	797.90	FUEL EXPRESS	Fuel
07/30/2021	19,760.97	GREENERY OF CHARLESTON, LLC	Landscaping Services
07/30/2021	11,484.56	HDR ENGINEERING INC	Professional Fees
07/30/2021	3,506.18	HMS SOLUTIONS GROUP LLC	IT Services
07/30/2021	17,028.88	LEWIS BABCOCK LLP	Professional Fees
07/30/2021	213.67	NATIONAL RAILWAY LABOR CONF	Dues & Fees
07/30/2021	700.00	STANDARD CAR TRUCK	Car Repair Inventory
07/30/2021	11,450.00	WHEELWORX, LLC	Car Repair Inventory
07/30/2021	2,009.54	XPO LOGISTICS FREIGHT INC	Freight
07/30/2021	2,969.35	ZEB'S QUALITY CLEANING INC	Facilities Repair/Maintenance
08/01/2021	475.00	AIRITE INC	Equipment Parts/Repair
08/01/2021	5,685.00	B&C LAND DEVELOPMENT INC	Facilities Repair/Maintenance
08/01/2021	1,608.36	BEARING DISTRIBUTORS, INC.	Equipment Parts/Repair
08/01/2021	2,115.00	BORIS LANDSCAPES LLC	Landscaping Services
08/01/2021	1,513.68	CARDWELL WESTINGHOUSE	Car Repair Inventory
08/01/2021	1,350.00	CHARLESTON COUNTY SCHOOL DISTRICT	Business Development Expense
08/01/2021	38,300.00	CSXT TRANSPORTATION - TRACK LEASE	Lease
08/01/2021	11.70	GENERAL AGENCY	Life Insurance
08/01/2021	1,454.66	HARSCO TRACK TECHNOLOGIES	Equipment Parts/Repair
08/01/2021	4,500.00	KMD AND ASSOCIATES	Professional Fees
08/01/2021	656.50	KNOX KERSHAW INC	Equipment Parts/Repair
08/01/2021	7,500.00	TCH GROUP LLC	Professional Fees
08/01/2021	2,087.40	THOMAS & HUTTON	Professional Fees
08/01/2021	2,878.76	TRANSYSTEMS CORPORATION	Professional Fees
08/01/2021	5,000.00	WATERTIGHT SYSTEMS, INC	Facilities Repair/Maintenance
08/02/2021	133,964.72	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
08/05/2021	2,101.11	AETNA HEALTH PLANS	Employee Benefits/Deductions
08/05/2021	249.23	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
08/05/2021	529.69	ASI FLEX	Employee Benefits/Deductions
08/05/2021	19,622.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
08/05/2021	66,790.68	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
08/05/2021	552.78	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions

08/05/2021	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
08/05/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
08/05/2021	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
08/05/2021	567.92	TIAA-CREF	Employee Benefits/Deductions
08/05/2021	58,464.20	UNITED HEALTHCARE	Employee Benefits/Deductions
08/05/2021	2,694.57	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
08/05/2021	140,434.12	Payroll	Payroll
08/06/2021	4,015.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
08/06/2021	2,311.84	BREWER HENDLEY OIL CO	Railroad Supplies
08/06/2021	6,097.70	CEL OIL PRODUCTS CORPORATION	Fuel
08/06/2021	5,700.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
08/06/2021	651.33	DORSEY TIRE COMPANY	Vehicle Parts/Repair
08/06/2021	500.57	FUEL EXPRESS	Fuel
08/06/2021	2,579.22	HDR ENGINEERING INC	Professional Fees
08/06/2021	90.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
08/06/2021	1,598.00	POWER RAIL DISTRIBUTION INC	Locomotive Parts
08/06/2021	50.00	RAILINC CORPORATION INC	Dues & Fees
08/06/2021	6,900.00	S CRAIG LUND	Professional Fees
08/06/2021	3,383.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
08/06/2021	10,882.59	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
08/06/2021	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
08/06/2021	259.35	SUN LIFE FINANCIAL	Life Insurance
08/06/2021	3,500.00	TOD CONSULTING	Professional Fees
08/06/2021	2,907.07	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
08/06/2021	729.45	WILLIAMS SCOTSMAN INC	Lease
08/06/2021	1,413.55	XPO LOGISTICS FREIGHT INC	Freight
08/11/2021	45,678.00	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
08/12/2021	588.73	AIRESPRING	Utilities
08/12/2021	1,087.50	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repair/Maintenance
08/12/2021	105.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
08/12/2021	459.90	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
08/12/2021	1,441.70	CINTAS CORPORATION	Uniform Services
08/12/2021	2,425.61	CINTAS CORPORATION	Uniform Services
08/12/2021	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
08/12/2021	200.91	COMCAST	Utilities
08/12/2021	234.84	CSX TRANSPORTATION-CAR HIRE	Car Hire
08/12/2021	748.79	DYNAGRAPHICS INC	Railroad Supplies
08/12/2021	38,323.82	LANDMARK CONSTRUCTION	Construction Services
08/12/2021	180.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
08/12/2021	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
08/12/2021	440.00	WOW!	Utilities
08/13/2021	39,715.24	BANK OF AMERICA-Purchasing Card	Credit Card Payment
08/13/2021	1,677.81	BOOTJACK INC	Safety Supplies
08/13/2021	4,468.28	CEL OIL PRODUCTS CORPORATION	Fuel
08/13/2021	750.06	FUEL EXPRESS	Fuel
08/13/2021	8,140.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
08/13/2021	56,879.93	HDR ENGINEERING INC	Professional Fees
08/13/2021	5,716.69	IMS SOLUTIONS GROUP LLC	IT Services
08/13/2021	5,080.50	MILLENNIUM INC	Crossing Inspections/Repair
08/13/2021	26,935.00	PFLUG LAW FIRM LLC	Professional Fees
08/13/2021	4,226.38	POWER RAIL DISTRIBUTION INC	Locomotive Parts
08/13/2021	1,164.68	SC STATE PORTS AUTHORITY.	Utilities
08/13/2021	15,032.00	WHEELWORX, LLC	Car Repair Inventory
08/13/2021	3,600.00	XPO LOGISTICS - FLATBED	Freight
08/13/2021	703.08	XPO LOGISTICS FREIGHT INC	Freight
08/16/2021	607.68	SC DEPT OF REVENUE	Sales/Use Tax Payment
08/19/2021	7,875.00	B&C LAND DEVELOPMENT INC	Facilities Repair/Maintenance
08/19/2021	1,006.06	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
08/19/2021	100.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
08/19/2021	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
08/19/2021	359.22	COMCAST	Utilities
08/19/2021	3,641.00	CSX TRANSPORTATION-FRT CHGS	Freight
08/19/2021	6,732.82	DOMINION ENERGY	Utilities
08/19/2021	187.50	RICHARDSON PLOWDEN & ROBINSON PA	Professional Fees
08/19/2021	74.04	SHRED-IT USA	Professional Fees
08/19/2021	742.50	SIMONS & DEAN	Professional Fees
08/19/2021	200.00	STILL HOPES RESIDENTS ASSISTANCE PROGRAM	Business Development Expense
08/19/2021	19,955.00	TURNER PADGET GRAHAM & LANEY PA	Professional Fees
08/19/2021	2,196.38	VERIZON WIRELESS-Cell Phone	Cell Phone Services

08/19/2021	8,033.03	WABTEC GLOBAL SERVICES	Car Repair Inventory
08/19/2021	407.36	WASTE MANAGEMENT	Crosstie Disposal
08/19/2021	8,424.06	WILLOUGHBY & HOEFER PA	Professional Fees
08/20/2021	222.01	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
08/20/2021	529.69	ASI FLEX	Employee Benefits/Deductions
08/20/2021	6,143.66	BREWER HENDLEY OIL CO	Railroad Supplies
08/20/2021	23,285.89	CEL OIL PRODUCTS CORPORATION	Fuel
08/20/2021	19,275.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
08/20/2021	63,494.11	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
08/20/2021	516.93	FUEL EXPRESS	Fuel
08/20/2021	6,259.10	POWER RAIL DISTRIBUTION INC	Locomotive Parts
08/20/2021	22,072.34	RAILCAR MANAGEMENT LLC.	Software
08/20/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
08/20/2021	682.99	SAFETY PRODUCTS INC	Safety Supplies
08/20/2021	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
08/20/2021	756.75	SEGRA.	Utilities
08/20/2021	676.90	TIAA-CREF	Employee Benefits/Deductions
08/20/2021	23.74	TIFFANY PECORARO	Employee Reimbursement
08/20/2021	132,300.35	Payroll	Payroll
08/23/2021	3,383.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
08/23/2021	10,480.82	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
08/23/2021	2,879.07	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
08/24/2021	15,319.49	RAILINC RCH	Car Hire
08/26/2021	92.54	BEARING DISTRIBUTORS, INC.	Equipment Parts/Repair
08/26/2021	4,244.33	CHARLESTON RIGGING & MARINE HARDWARE	Equipment Parts/Repair
08/26/2021	590.58	CHARLESTON WATER SYSTEMS	Utilities
08/26/2021	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
08/26/2021	2,763.05	FEDSEC INC	Professional Fees
08/26/2021	37,984.00	RAVENEL FORD	Vehicle Purchase
08/26/2021	1,798.32	REDDY ICE	Ice
08/26/2021	400.00	SC COALITION FOR VOTER PARTICIPATION INC	Business Development Expense
08/26/2021	400.00	SC ECONOMIC DEVELOPERS ASSN	Dues & Fees
08/26/2021	4,860.58	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
08/26/2021	120.88	WABTEC GLOBAL SERVICES	Car Repair Inventory
08/26/2021	975.00	YARD CARE ETC	Landscaping Services
08/27/2021	247.53	BIGLEAF NETWORKS, INC	Utilities
08/27/2021	2,695.25	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
08/27/2021	1,308.92	CEL OIL PRODUCTS CORPORATION	Fuel
08/27/2021	316.39	COASTAL CAPITAL LEASING	Copier Lease
08/27/2021	6,294.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
08/27/2021	745.51	FUEL EXPRESS	Fuel
08/27/2021	16,284.97	GREENERY OF CHARLESTON, LLC	Landscaping Services
08/27/2021	10,291.94	HDR ENGINEERING INC	Professional Fees
08/27/2021	762.79	KIMBALL MIDWEST	Railroad Supplies
08/27/2021	150.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
08/27/2021	8,617.86	LEWIS BABCOCK LLP	Professional Fees
08/27/2021	3,084.39	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
08/27/2021	20,675.00	PFLUG LAW FIRM LLC	Professional Fees
08/27/2021	494.12	POWER RAIL DISTRIBUTION INC	Locomotive Parts
08/27/2021	181,917.65	QUEEN CITY RAILROAD CONSTRUCTION, INC	Construction Services
08/27/2021	2,499.25	STANDARD CAR TRUCK	Car Repair Inventory
08/27/2021	4,203.83	ZEB'S QUALITY CLEANING INC	Facilities Repair/Maintenance
08/31/2021	53,000.00	COASTAL COMMUNITY FOUNDATION OF SC	Mitigation
08/31/2021	47,000.00	METANOIA	Mitigation
08/31/2021	137,389.02	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
09/01/2021	132.62	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
09/01/2021	296.53	CHARLESTON WATER SYSTEMS	Utilities
09/01/2021	94.00	COASTAL ELECTRIC COOPERATIVE	Utilities
09/01/2021	51,993.00	E-BUILDER INC	Software
09/01/2021	11.70	GENERAL AGENCY	Life Insurance
09/01/2021	42,997.00	HENDRICK VOLVO CARS OF CHARLESTON	Vehicle Purchase
09/01/2021	227.77	HOME TELECOM	Utilities
09/01/2021	4,500.00	KMD AND ASSOCIATES	Professional Fees
09/01/2021	443,354.54	MARSH & MCLENNAN AGENCY LLC	Insurance Premium
09/01/2021	675.00	MOTION DYNAMICS CHIROPRACTIC	Medical Services
09/01/2021	211.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
09/01/2021	270,000.00	RESNICK & LOUIS, PC	Land Condemnation
09/01/2021	5,350.00	S&ME INC	Professional Fees
09/01/2021	69.70	TTX COMPANY	Railcar Repair Refund

09/01/2021	766.59	VULCAN MATERIALS COMPANY	Railroad Supplies
09/02/2021	3,991.52	CEL OIL PRODUCTS CORPORATION	Fuel
09/02/2021	1,543.25	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
09/02/2021	456.13	DORSEY TIRE COMPANY	Vehicle Parts/Repair
09/02/2021	507.70	FUEL EXPRESS	Fuel
09/02/2021	11,626.61	HDR ENGINEERING INC	Professional Fees
09/02/2021	200.00	IMS SOLUTIONS GROUP LLC	IT Services
09/02/2021	213.67	NATIONAL RAILWAY LABOR CONF	Dues & Fees
09/02/2021	21,086.86	RAILCAR MANAGEMENT LLC.	Software
09/02/2021	150.00	RAILINC CORPORATION INC	Dues & Fees
09/02/2021	7,391.17	S CRAIG LUND	Professional Fees
09/02/2021	3,009.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
09/02/2021	259.35	SUN LIFE FINANCIAL	Life Insurance
09/02/2021	13,486.00	WHEELWORX, LLC	Car Repair Inventory
09/03/2021	2,101.11	AETNA HEALTH PLANS	Employee Benefits/Deductions
09/03/2021	289.02	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
09/03/2021	529.69	ASI FLEX	Employee Benefits/Deductions
09/03/2021	125.25	DONNIE KIRK	Employee Reimbursement
09/03/2021	21,799.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
09/03/2021	71,115.81	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
09/03/2021	552.78	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
09/03/2021	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
09/03/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
09/03/2021	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
09/03/2021	481.87	TIAA-CREF	Employee Benefits/Deductions
09/03/2021	58,481.22	UNITED HEALTHCARE	Employee Benefits/Deductions
09/03/2021	2,694.57	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
09/03/2021	147,240.71	Payroll	Payroll
09/07/2021	3,383.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
09/07/2021	11,770.95	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
09/07/2021	2,938.87	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
09/08/2021	588.73	AIRESPRING	Utilities
09/08/2021	2,440.00	BORIS LANDSCAPES LLC	Landscaping Services
09/08/2021	130.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
09/08/2021	3,800.00	GREENE FINNEY CAULEY LLP	Professional Fees
09/08/2021	37,022.56	LANDMARK CONSTRUCTION	Construction Services
09/08/2021	3,080.00	RSI LOGISTICS INC	Software
09/08/2021	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
09/08/2021	851.95	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
09/08/2021	7,500.00	TCH GROUP LLC	Professional Fees
09/08/2021	9,428.52	THOMAS & HUTTON	Professional Fees
09/08/2021	252.02	WABTEC GLOBAL SERVICES	Car Repair Inventory
09/08/2021	440.00	WOW!	Utilities
09/10/2021	2,265.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
09/10/2021	200.00	BOOTJACK INC	Safety Supplies
09/10/2021	3,278.83	BREWER HENDLEY OIL CO	Railroad Supplies
09/10/2021	9,781.58	CEL OIL PRODUCTS CORPORATION	Fuel
09/10/2021	814.19	FUEL EXPRESS	Fuel
09/10/2021	11,982.46	HDR ENGINEERING INC	Professional Fees
09/10/2021	5,884.69	IMS SOLUTIONS GROUP LLC	IT Services
09/10/2021	1,463.90	KIMBALL MIDWEST	Railroad Supplies
09/10/2021	851.17	POWER RAIL DISTRIBUTION INC	Locomotive Parts
09/10/2021	548.75	SUMMIT HELICOPTERS, INC	Railroad Supplies
09/10/2021	3,500.00	TOD CONSULTING	Professional Fees
09/10/2021	223.70	WILLIAMS SCOTSMAN INC	Lease
09/10/2021	332.17	XPO LOGISTICS FREIGHT INC	Freight
09/13/2021	45,678.00	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
09/14/2021	2,552.16	CINTAS CORPORATION	Uniform Services
09/14/2021	1,907.84	CINTAS CORPORATION	Uniform Services
09/15/2021	34,347.29	BANK OF AMERICA-Purchasing Card	Credit Card Payment
09/16/2021	5,103.71	CDM SMITH	Professional Fees
09/16/2021	154.50	CHARLESTON WATER SYSTEMS	Utilities
09/16/2021	190.01	COMCAST	Utilities
09/16/2021	7,044.57	DOMINION ENERGY	Utilities
09/16/2021	378.00	NEXSEN PRUET LLC	Professional Fees
09/16/2021	294.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
09/16/2021	1,350.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
09/16/2021	256.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
09/16/2021	259.87	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies

09/16/2021	187.50	RICHARDSON PLOWDEN & ROBINSON PA	Professional Fees
09/16/2021	150.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Property Fees
09/16/2021	343.81	SC DEPT OF REVENUE	Sales/Use Tax Payment
09/16/2021	6,080.13	TRANSYSTEMS CORPORATION	Professional Fees
09/16/2021	483.62	WABTEC GLOBAL SERVICES	Car Repair Inventory
09/16/2021	19,425.00	WATERTIGHT SYSTEMS, INC	Facilities Repair/Maintenance
09/17/2021	3,270.88	BREWER HENDLEY OIL CO	Railroad Supplies
09/17/2021	4,073.50	CEL OIL PRODUCTS CORPORATION	Fuel
09/17/2021	416.91	FUEL EXPRESS	Fuel
09/17/2021	4,918.00	MILLENNIUM INC	Crossing Inspections/Repair
09/17/2021	1,178.66	POWER RAIL DISTRIBUTION INC	Locomotive Parts
09/17/2021	1,150.00	SC STATE PORTS AUTHORITY.	Utilities
09/17/2021	5.60	TIFFANY PECORARO	Employee Reimbursement
09/17/2021	1,919.50	XPO LOGISTICS FREIGHT INC	Freight
09/20/2021	237.94	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
09/20/2021	529.69	ASI FLEX	Employee Benefits/Deductions
09/20/2021	20,049.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
09/20/2021	65,078.80	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
09/20/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
09/20/2021	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
09/20/2021	515.14	TIAA-CREF	Employee Benefits/Deductions
09/20/2021	136,515.28	Payroll	Payroll
09/21/2021	3,383.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
09/21/2021	10,949.79	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
09/21/2021	2,903.29	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
09/22/2021	36,452.14	RAILINC RCH	Car Hire
09/23/2021	1,008.97	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
09/23/2021	2,500.00	COLLETON COUNTY ECONOMIC ALLIANCE	Dues & Fees
09/23/2021	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
09/23/2021	359.22	COMCAST	Utilities
09/23/2021	78.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
09/23/2021	1,996.43	REDDY ICE	Ice
09/23/2021	795.00	SIMONS & DEAN	Professional Fees
09/23/2021	2,323.77	VERIZON WIRELESS-Cell Phone	Cell Phone Services
09/23/2021	895.00	YARD CARE ETC	Landscaping Services
09/24/2021	4,846.00	AMERICAN INDUSTRIES	Car Repair Inventory
09/24/2021	24,909.94	CEL OIL PRODUCTS CORPORATION	Fuel
09/24/2021	1,100.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
09/24/2021	320.75	FUEL EXPRESS	Fuel
09/24/2021	5,700.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
09/24/2021	9,445.00	HARRISON CONTRACTING INC	Facilities Repair/Maintenance
09/24/2021	150.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
09/24/2021	51,281.29	LEWIS BABCOCK LLP	Professional Fees
09/24/2021	1,473.46	POWER RAIL DISTRIBUTION INC	Locomotive Parts
09/24/2021	133,568.22	QUEEN CITY RAILROAD CONSTRUCTION, INC	Construction Services
09/24/2021	756.75	SEGRA.	Utilities
09/24/2021	14,722.00	WHEELWORX, LLC	Car Repair Inventory
09/24/2021	321.47	XPO LOGISTICS FREIGHT INC	Freight
09/30/2021	1,208.00	BENTLEY SYSTEMS INC	Software
09/30/2021	763.04	CHARLESTON WATER SYSTEMS	Utilities
09/30/2021	100.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
09/30/2021	93.00	COASTAL ELECTRIC COOPERATIVE	Utilities
09/30/2021	11.70	GENERAL AGENCY	Life Insurance
09/30/2021	5,452.96	GERMAN TECHNICAL GROUP LLC	Professional Fees
09/30/2021	227.77	HOME TELECOM	Utilities
09/30/2021	675.00	MUSC HEALTH	Employee Assistance Program
09/30/2021	200.00	NORFOLK SOUTHERN RAILWAY	Freight
09/30/2021	196.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
09/30/2021	2,019.98	PANDROL INC	Equipment Parts/Repair
09/30/2021	138,633.55	SC RETIREMENTS SYSTEMS	Employee Benefits/Deductions
09/30/2021	7,572.51	THE ANDERSONS	Overpayment Refund
09/30/2021	3,371.78	WABTEC GLOBAL SERVICES	Car Repair Inventory
09/30/2021	1,804.32	WILLOUGHBY & HOEFER PA	Professional Fees
10/01/2021	1,777.00	AMERICAN INDUSTRIES	Car Repair Inventory
10/01/2021	247.53	BIGLEAF NETWORKS, INC	Utilities
10/01/2021	7,829.00	CEL OIL PRODUCTS CORPORATION	Fuel
10/01/2021	316.39	COASTAL CAPITAL LEASING	Copier Lease
10/01/2021	2,580.40	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
10/01/2021	548.31	FUEL EXPRESS	Fuel

10/01/2021	8,335.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
10/01/2021	9,117.86	HDR ENGINEERING INC	Professional Fees
10/01/2021	3,949.00	JUSTIN A NELSON	Employee Reimbursement
10/01/2021	125.25	JUSTIN NADER	Employee Reimbursement
10/01/2021	330.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
10/01/2021	5.00	MIKEL E BENTON	Employee Reimbursement
10/01/2021	4,918.00	MILLENNIUM INC	Crossing Inspections/Repair
10/01/2021	213.67	NATIONAL RAILWAY LABOR CONF	Dues & Fees
10/01/2021	15,180.00	PFLUG LAW FIRM LLC	Professional Fees
10/01/2021	6,900.00	S CRAIG LUND	Professional Fees
10/01/2021	427.89	SAFETY PRODUCTS INC	Safety Supplies
10/01/2021	798.15	XPO LOGISTICS FREIGHT INC	Freight
10/01/2021	3,006.70	ZEB'S QUALITY CLEANING INC	Facilities Repair/Maintenance
10/04/2021	259.35	SUN LIFE FINANCIAL	Life Insurance
10/05/2021	2,228.45	AETNA HEALTH PLANS	Employee Benefits/Deductions
10/05/2021	242.56	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/05/2021	588.73	AIRESPRING	Utilities
10/05/2021	529.69	ASI FLEX	Employee Benefits/Deductions
10/05/2021	1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
10/05/2021	17,319.56	CDM SMITH	Professional Fees
10/05/2021	140.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
10/05/2021	18,907.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
10/05/2021	63,254.35	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/05/2021	552.78	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
10/05/2021	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
10/05/2021	4,500.00	KMD AND ASSOCIATES	Professional Fees
10/05/2021	42,581.95	LANDMARK CONSTRUCTION	Construction Services
10/05/2021	3,512.00	PANDROL INC	Equipment Parts/Repair
10/05/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/05/2021	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
10/05/2021	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/05/2021	7,500.00	TCH GROUP LLC	Professional Fees
10/05/2021	5,279.02	THOMAS & HUTTON	Professional Fees
10/05/2021	424.50	TIAA-CREF	Employee Benefits/Deductions
10/05/2021	62,127.22	UNITED HEALTHCARE	Employee Benefits/Deductions
10/05/2021	2,574.24	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
10/05/2021	7,498.37	WABTEC GLOBAL SERVICES	Car Repair Inventory
10/05/2021	440.00	WOW!	Utilities
10/05/2021	135,116.62	Payroll	Payroll
10/06/2021	363.48	JUSTIN NADER	Employee Reimbursement
10/06/2021	3,283.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/06/2021	10,524.01	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/06/2021	2,907.84	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
10/08/2021	2,265.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
10/08/2021	3,353.00	CEL OIL PRODUCTS CORPORATION	Fuel
10/08/2021	861.52	FUEL EXPRESS	Fuel
10/08/2021	27,051.42	HDR ENGINEERING INC	Professional Fees
10/08/2021	33,200.00	JMA RAIL PRODUCTS	Locomotive Parts
10/08/2021	68,796.00	KOPPERS INC	Railroad Supplies
10/08/2021	7,808.64	MCCONWAY & TORLEY LLC	Car Repair Inventory
10/08/2021	700.00	PENNSY CORPORATION	Car Repair Inventory
10/08/2021	3,192.20	POWER RAIL DISTRIBUTION INC	Locomotive Parts
10/08/2021	22,846.26	RAILCAR MANAGEMENT LLC.	Software
10/08/2021	50.00	RAILINC CORPORATION INC	Dues & Fees
10/08/2021	3,009.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
10/08/2021	3,500.00	TOD CONSULTING	Professional Fees
10/08/2021	11,200.00	WHEELWORX, LLC	Car Repair Inventory
10/08/2021	612.92	WILLIAMS SCOTSMAN INC	Lease
10/08/2021	353.64	XPO LOGISTICS FREIGHT INC	Freight
10/12/2021	125.25	JUSTIN NADER	Employee Reimbursement
10/12/2021	14.56	TIFFANY PECORARO	Employee Reimbursement
10/13/2021	1,713.44	CINTAS CORPORATION	Uniform Services
10/13/2021	45,651.04	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
10/14/2021	765.45	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
10/14/2021	190.01	COMCAST	Utilities
10/14/2021	6,065.91	DOMINION ENERGY	Utilities
10/14/2021	5,850.00	HOWELL & SIMMONS CONSTRUCTION	Facilities Repair/Maintenance
10/14/2021	14,975.95	MOBILE COMMUNICATIONS AMERICA, INC	Equipment Purchase
10/14/2021	700.00	PITTSBURGH PINS, LLC	Car Repair Inventory

10/14/2021	1,000.83	REDDY ICE	Ice
10/14/2021	259.60	STRATO INC	Car Repair Inventory
10/15/2021	3,211.75	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
10/15/2021	32,753.10	BANK OF AMERICA-Purchasing Card	Credit Card Payment
10/15/2021	2,392.11	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
10/15/2021	11,265.47	CEL OIL PRODUCTS CORPORATION	Fuel
10/15/2021	1,267.69	DARTPOINTS LLC	IT Services
10/15/2021	747.91	FUEL EXPRESS	Fuel
10/15/2021	4,617.00	IMS SOLUTIONS GROUP LLC	IT Services
10/15/2021	68,796.00	KOPPERS INC	Railroad Supplies
10/15/2021	2,765.24	MCCONWAY & TORLEY LLC	Car Repair Inventory
10/15/2021	1,553.35	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
10/15/2021	2,627.28	POWER RAIL DISTRIBUTION INC	Locomotive Parts
10/15/2021	11,503.61	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
10/15/2021	1,289.04	SC STATE PORTS AUTHORITY.	Utilities
10/15/2021	11,280.00	WHEELWORX, LLC	Car Repair Inventory
10/15/2021	186.12	XPO LOGISTICS FREIGHT INC	Freight
10/18/2021	637.93	SC DEPT OF REVENUE	Sales/Use Tax Payment
10/20/2021	254.90	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/20/2021	529.69	ASI FLEX	Employee Benefits/Deductions
10/20/2021	21,798.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
10/20/2021	67,964.79	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/20/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/20/2021	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/20/2021	429.09	TIAA-CREF	Employee Benefits/Deductions
10/20/2021	142,982.47	Payroll	Payroll
10/21/2021	27,000.00	3R OF CHARLESTON, INC	Facilities Repair/Maintenance
10/21/2021	9,000.00	APPRAISAL SERVICES OF SC INC	Professional Fees
10/21/2021	1,046.79	BRETT E SWENSON	Damage claim
10/21/2021	145.60	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
10/21/2021	347.24	CHARLESTON WATER SYSTEMS	Utilities
10/21/2021	359.22	COMCAST	Utilities
10/21/2021	1,475.00	HARRISON CONTRACTING INC	Facilities Repair/Maintenance
10/21/2021	12,115.51	JONES FORD INC	Vehicle Repair
10/21/2021	905.01	MANAGED PRINT INC	Copier Maintenance
10/21/2021	255.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
10/21/2021	1,987.50	RICHARDSON PLOWDEN & ROBINSON PA	Professional Fees
10/21/2021	3,283.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/21/2021	11,675.10	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/21/2021	68.75	SHRED-IT USA	Professional Fees
10/21/2021	450.00	SIMONS & DEAN	Professional Fees
10/21/2021	2,526.01	VERIZON WIRELESS-Cell Phone	Cell Phone Services
10/21/2021	2,962.35	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
10/22/2021	6,202.48	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
10/22/2021	23,297.80	CEL OIL PRODUCTS CORPORATION	Fuel
10/22/2021	460.13	FUEL EXPRESS	Fuel
10/22/2021	3,530.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
10/22/2021	14,997.91	KOPPERS INC	Railroad Supplies
10/22/2021	1,966.28	POWER RAIL DISTRIBUTION INC	Locomotive Parts
10/22/2021	2,450.00	PROGRESS RAIL SERVICES	Locomotive Parts
10/22/2021	112.06	SAFETY PRODUCTS INC	Safety Supplies
10/22/2021	756.75	SEGRA.	Utilities
10/22/2021	520.30	XPO LOGISTICS FREIGHT INC	Freight
10/25/2021	35,340.85	RAILINC RCH	Car Hire
10/26/2021	84.00	COASTAL ELECTRIC COOPERATIVE	Utilities
10/27/2021	500.00	AMERICAN RED CROSS	Business Development Expense
10/27/2021	8,185.60	ANGELTRAX	Locomotive Parts
10/27/2021	58.50	CHARLESTON WATER SYSTEMS	Utilities
10/27/2021	615.62	DYNAGRAPHICS INC	Railroad Supplies
10/27/2021	4,500.00	KMD AND ASSOCIATES	Professional Fees
10/27/2021	85.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
10/27/2021	1,139.08	REDDY ICE	Ice
10/27/2021	207.08	TTX COMPANY	Railcar Repair Refund
10/27/2021	970.00	YARD CARE ETC	Landscaping Services
10/28/2021	902.58	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
10/29/2021	1,005.85	AIRGAS NATIONAL WELDERS	Welding Supplies
10/29/2021	247.53	BIGLEAF NETWORKS, INC	Utilities
10/29/2021	1,167.39	BREWER HENDLEY OIL CO	Railroad Supplies
10/29/2021	6,129.51	CEL OIL PRODUCTS CORPORATION	Fuel

10/29/2021	316.39	COASTAL CAPITAL LEASING	Copier Lease
10/29/2021	487.22	FUEL EXPRESS	Fuel
10/29/2021	14,035.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
10/29/2021	63,329.78	HDR ENGINEERING INC	Professional Fees
10/29/2021	125.25	JOSIAH KERSTETTER	Employee Reimbursement
10/29/2021	18,404.55	LEWIS BABCOCK LLP	Professional Fees
10/29/2021	2,787.00	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
10/29/2021	707.91	POWER RAIL DISTRIBUTION INC	Locomotive Parts
10/29/2021	244,080.47	QUEEN CITY RAILROAD CONSTRUCTION, INC	Construction Services
10/29/2021	4,275.00	RELAM	Equipment Rental
10/29/2021	3,178.17	ZEB'S QUALITY CLEANING INC	Facilities Repair/Maintenance
11/01/2021	87,212.05	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
11/02/2021	259.35	SUN LIFE FINANCIAL	Life Insurance
11/04/2021	2,763.04	AMSTED RAIL COMPANY INC	Car Repair Inventory
11/04/2021	2,550.00	BORIS LANDSCAPES LLC	Landscaping Services
11/04/2021	28,890.00	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repair/Maintenance
11/04/2021	446.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
11/04/2021	445.77	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
11/04/2021	315.32	CHARLESTON WATER SYSTEMS	Utilities
11/04/2021	5,625.00	CLEAN MANAGEMENT	Facilities Repair/Maintenance
11/04/2021	11.70	GENERAL AGENCY	Life Insurance
11/04/2021	584.25	GERMAN TECHNICAL GROUP LLC	Professional Fees
11/04/2021	60,419.65	LANDMARK CONSTRUCTION	Construction Services
11/04/2021	5,876.93	METRO EAST INDUSTRIES INC	Railroad Supplies
11/04/2021	5,225.00	S&ME INC	Professional Fees
11/04/2021	7,500.00	TCH GROUP LLC	Professional Fees
11/04/2021	8,150.00	THOMAS & HUTTON	Professional Fees
11/05/2021	2,164.78	AETNA HEALTH PLANS	Employee Benefits/Deductions
11/05/2021	208.15	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/05/2021	2,265.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
11/05/2021	529.69	ASI FLEX	Employee Benefits/Deductions
11/05/2021	8,350.00	CEL OIL PRODUCTS CORPORATION	Fuel
11/05/2021	22,341.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/05/2021	67,790.00	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/05/2021	621.33	FUEL EXPRESS	Fuel
11/05/2021	552.78	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
11/05/2021	108.53	HOME TELECOM	Utilities
11/05/2021	118.57	HOME TELECOM	Utilities
11/05/2021	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
11/05/2021	100.00	IMS SOLUTIONS GROUP LLC	IT Services
11/05/2021	884.41	KIMBALL MIDWEST	Railroad Supplies
11/05/2021	50.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
11/05/2021	213.67	NATIONAL RAILWAY LABOR CONF	Dues & Fees
11/05/2021	169.90	POWER RAIL DISTRIBUTION INC	Locomotive Parts
11/05/2021	50.00	RAILINC CORPORATION INC	Dues & Fees
11/05/2021	4,475.00	RELAM	Equipment Rental
11/05/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/05/2021	9,398.77	S CRAIG LUND	Professional Fees
11/05/2021	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/05/2021	3,009.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
11/05/2021	463.51	TIAA-CREF	Employee Benefits/Deductions
11/05/2021	21.28	TIFFANY PECORARO	Employee Reimbursement
11/05/2021	3,500.00	TOD CONSULTING	Professional Fees
11/05/2021	60,304.22	UNITED HEALTHCARE	Employee Benefits/Deductions
11/05/2021	2,453.91	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
11/05/2021	612.92	WILLIAMS SCOTSMAN INC	Lease
11/05/2021	440.00	WOW!	Utilities
11/05/2021	1,383.69	XPO LOGISTICS FREIGHT INC	Freight
11/05/2021	144,988.73	Payroll	Payroll
11/08/2021	3,358.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/08/2021	11,648.40	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
11/08/2021	2,933.58	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
11/09/2021	2,461.71	CINTAS CORPORATION	Uniform Services
11/10/2021	230.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
11/11/2021	4,800.00	APPRAISAL SERVICES OF SC INC	Professional Fees
11/11/2021	11,061.45	CDM SMITH	Professional Fees
11/11/2021	225,176.68	CITY OF NORTH CHARLESTON	Debt Payment
11/11/2021	331.90	CSX TRANSPORTATION-CAR HIRE	Car Hire
11/11/2021	1,462.00	DAVIS & FLOYD	Professional Fees

11/11/2021	4,899.87	DOMINION ENERGY	Utilities
11/11/2021	210.00	NEXSEN PRUET LLC	Professional Fees
11/11/2021	750.00	PROJECT COOL BREEZE	Business Development Expense
11/11/2021	1,604.61	REDDY ICE	Ice
11/11/2021	2,662.50	RICHARDSON PLOWDEN & ROBINSON PA	Professional Fees
11/11/2021	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
11/11/2021	1,900.00	TECTA AMERICA CAROLINAS LLC	Facilities Repair/Maintenance
11/11/2021	14,506.84	WABTEC GLOBAL SERVICES	Car Repair Inventory
11/11/2021	2,212.00	WILLOUGHBY & HOEFER PA	Professional Fees
11/12/2021	35,468.95	BANK OF AMERICA-Purchasing Card	Credit Card Payment
11/12/2021	533.52	BOOTJACK INC	Safety Supplies
11/12/2021	4,966.74	CEL OIL PRODUCTS CORPORATION	Fuel
11/12/2021	1,267.69	DARTPOINTS LLC	IT Services
11/12/2021	13,666.69	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
11/12/2021	679.76	FUEL EXPRESS	Fuel
11/12/2021	6,109.47	IMS SOLUTIONS GROUP LLC	IT Services
11/12/2021	10,050.00	PFLUG LAW FIRM LLC	Professional Fees
11/12/2021	905.18	POWER RAIL DISTRIBUTION INC	Locomotive Parts
11/12/2021	24,196.36	RAILCAR MANAGEMENT LLC.	Software
11/12/2021	45,725.28	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
11/12/2021	1,327.40	STANDARD CAR TRUCK	Car Repair Inventory
11/12/2021	15,315.00	WHEELWORX, LLC	Car Repair Inventory
11/12/2021	748.18	XPO LOGISTICS FREIGHT INC	Freight
11/15/2021	2,811.84	CINTAS CORPORATION	Uniform Services
11/15/2021	2,151.75	CINTAS CORPORATION	Uniform Services
11/16/2021	376.15	SC DEPT OF REVENUE	Sales/Use Tax Payment
11/19/2021	271.04	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/19/2021	529.69	ASI FLEX	Employee Benefits/Deductions
11/19/2021	4,515.18	CEL OIL PRODUCTS CORPORATION	Fuel
11/19/2021	20,390.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/19/2021	63,702.43	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/19/2021	402.39	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
11/19/2021	4,141.78	POWER RAIL DISTRIBUTION INC	Locomotive Parts
11/19/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/19/2021	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/19/2021	1,110.09	SC STATE PORTS AUTHORITY.	Utilities
11/19/2021	401.55	TIAA-CREF	Employee Benefits/Deductions
11/19/2021	137,925.17	Payroll	Payroll
11/22/2021	3,308.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/22/2021	11,135.03	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
11/22/2021	2,924.49	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
11/23/2021	588.73	AIRESPRING	Utilities
11/23/2021	13,385.00	BONITZ CONTRACTING CO INC	Facilities Repair/Maintenance
11/23/2021	2,500.00	BOWERS & COMPANY	Professional Fees
11/23/2021	397.20	CHARLESTON WATER SYSTEMS	Utilities
11/23/2021	259.84	DYNAGRAPHICS INC	Railroad Supplies
11/23/2021	1,124.00	FLETCHER & SIPPEL LLC	Professional Fees
11/23/2021	373.72	HARSCO TRACK TECHNOLOGIES	Equipment Parts/Repair
11/23/2021	6,885.21	KNOX KERSHAW INC	Equipment Parts/Repair
11/23/2021	203.75	PALMETTO ENVIRONMENTAL INC	Facilities Repair/Maintenance
11/23/2021	20,457.67	RAILINC RCH	Car Hire
11/23/2021	616.30	SIMONS & DEAN	Professional Fees
11/23/2021	81.75	WABTEC GLOBAL SERVICES	Car Repair Inventory
11/24/2021	247.53	BIGLEAF NETWORKS, INC	Utilities
11/24/2021	1,755.06	BREWER HENDLEY OIL CO	Railroad Supplies
11/24/2021	29,939.73	CEL OIL PRODUCTS CORPORATION	Fuel
11/24/2021	8,372.28	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
11/24/2021	1,882.25	FUEL EXPRESS	Fuel
11/24/2021	51,592.96	HDR ENGINEERING INC	Professional Fees
11/24/2021	118.57	HOME TELECOM	Utilities
11/24/2021	150.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
11/24/2021	1,247.50	LEWIS BABCOCK LLP	Professional Fees
11/24/2021	491.81	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
11/24/2021	19,555.00	PFLUG LAW FIRM LLC	Professional Fees
11/24/2021	4,074.36	POWER RAIL DISTRIBUTION INC	Locomotive Parts
11/24/2021	1,013,808.50	QUEEN CITY RAILROAD CONSTRUCTION, INC	Construction Services
11/24/2021	8,950.00	RELAM	Equipment Rental
11/24/2021	427.72	SAFETY PRODUCTS INC	Safety Supplies
11/24/2021	756.75	SEGRA.	Utilities

11/24/2021	2,100.62	VERIZON WIRELESS-Cell Phone	Cell Phone Services
11/24/2021	1,245.38	XPO LOGISTICS FREIGHT INC	Freight
11/26/2021	702.24	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
11/26/2021	86.00	COASTAL ELECTRIC COOPERATIVE	Utilities
11/26/2021	190.01	COMCAST	Utilities
11/26/2021	359.22	COMCAST	Utilities
11/30/2021	143,375.40	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
12/02/2021	1,180.00	BORIS LANDSCAPES LLC	Landscaping Services
12/02/2021	303.25	CHARLESTON WATER SYSTEMS	Utilities
12/02/2021	11.70	GENERAL AGENCY	Life Insurance
12/02/2021	656.68	GRAHAM-WHITE	Supplies
12/02/2021	1,146.34	METRO EAST INDUSTRIES INC	Railroad Supplies
12/02/2021	397.14	REDDY ICE	Ice
12/02/2021	1,910.00	S&ME INC	Professional Fees
12/02/2021	4,162.03	STERLING SAND LLC	Locomotive Sand
12/02/2021	233.19	SUN LIFE FINANCIAL	Life Insurance
12/02/2021	7,500.00	TCH GROUP LLC	Professional Fees
12/02/2021	8,799.03	TRANSYSTEMS CORPORATION	Professional Fees
12/02/2021	2,393.50	WASTE MANAGEMENT	Crosstie Disposal
12/02/2021	560.00	YARD CARE ETC	Landscaping Services
12/03/2021	1,973.77	AETNA HEALTH PLANS	Employee Benefits/Deductions
12/03/2021	276.05	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/03/2021	529.69	ASI FLEX	Employee Benefits/Deductions
12/03/2021	2,260.84	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
12/03/2021	5,445.37	CEL OIL PRODUCTS CORPORATION	Fuel
12/03/2021	316.39	COASTAL CAPITAL LEASING	Copier Lease
12/03/2021	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
12/03/2021	496.58	DORSEY TIRE COMPANY	Vehicle Parts/Repair
12/03/2021	18,721.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/03/2021	59,875.56	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/03/2021	577.86	FUEL EXPRESS	Fuel
12/03/2021	10,275.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
12/03/2021	552.78	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
12/03/2021	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
12/03/2021	1,290.00	MILLENNIUM INC	Crossing Inspections/Repair
12/03/2021	213.67	NATIONAL RAILWAY LABOR CONF	Dues & Fees
12/03/2021	2,710.78	POWER RAIL DISTRIBUTION INC	Locomotive Parts
12/03/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/03/2021	7,286.40	S CRAIG LUND	Professional Fees
12/03/2021	1,152.78	SAFETY PRODUCTS INC	Safety Supplies
12/03/2021	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/03/2021	3,009.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
12/03/2021	485.30	TIAA-CREF	Employee Benefits/Deductions
12/03/2021	30.24	TIFFANY PECORARO	Employee Reimbursement
12/03/2021	3,500.00	TOD CONSULTING	Professional Fees
12/03/2021	54,843.73	UNITED HEALTHCARE	Employee Benefits/Deductions
12/03/2021	2,143.98	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
12/03/2021	12,620.00	WHEELWORX, LLC	Car Repair Inventory
12/03/2021	612.92	WILLIAMS SCOTSMAN INC	Lease
12/03/2021	666.50	XPO LOGISTICS FREIGHT INC	Freight
12/03/2021	3,213.72	ZEB'S QUALITY CLEANING INC	Facilities Repair/Maintenance
12/03/2021	133,701.18	Payroll	Payroll
12/06/2021	108.53	HOME TELECOM	Utilities
12/06/2021	3,383.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/06/2021	10,436.60	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/06/2021	2,916.92	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
12/07/2021	440.00	WOW!	Utilities
12/09/2021	600.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
12/09/2021	130.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
12/09/2021	300.00	CROSS CHRISTMAS PARADE	Business Development Expense
12/09/2021	66.64	CSX TRANSPORTATION-CAR HIRE	Car Hire
12/09/2021	1,009.00	DAVIS & FLOYD	Professional Fees
12/09/2021	4,500.00	KMD AND ASSOCIATES	Professional Fees
12/09/2021	46,488.17	LANDMARK CONSTRUCTION	Construction Services
12/09/2021	193.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
12/09/2021	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
12/09/2021	1,235.00	THOMAS & HUTTON	Professional Fees
12/10/2021	2,265.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
12/10/2021	5,507.00	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies

12/10/2021	2,695.25	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
12/10/2021	8,876.69	CEL OIL PRODUCTS CORPORATION	Fuel
12/10/2021	1,267.69	DARTPOINTS LLC	IT Services
12/10/2021	522.71	FUEL EXPRESS	Fuel
12/10/2021	4,746.00	IMS SOLUTIONS GROUP LLC	IT Services
12/10/2021	4,918.00	MILLENNIUM INC	Crossing Inspections/Repair
12/10/2021	6,370.63	POWER RAIL DISTRIBUTION INC	Locomotive Parts
12/10/2021	20,893.53	RAILCAR MANAGEMENT LLC.	Software
12/10/2021	50.00	RAILINC CORPORATION INC	Dues & Fees
12/10/2021	152.80	STANDARD CAR TRUCK	Car Repair Inventory
12/10/2021	850.23	XPO LOGISTICS FREIGHT INC	Freight
12/13/2021	42,032.42	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
12/14/2021	3,089.21	CINTAS CORPORATION	Uniform Services
12/14/2021	1,662.43	CINTAS CORPORATION	Uniform Services
12/15/2021	598.35	AIRESPRING	Utilities
12/15/2021	26,700.63	BANK OF AMERICA-Purchasing Card	Credit Card Payment
12/15/2021	19,204.15	CDM SMITH	Professional Fees
12/15/2021	4,559.22	DOMINION ENERGY	Utilities
12/15/2021	195.12	ELITE CARE RX, LLC	Medical Services
12/15/2021	78.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
12/15/2021	3,112.50	RICHARDSON PLOWDEN & ROBINSON PA	Professional Fees
12/15/2021	70.62	SHRED-IT USA	Professional Fees
12/15/2021	529.49	WARREN FASTENINGS SOUTH CORP	Supplies
12/15/2021	1,757.57	WASTE MANAGEMENT	Crosstie Disposal
12/15/2021	2,268.00	WILLOUGHBY & HOEFER PA	Professional Fees
12/16/2021	762.74	SC DEPT OF REVENUE	Sales/Use Tax Payment
12/17/2021	3,562.96	CEL OIL PRODUCTS CORPORATION	Fuel
12/17/2021	425.85	FUEL EXPRESS	Fuel
12/17/2021	4,918.00	MILLENNIUM INC	Crossing Inspections/Repair
12/17/2021	587.29	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
12/17/2021	1,626.37	POWER RAIL DISTRIBUTION INC	Locomotive Parts
12/17/2021	13,340.00	RELAM	Equipment Rental
12/17/2021	12,135.00	WHEELWORX, LLC	Car Repair Inventory
12/17/2021	6,388.77	WILLIAMS SCOTSMAN INC	Lease
12/20/2021	273.86	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/20/2021	529.85	ASI FLEX	Employee Benefits/Deductions
12/20/2021	20,190.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/20/2021	62,744.55	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/20/2021	279.32	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/20/2021	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/20/2021	504.81	TIAA-CREF	Employee Benefits/Deductions
12/20/2021	138,591.95	Payroll	Payroll
12/21/2021	3,383.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/21/2021	11,191.31	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/21/2021	2,922.97	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
12/22/2021	55,650.00	BERENYI INC	Professional Fees
12/22/2021	384.60	CHARLESTON WATER SYSTEMS	Utilities
12/22/2021	359.22	COMCAST	Utilities
12/22/2021	106.50	KNOX KERSHAW INC	Equipment Parts/Repair
12/22/2021	8,500.00	MARITIME ASSOCIATION	Business Development Expense
12/22/2021	205.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
12/22/2021	1,000.00	POST AND COURIER	Business Development Expense
12/22/2021	66,913.36	RAILINC RCH	Car Hire
12/22/2021	270.00	SIMONS & DEAN	Professional Fees
12/22/2021	2,793.18	USDA FOREST SERVICE	Property Fees
12/22/2021	708.50	WABTEC GLOBAL SERVICES	Car Repair Inventory
12/23/2021	708.51	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
12/23/2021	4,621.37	CEL OIL PRODUCTS CORPORATION	Fuel
12/23/2021	542.45	FUEL EXPRESS	Fuel
12/23/2021	6,031.97	JMA RAIL PRODUCTS	Locomotive Parts
12/23/2021	220.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
12/23/2021	3,552.00	MCCONWAY & TORLEY LLC	Car Repair Inventory
12/23/2021	4,918.00	MILLENNIUM INC	Crossing Inspections/Repair
12/23/2021	1,000.41	POWER RAIL DISTRIBUTION INC	Locomotive Parts
12/23/2021	756.75	SEGRA.	Utilities
12/23/2021	133.70	SHERI M COOPER	Employee Reimbursement
12/23/2021	589.61	XPO LOGISTICS FREIGHT INC	Freight
12/24/2021	86.00	COASTAL ELECTRIC COOPERATIVE	Utilities
12/24/2021	190.01	COMCAST	Utilities

12/29/2021	1,229.45	ADVANCED DOOR SYSTEMS INC	Facilities Repair/Maintenance
12/29/2021	1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
12/29/2021	11.70	GENERAL AGENCY	Life Insurance
12/29/2021	824.93	HARSCO TRACK TECHNOLOGIES	Equipment Parts/Repair
12/29/2021	1,529.22	REDDY ICE	Ice
12/29/2021	2,995.42	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
12/30/2021	7,318.20	AMERICAN INDUSTRIES	Car Repair Inventory
12/30/2021	247.53	BIGLEAF NETWORKS, INC	Utilities
12/30/2021	24,747.89	CEL OIL PRODUCTS CORPORATION	Fuel
12/30/2021	316.39	COASTAL CAPITAL LEASING	Copier Lease
12/30/2021	285.95	FUEL EXPRESS	Fuel
12/30/2021	8,335.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
12/30/2021	53,615.11	HDR ENGINEERING INC	Professional Fees
12/30/2021	1,301.00	JUSTIN A NELSON	Employee Reimbursement
12/30/2021	8,159.03	LEWIS BABCOCK LLP	Professional Fees
12/30/2021	213.67	NATIONAL RAILWAY LABOR CONF	Dues & Fees
12/30/2021	1,775.00	PENNSY CORPORATION	Car Repair Inventory
12/30/2021	10,100.00	PFLUG LAW FIRM LLC	Professional Fees
12/30/2021	566.09	SC STATE PORTS AUTHORITY.	Utilities
12/30/2021	36.67	TIFFANY PECORARO	Employee Reimbursement
12/30/2021	2,093.30	VERIZON WIRELESS-Cell Phone	Cell Phone Services
12/30/2021	3,006.70	ZEB'S QUALITY CLEANING INC	Facilities Repair/Maintenance
12/31/2021	133,728.32	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
01/04/2022	246.05	SUN LIFE FINANCIAL	Life Insurance
01/05/2022	2,325.31	AETNA HEALTH PLANS	Employee Benefits/Deductions
01/05/2022	294.67	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
01/05/2022	581.44	ASI FLEX	Employee Benefits/Deductions
01/05/2022	23,096.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
01/05/2022	85,327.70	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
01/05/2022	591.12	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
01/05/2022	118.57	HOME TELECOM	Utilities
01/05/2022	108.53	HOME TELECOM	Utilities
01/05/2022	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
01/05/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
01/05/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
01/05/2022	596.60	TIAA-CREF	Employee Benefits/Deductions
01/05/2022	58,611.13	UNITED HEALTHCARE	Employee Benefits/Deductions
01/05/2022	2,574.24	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
01/05/2022	158,186.11	Payroll	Payroll
01/06/2022	1,971.00	BERKELEY COUNTY TREASURER	Property Fees
01/06/2022	4,967.76	CHARLESTON BLIND COMPANY	Facilities Repair/Maintenance
01/06/2022	12,731.00	CHARLESTON COUNTY TREASURER	Property Fees
01/06/2022	100.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
01/06/2022	4,902.00	CHARLESTON COUNTY USER FEE-Solid Waste	Property Fees
01/06/2022	55,247.42	CHARLESTON COUNTY USER FEE-Storm Water	Property Fees
01/06/2022	328.66	CHARLESTON WATER SYSTEMS	Utilities
01/06/2022	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
01/06/2022	4,500.00	KMD AND ASSOCIATES	Professional Fees
01/06/2022	104,567.22	LANDMARK CONSTRUCTION	Construction Services
01/06/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
01/06/2022	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
01/06/2022	12,788.20	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
01/06/2022	5,225.00	SPARTANBURG COUNTY TREASURER	Property Fees
01/06/2022	3,500.00	TCH GROUP LLC	Professional Fees
01/06/2022	4,388.93	THOMAS & HUTTON	Professional Fees
01/06/2022	2,934.34	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
01/06/2022	440.00	WOW!	Utilities
01/06/2022	165.00	YARD CARE ETC	Landscaping Services
01/07/2022	809.54	AIRGAS NATIONAL WELDERS	Welding Supplies
01/07/2022	2,265.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
01/07/2022	4,248.21	BREWER HENDLEY OIL CO	Railroad Supplies
01/07/2022	7,695.40	CEL OIL PRODUCTS CORPORATION	Fuel
01/07/2022	135.88	FUEL EXPRESS	Fuel
01/07/2022	929,759.75	NARSTCO INC	Railroad Supplies
01/07/2022	1,785.00	POWER RAIL DISTRIBUTION INC	Locomotive Parts
01/07/2022	1,304,632.57	QUEEN CITY RAILROAD CONSTRUCTION, INC	Construction Services
01/07/2022	20,307.57	RAILCAR MANAGEMENT LLC.	Software
01/07/2022	50.00	RAILINC CORPORATION INC	Dues & Fees
01/07/2022	7,605.60	S CRAIG LUND	Professional Fees

01/07/2022	3,009.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
01/07/2022	3,500.00	TOD CONSULTING	Professional Fees
01/07/2022	2,327.27	WILLIAMS SCOTSMAN INC	Lease
01/11/2022	300,000.00	CHARLESTON NAVAL BASE HISTORICAL TRUST	Mitigation
01/11/2022	225.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
01/11/2022	43,777.86	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
01/12/2022	3,503.57	CINTAS CORPORATION	Uniform Services
01/12/2022	2,804.43	CINTAS CORPORATION	Uniform Services
01/13/2022	600.18	AIRESPRING	Utilities
01/13/2022	23,323.20	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repair/Maintenance
01/13/2022	13,295.74	CDM SMITH	Professional Fees
01/13/2022	5,128.27	DOMINION ENERGY	Utilities
01/13/2022	4,270.00	HARRISON CONTRACTING INC	Facilities Repair/Maintenance
01/13/2022	9,200.00	ROOTERNOW	Facilities Repair/Maintenance
01/13/2022	2,700.60	SONITROL SECURITY SYSTEMS	Facilities Repair/Maintenance
01/13/2022	3,268.91	VELOCITYEHS	Software
01/13/2022	3,623.46	WILLOUGHBY & HOEFER PA	Professional Fees
01/14/2022	12,555.00	ATLANTIC TRACK & TURNOUT CO.	Railroad Supplies
01/14/2022	31,873.75	BANK OF AMERICA-Purchasing Card	Credit Card Payment
01/14/2022	4,785.85	CEL OIL PRODUCTS CORPORATION	Fuel
01/14/2022	1,269.20	DARTPOINTS LLC	IT Services
01/14/2022	238.00	FUEL EXPRESS	Fuel
01/14/2022	4,705.33	IMS SOLUTIONS GROUP LLC	IT Services
01/14/2022	60.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
01/14/2022	145.00	MIKEL E BENTON	Employee Reimbursement
01/14/2022	29,063.65	MILLENNIUM INC	Crossing Inspections/Repair
01/14/2022	11,410.95	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
01/14/2022	399.34	XPO LOGISTICS FREIGHT INC	Freight
01/18/2022	304.02	SC DEPT OF REVENUE	Sales/Use Tax Payment
01/20/2022	245.87	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
01/20/2022	335.00	AIRITE INC	Equipment Parts/Repair
01/20/2022	2,318.00	ARCIS HEALTHCARE LLC	Medical Services
01/20/2022	648.10	ASI FLEX	Employee Benefits/Deductions
01/20/2022	338.03	CHARLESTON WATER SYSTEMS	Utilities
01/20/2022	31,749.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
01/20/2022	84,200.39	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
01/20/2022	675.00	MUSC HEALTH	Employee Assistance Program
01/20/2022	2,850.00	RICHARDSON PLOWDEN & ROBINSON PA	Professional Fees
01/20/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
01/20/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
01/20/2022	68.44	SHRED-IT USA	Professional Fees
01/20/2022	585.00	SIMONS & DEAN	Professional Fees
01/20/2022	547.26	TIAA-CREF	Employee Benefits/Deductions
01/20/2022	144,074.64	Payroll	Payroll
01/21/2022	767.81	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
01/21/2022	1,244.25	BURR & FORMAN LLP	Professional Fees
01/21/2022	8,230.20	CEL OIL PRODUCTS CORPORATION	Fuel
01/21/2022	377.59	COMCAST	Utilities
01/21/2022	313.00	FUEL EXPRESS	Fuel
01/21/2022	942.07	POWER RAIL DISTRIBUTION INC	Locomotive Parts
01/21/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
01/21/2022	12,840.90	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
01/21/2022	756.75	SEGRA.	Utilities
01/21/2022	3,011.69	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
01/21/2022	199.67	XPO LOGISTICS FREIGHT INC	Freight
01/24/2022	194.65	COMCAST	Utilities
01/24/2022	35,299.59	RAILINC RCH	Car Hire
01/26/2022	89.00	COASTAL ELECTRIC COOPERATIVE	Utilities
01/27/2022	3,243.31	AIRITE INC	Equipment Parts/Repair
01/27/2022	58.78	CHARLESTON WATER SYSTEMS	Utilities
01/27/2022	91.34	HARSCO TRACK TECHNOLOGIES	Equipment Parts/Repair
01/27/2022	2,540.35	MOBILE COMMUNICATIONS AMERICA, INC	Radio Repairs
01/27/2022	1,595.46	THOMAS & HUTTON	Professional Fees
01/28/2022	247.53	BIGLEAF NETWORKS, INC	Utilities
01/28/2022	25,539.61	CEL OIL PRODUCTS CORPORATION	Fuel
01/28/2022	348.57	COASTAL CAPITAL LEASING	Copier Lease
01/28/2022	475.93	FUEL EXPRESS	Fuel
01/28/2022	8,615.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
01/28/2022	67,448.86	HDR ENGINEERING INC	Professional Fees

01/28/2022	3,561.70	LEWIS BABCOCK LLP	Professional Fees
01/28/2022	10.00	MIKEL E BENTON	Employee Reimbursement
01/28/2022	213.67	NATIONAL RAILWAY LABOR CONF	Dues & Fees
01/28/2022	1,806.37	VERIZON WIRELESS-Cell Phone	Cell Phone Services
01/28/2022	3,138.03	ZEB'S QUALITY CLEANING INC	Facilities Repair/Maintenance
01/31/2022	147,479.13	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
02/02/2022	246.05	SUN LIFE FINANCIAL	Life Insurance
02/03/2022	6,574.07	101 MOBILITY	Facilities Repair/Maintenance
02/03/2022	5,282.15	AIRITE INC	Equipment Parts/Repair
02/03/2022	473.30	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
02/03/2022	60.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
02/03/2022	334.41	CHARLESTON WATER SYSTEMS	Utilities
02/03/2022	100.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
02/03/2022	88.50	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
02/03/2022	30,223.00	HARRISON CONTRACTING INC	Facilities Repair/Maintenance
02/03/2022	50.41	HARSCO TRACK TECHNOLOGIES	Equipment Parts/Repair
02/03/2022	4,500.00	KMD AND ASSOCIATES	Professional Fees
02/03/2022	925.96	MANAGED PRINT INC	Copier Maintenance
02/03/2022	6,467.55	NORDCO INC	Professional Fees
02/03/2022	3,464.53	RSFH - ATI PHYSICAL THERAPY	Medical Services
02/03/2022	3,500.00	TCH GROUP LLC	Professional Fees
02/03/2022	180.00	YARD CARE ETC	Landscaping Services
02/04/2022	2,325.31	AETNA HEALTH PLANS	Employee Benefits/Deductions
02/04/2022	292.26	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
02/04/2022	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
02/04/2022	614.77	ASI FLEX	Employee Benefits/Deductions
02/04/2022	5,888.81	CEL OIL PRODUCTS CORPORATION	Fuel
02/04/2022	19,985.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
02/04/2022	75,906.18	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
02/04/2022	609.61	FUEL EXPRESS	Fuel
02/04/2022	591.12	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
02/04/2022	879.28	HDR ENGINEERING INC	Professional Fees
02/04/2022	118.21	HOME TELECOM	Utilities
02/04/2022	108.14	HOME TELECOM	Utilities
02/04/2022	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
02/04/2022	18,110.70	JMA RAIL PRODUCTS	Locomotive Parts
02/04/2022	213,290.00	NARSTCO INC	Railroad Supplies
02/04/2022	1,253.62	POWER RAIL DISTRIBUTION INC	Locomotive Parts
02/04/2022	50.00	RAILINC CORPORATION INC	Dues & Fees
02/04/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
02/04/2022	6,900.00	S CRAIG LUND	Professional Fees
02/04/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
02/04/2022	3,009.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
02/04/2022	628.55	TIAA-CREF	Employee Benefits/Deductions
02/04/2022	3,500.00	TOD CONSULTING	Professional Fees
02/04/2022	58,611.13	UNITED HEALTHCARE	Employee Benefits/Deductions
02/04/2022	2,653.19	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
02/04/2022	2,327.27	WILLIAMS SCOTSMAN INC	Lease
02/04/2022	3,785.00	XPO LOGISTICS - FLATBED	Freight
02/04/2022	140,883.15	Payroll	Payroll
02/07/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
02/07/2022	11,194.73	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
02/07/2022	3,332.62	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
02/07/2022	440.00	WOW!	Utilities
02/09/2022	226.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
02/10/2022	2,139.42	AMERIGAS	Utilities
02/10/2022	100.00	BENNETTS POINT INTERDENOMINATIONAL CHAPEL	Business Development Expense
02/10/2022	1,425.00	BORIS LANDSCAPES LLC	Landscaping Services
02/10/2022	11,661.60	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repair/Maintenance
02/10/2022	125.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
02/10/2022	130.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
02/10/2022	11,190.81	CDM SMITH	Professional Fees
02/10/2022	8,239.00	CHARLESTON COUNTY USER FEE-Solid Waste	Property Fees
02/10/2022	4,864.62	DOMINION ENERGY	Utilities
02/10/2022	500.00	LOWCOUNTRY DREAM BASEBALL	Business Development Expense
02/10/2022	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
02/10/2022	51.00	SONITROL SECURITY SYSTEMS	Facilities Repair/Maintenance
02/10/2022	1,820.00	WILLOUGHBY & HOEFER PA	Professional Fees
02/11/2022	248.90	BREWER HENDLEY OIL CO	Railroad Supplies

02/11/2022	5,210.97	CEL OIL PRODUCTS CORPORATION	Fuel
02/11/2022	1,269.20	DARTPOINTS LLC	IT Services
02/11/2022	1,354.68	FUEL EXPRESS	Fuel
02/11/2022	4,711.08	IMS SOLUTIONS GROUP LLC	IT Services
02/11/2022	150.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
02/11/2022	11,970.00	PFLUG LAW FIRM LLC	Professional Fees
02/11/2022	24,170.90	RAILCAR MANAGEMENT LLC.	Software
02/11/2022	544.40	SAFETY PRODUCTS INC	Safety Supplies
02/11/2022	44,228.48	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
02/11/2022	616.04	XPO LOGISTICS FREIGHT INC	Freight
02/14/2022	1,588.28	CINTAS CORPORATION	Uniform Services
02/14/2022	2,465.72	CINTAS CORPORATION	Uniform Services
02/15/2022	54,849.36	BANK OF AMERICA-Purchasing Card	Credit Card Payment
02/15/2022	1,394.63	SC DEPT OF REVENUE	Sales/Use Tax Payment
02/17/2022	600.18	AIRESPRING	Utilities
02/17/2022	165.00	ARCIS HEALTHCARE LLC	Medical Services
02/17/2022	3,986.37	CHARLESTON METRO CHAMBER OF COMMERCE	Dues & Fees
02/17/2022	362.59	CHARLESTON WATER SYSTEMS	Utilities
02/17/2022	4,200.00	CNS TITLE LLC	Professional Fees
02/17/2022	143.26	CSX TRANSPORTATION-CAR HIRE	Car Hire
02/17/2022	8,015.50	FLETCHER & SIPPEL LLC	Professional Fees
02/17/2022	770.00	HILLER SYSTEMS	Facilities Repair/Maintenance
02/17/2022	152,059.21	LANDMARK CONSTRUCTION	Construction Services
02/17/2022	558.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
02/17/2022	6,379.21	RADIO COMMUNICATIONS OF CHARLESTON INC	Lease
02/17/2022	6,725.00	S&ME INC	Professional Fees
02/17/2022	71.24	SHRED-IT USA	Professional Fees
02/17/2022	903.69	SIMONS & DEAN	Professional Fees
02/17/2022	2,500.00	UNIVERSITY OF DENVER TRANSPORTATION INST	Business Development Expense
02/17/2022	558.19	WABTEC GLOBAL SERVICES	Car Repair Inventory
02/18/2022	280.53	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
02/18/2022	614.77	ASI FLEX	Employee Benefits/Deductions
02/18/2022	2,533.55	BOOTJACK INC	Safety Supplies
02/18/2022	4,619.75	BREWER HENDLEY OIL CO	Railroad Supplies
02/18/2022	11,533.17	CEL OIL PRODUCTS CORPORATION	Fuel
02/18/2022	7,500.00	CENTERLINE GROUP LLC	Consulting
02/18/2022	1,842.65	DORSEY TIRE COMPANY	Vehicle Parts/Repair
02/18/2022	19,472.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
02/18/2022	74,943.28	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
02/18/2022	592.99	FUEL EXPRESS	Fuel
02/18/2022	4,623.00	MILLENNIUM INC	Crossing Inspections/Repair
02/18/2022	980.49	PATRICK W McCRORY	Employee Reimbursement
02/18/2022	818.89	POWER RAIL DISTRIBUTION INC	Locomotive Parts
02/18/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
02/18/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
02/18/2022	520.38	TIAA-CREF	Employee Benefits/Deductions
02/18/2022	19.89	TIFFANY PECORARO	Employee Reimbursement
02/18/2022	20.38	TRACY MAYS-BOWERS	Employee Reimbursement
02/18/2022	201.58	XPO LOGISTICS FREIGHT INC	Freight
02/18/2022	137,137.49	Payroll	Payroll
02/22/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
02/22/2022	11,078.64	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
02/22/2022	3,189.12	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
02/23/2022	994.92	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
02/24/2022	27,546.41	CHARLESTON RIGGING & MARINE HARDWARE	Equipment Parts/Repair
02/24/2022	59.35	CHARLESTON WATER SYSTEMS	Utilities
02/24/2022	194.65	COMCAST	Utilities
02/24/2022	377.59	COMCAST	Utilities
02/24/2022	6,846.41	HARSCO TRACK TECHNOLOGIES	Equipment Parts/Repair
02/24/2022	381.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
02/24/2022	48,399.73	RAILINC RCH	Car Hire
02/24/2022	3,644.00	WEST LAW FIRM PA	Professional Fees
02/25/2022	247.53	BIGLEAF NETWORKS, INC	Utilities
02/25/2022	1,088.04	BOOTJACK INC	Safety Supplies
02/25/2022	5,124.12	BREWER HENDLEY OIL CO	Railroad Supplies
02/25/2022	9,274.41	CEL OIL PRODUCTS CORPORATION	Fuel
02/25/2022	316.39	COASTAL CAPITAL LEASING	Copier Lease
02/25/2022	85.00	COASTAL ELECTRIC COOPERATIVE	Utilities
02/25/2022	810.47	DORSEY TIRE COMPANY	Vehicle Parts/Repair

02/25/2022	860.81	FUEL EXPRESS	Fuel
02/25/2022	8,355.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
02/25/2022	14,519.37	HDR ENGINEERING INC	Professional Fees
02/25/2022	2,919.22	IMS SOLUTIONS GROUP LLC	IT Services
02/25/2022	1,377.60	JOSIAH KERSTETTER	Employee Reimbursement
02/25/2022	6,355.00	LEWIS BABCOCK LLP	Professional Fees
02/25/2022	5,287.73	NAVY YARD CHARLESTON	Reimbursement
02/25/2022	14,711.50	PFLUG LAW FIRM LLC	Professional Fees
02/25/2022	762.38	POWER RAIL DISTRIBUTION INC	Locomotive Parts
02/25/2022	756.75	SEGRA.	Utilities
02/25/2022	2,463.42	VERIZON WIRELESS-Cell Phone	Cell Phone Services
02/25/2022	605.43	XPO LOGISTICS FREIGHT INC	Freight
02/25/2022	3,006.70	ZEB'S QUALITY CLEANING INC	Facilities Repair/Maintenance
02/28/2022	146,944.32	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
03/02/2022	3,073.38	BC CANNON CO INC	Facilities Repair/Maintenance
03/02/2022	1,790.00	BORIS LANDSCAPES LLC	Landscaping Services
03/02/2022	12,776.43	CDM SMITH	Professional Fees
03/02/2022	918.02	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
03/02/2022	333.46	CHARLESTON WATER SYSTEMS	Utilities
03/02/2022	263.71	DYNAGRAPHICS INC	Railroad Supplies
03/02/2022	1,606.50	FLETCHER & SIPPEL LLC	Professional Fees
03/02/2022	4,270.00	HARRISON CONTRACTING INC	Facilities Repair/Maintenance
03/02/2022	2,878.97	HAY TIRE COMPANY	Vehicle Parts/Repair
03/02/2022	21,925.00	HULCHER SERVICES INC	Reraiment services
03/02/2022	178,743.24	KEYSTONE RAIL RECOVERY LLC	Railroad Supplies
03/02/2022	195.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
03/02/2022	454.06	REDDY ICE	Ice
03/02/2022	226.74	SUN LIFE FINANCIAL	Life Insurance
03/02/2022	3,500.00	TCH GROUP LLC	Professional Fees
03/03/2022	88.50	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
03/04/2022	2,325.31	AETNA HEALTH PLANS	Employee Benefits/Deductions
03/04/2022	228.77	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
03/04/2022	326.13	AIRGAS NATIONAL WELDERS	Welding Supplies
03/04/2022	614.77	ASI FLEX	Employee Benefits/Deductions
03/04/2022	27,835.20	CEL OIL PRODUCTS CORPORATION	Fuel
03/04/2022	7,500.00	CENTERLINE GROUP LLC	Consulting
03/04/2022	16,485.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
03/04/2022	67,165.03	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
03/04/2022	681.45	FUEL EXPRESS	Fuel
03/04/2022	591.12	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
03/04/2022	9,724.97	HDR ENGINEERING INC	Professional Fees
03/04/2022	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
03/04/2022	213.67	NATIONAL RAILWAY LABOR CONF	Dues & Fees
03/04/2022	154.08	RAILINC CORPORATION INC	Dues & Fees
03/04/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
03/04/2022	7,295.46	S CRAIG LUND	Professional Fees
03/04/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
03/04/2022	569.75	SC STATE PORTS AUTHORITY.	Utilities
03/04/2022	3,009.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
03/04/2022	148.35	STANDARD CAR TRUCK	Car Repair Inventory
03/04/2022	621.98	TIAA-CREF	Employee Benefits/Deductions
03/04/2022	3,500.00	TOD CONSULTING	Professional Fees
03/04/2022	58,611.13	UNITED HEALTHCARE	Employee Benefits/Deductions
03/04/2022	2,653.19	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
03/04/2022	612.92	WILLIAMS SCOTSMAN INC	Lease
03/04/2022	125,388.23	Payroll	Payroll
03/07/2022	155,111.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
03/07/2022	193,856.19	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
03/07/2022	118.21	HOME TELECOM	Utilities
03/07/2022	108.14	HOME TELECOM	Utilities
03/07/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
03/07/2022	9,596.72	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
03/07/2022	327,587.34	Payroll	Payroll
03/08/2022	39,897.08	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
03/08/2022	3,113.83	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
03/08/2022	440.00	WOW!	Utilities
03/10/2022	148.78	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
03/10/2022	5,524.37	DOMINION ENERGY	Utilities
03/10/2022	525.00	FJS ADR SERVICES LLC	Professional Fees

03/10/2022	1,696.77	HILLER SYSTEMS	Facilities Repair/Maintenance
03/10/2022	88,400.70	KEYSTONE RAIL RECOVERY LLC	Railroad Supplies
03/10/2022	4,500.00	KMD AND ASSOCIATES	Professional Fees
03/10/2022	160,412.78	LANDMARK CONSTRUCTION	Construction Services
03/10/2022	234.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
03/10/2022	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
03/10/2022	51.00	SONITROL SECURITY SYSTEMS	Facilities Repair/Maintenance
03/10/2022	2,700.00	THOMAS & HUTTON	Professional Fees
03/10/2022	3,549.04	WABTEC GLOBAL SERVICES	Car Repair Inventory
03/11/2022	4,025.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
03/11/2022	68,136.00	ATLANTIC TRACK & TURNOUT CO.	Railroad Supplies
03/11/2022	290.25	BURR & FORMAN LLP	Professional Fees
03/11/2022	12,255.90	CEL OIL PRODUCTS CORPORATION	Fuel
03/11/2022	1,269.20	DARTPOINTS LLC	IT Services
03/11/2022	532.16	FUEL EXPRESS	Fuel
03/11/2022	35,519.06	HDR ENGINEERING INC	Professional Fees
03/11/2022	4,745.64	IMS SOLUTIONS GROUP LLC	IT Services
03/11/2022	150.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
03/11/2022	8,984.65	POWER RAIL DISTRIBUTION INC	Locomotive Parts
03/11/2022	653,305.40	QUEEN CITY RAILROAD CONSTRUCTION, INC	Construction Services
03/11/2022	20,435.40	RAILCAR MANAGEMENT LLC.	Software
03/11/2022	1,349.07	SAFETY PRODUCTS INC	Safety Supplies
03/11/2022	42,948.44	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
03/11/2022	206.17	XPO LOGISTICS FREIGHT INC	Freight
03/14/2022	1,588.28	CINTAS CORPORATION	Uniform Services
03/14/2022	2,119.66	CINTAS CORPORATION	Uniform Services
03/15/2022	38,720.68	BANK OF AMERICA-Purchasing Card	Credit Card Payment
03/16/2022	807.80	SC DEPT OF REVENUE	Sales/Use Tax Payment
03/17/2022	6,574.07	101 MOBILITY	Facilities Repair/Maintenance
03/17/2022	600.18	AIRESPRING	Utilities
03/17/2022	65.40	BC CANNON CO INC	Facilities Repair/Maintenance
03/17/2022	765.45	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
03/17/2022	17,808.00	CHARLESTON RIGGING & MARINE HARDWARE	Equipment Parts/Repair
03/17/2022	388.32	CHARLESTON WATER SYSTEMS	Utilities
03/17/2022	3,787.50	FJS ADR SERVICES LLC	Professional Fees
03/17/2022	675.00	MUSC HEALTH	Employee Assistance Program
03/17/2022	2,697.08	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies
03/17/2022	36,947.70	RAILSOFT SYSTEMS INC	Software
03/17/2022	51.52	SHRED-IT USA	Professional Fees
03/17/2022	5,349.97	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
03/17/2022	3,165.48	UNITED RENTALS	Equipment Rental
03/18/2022	516.57	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
03/18/2022	614.77	ASI FLEX	Employee Benefits/Deductions
03/18/2022	2,695.25	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
03/18/2022	4,179.04	CEL OIL PRODUCTS CORPORATION	Fuel
03/18/2022	19,019.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
03/18/2022	73,325.28	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
03/18/2022	739.65	FUEL EXPRESS	Fuel
03/18/2022	100,000.00	JMA RAIL PRODUCTS	Locomotive Parts
03/18/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
03/18/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
03/18/2022	1,051.91	SC STATE PORTS AUTHORITY.	Utilities
03/18/2022	458.44	TIAA-CREF	Employee Benefits/Deductions
03/18/2022	16.38	TIFFANY PECORARO	Employee Reimbursement
03/18/2022	134,146.69	Payroll	Payroll
03/21/2022	500.00	DEVIN MIDDLETON	Payroll
03/21/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
03/21/2022	10,757.14	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
03/21/2022	3,166.79	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
03/22/2022	792.69	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
03/24/2022	37,600.00	APPRAISAL SERVICES OF SC INC	Professional Fees
03/24/2022	2,829.75	CHARLESTON BATTERY	Business Development Expense
03/24/2022	59.35	CHARLESTON WATER SYSTEMS	Utilities
03/24/2022	194.65	COMCAST	Utilities
03/24/2022	331.90	CSX TRANSPORTATION-CAR HIRE	Car Hire
03/24/2022	725.73	HARSCO TRACK TECHNOLOGIES	Equipment Parts/Repair
03/24/2022	510.00	PARKER INSTRUMENT CO INC	Equipment Parts/Repair
03/24/2022	49,675.98	RAILINC RCH	Car Hire
03/24/2022	13,600.00	REMX	Professional Fees

03/24/2022	819.44	SIMONS & DEAN	Professional Fees
03/25/2022	247.53	BIGLEAF NETWORKS, INC	Utilities
03/25/2022	692.90	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
03/25/2022	461.19	BOOTJACK INC	Safety Supplies
03/25/2022	9,768.98	CEL OIL PRODUCTS CORPORATION	Fuel
03/25/2022	330.06	COASTAL CAPITAL LEASING	Copier Lease
03/25/2022	85.00	COASTAL ELECTRIC COOPERATIVE	Utilities
03/25/2022	1,200.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
03/25/2022	794.28	FUEL EXPRESS	Fuel
03/25/2022	10,553.47	HDR ENGINEERING INC	Professional Fees
03/25/2022	6,800.00	LEWIS BABCOCK LLP	Professional Fees
03/25/2022	11,275.98	MILLENNIUM INC	Crossing Inspections/Repair
03/25/2022	16,216.00	PFLUG LAW FIRM LLC	Professional Fees
03/25/2022	387.13	POWER RAIL DISTRIBUTION INC	Locomotive Parts
03/25/2022	200.00	RAILINC CORPORATION INC	Dues & Fees
03/25/2022	756.75	SEGRA.	Utilities
03/25/2022	424.57	XPO LOGISTICS FREIGHT INC	Freight
03/29/2022	68,004.23	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repair/Maintenance
03/29/2022	14,364.05	CDM SMITH	Professional Fees
03/29/2022	317.81	CHARLESTON WATER SYSTEMS	Utilities
03/29/2022	28,125.36	KEYSTONE RAIL RECOVERY LLC	Railroad Supplies
03/29/2022	1,820.31	REDDY ICE	Ice
03/29/2022	100.00	SAINT JOHN CATHOLIC SCHOOL	Business Development Expense
03/29/2022	51.00	SONITROL SECURITY SYSTEMS	Facilities Repair/Maintenance
03/29/2022	135.00	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Facilities Repair/Maintenance
03/29/2022	360.00	YARD CARE ETC	Landscaping Services
03/31/2022	377.59	COMCAST	Utilities
03/31/2022	130,030.19	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
04/01/2022	68,420.00	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
04/01/2022	37,163.61	CEL OIL PRODUCTS CORPORATION	Fuel
04/01/2022	3,581.05	EMILY CAMPBELL	Employee Reimbursement
04/01/2022	1,557.20	FUEL EXPRESS	Fuel
04/01/2022	14,921.52	MILLENNIUM INC	Crossing Inspections/Repair
04/01/2022	213.67	NATIONAL RAILWAY LABOR CONF	Dues & Fees
04/01/2022	2,520.82	POWER RAIL DISTRIBUTION INC	Locomotive Parts
04/01/2022	3,009.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
04/01/2022	1,872.80	VERIZON WIRELESS-Cell Phone	Cell Phone Services
04/01/2022	435.28	XPO LOGISTICS FREIGHT INC	Freight
04/01/2022	3,006.70	ZEB'S QUALITY CLEANING INC	Facilities Repair/Maintenance
04/04/2022	675.22	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
04/04/2022	239.40	SUN LIFE FINANCIAL	Life Insurance
04/04/2022	607.12	TIAA-CREF	Employee Benefits/Deductions
04/05/2022	2,550.34	AETNA HEALTH PLANS	Employee Benefits/Deductions
04/05/2022	614.77	ASI FLEX	Employee Benefits/Deductions
04/05/2022	88.50	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
04/05/2022	20,993.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
04/05/2022	78,362.54	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
04/05/2022	591.12	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
04/05/2022	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
04/05/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
04/05/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
04/05/2022	64,459.96	UNITED HEALTHCARE	Employee Benefits/Deductions
04/05/2022	2,653.19	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
04/05/2022	145,183.99	Payroll	Payroll
04/06/2022	118.21	HOME TELECOM	Utilities
04/06/2022	108.14	HOME TELECOM	Utilities
04/06/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
04/06/2022	11,672.88	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
04/06/2022	3,196.57	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
04/06/2022	440.00	WOW!	Utilities
04/07/2022	600.18	AIRESPRING	Utilities
04/07/2022	1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
04/07/2022	230.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
04/07/2022	148.78	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
04/07/2022	318.13	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
04/07/2022	4,312.50	FJS ADR SERVICES LLC	Professional Fees
04/07/2022	7,500.00	GREENE FINNEY CAULEY LLP	Professional Fees
04/07/2022	2,978.34	HILLER SYSTEMS	Facilities Repair/Maintenance
04/07/2022	4,500.00	KMD AND ASSOCIATES	Professional Fees

04/07/2022	312,480.05	LANDMARK CONSTRUCTION	Construction Services
04/07/2022	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
04/07/2022	3,500.00	TCH GROUP LLC	Professional Fees
04/07/2022	3,070.35	THOMAS & HUTTON	Professional Fees
04/07/2022	3,332.00	WILLOUGHBY & HOEFER PA	Professional Fees
04/08/2022	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
04/08/2022	46,330.00	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
04/08/2022	31,614.32	CEL OIL PRODUCTS CORPORATION	Fuel
04/08/2022	125.25	EMILY CAMPBELL	Employee Reimbursement
04/08/2022	827.74	FUEL EXPRESS	Fuel
04/08/2022	800.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
04/08/2022	23,929.56	HDR ENGINEERING INC	Professional Fees
04/08/2022	110.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
04/08/2022	1,418.56	POWER RAIL DISTRIBUTION INC	Locomotive Parts
04/08/2022	20,938.46	RAILCAR MANAGEMENT LLC.	Software
04/08/2022	50.00	RAILINC CORPORATION INC	Dues & Fees
04/08/2022	9,277.41	S CRAIG LUND	Professional Fees
04/08/2022	1,021.78	SAFETY PRODUCTS INC	Safety Supplies
04/08/2022	24.10	TIFFANY PECORARO	Employee Reimbursement
04/08/2022	3,500.00	TOD CONSULTING	Professional Fees
04/08/2022	2,235.19	WILLIAMS SCOTSMAN INC	Lease
04/08/2022	224.53	XPO LOGISTICS FREIGHT INC	Freight
04/11/2022	241.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
04/12/2022	43,513.50	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
04/13/2022	2,000.00	ALL GREEN LANDSCAPE SERVICES LLC	Landscaping Services
04/13/2022	1,782.49	CINTAS CORPORATION	Uniform Services
04/13/2022	2,676.09	CINTAS CORPORATION	Uniform Services
04/13/2022	4,816.08	DOMINION ENERGY	Utilities
04/13/2022	85.47	NORTHWESTERN OKLAHOMA RAILROAD	Car Hire
04/13/2022	76.23	SHRED-IT USA	Professional Fees
04/14/2022	11,041.52	CEL OIL PRODUCTS CORPORATION	Fuel
04/14/2022	1,269.20	DARTPOINTS LLC	IT Services
04/14/2022	35.80	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
04/14/2022	596.21	FUEL EXPRESS	Fuel
04/14/2022	4,720.50	IMS SOLUTIONS GROUP LLC	IT Services
04/14/2022	1,377.60	JOSIAH KERSTETTER	Employee Reimbursement
04/14/2022	8,093.07	POWER RAIL DISTRIBUTION INC	Locomotive Parts
04/14/2022	1,155.15	SC STATE PORTS AUTHORITY.	Utilities
04/15/2022	62,492.25	BANK OF AMERICA-Purchasing Card	Credit Card Payment
04/15/2022	15,003.50	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
04/18/2022	6,574.18	SC DEPT OF REVENUE	Sales/Use Tax Payment
04/19/2022	245,595.90	WABTEC GLOBAL SERVICES	Car Repair Inventory
04/20/2022	563.19	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
04/20/2022	614.77	ASI FLEX	Employee Benefits/Deductions
04/20/2022	20,465.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
04/20/2022	76,172.38	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
04/20/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
04/20/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
04/20/2022	519.14	TIAA-CREF	Employee Benefits/Deductions
04/20/2022	140,818.07	Payroll	Payroll
04/21/2022	484.30	CHARLESTON WATER SYSTEMS	Utilities
04/21/2022	66.64	CSX TRANSPORTATION-CAR HIRE	Car Hire
04/21/2022	868.14	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies
04/21/2022	860.00	ROGERS OCCUPATIONAL SCREENING	Safety Services
04/21/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
04/21/2022	803.90	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
04/21/2022	301.26	SIMONS & DEAN	Professional Fees
04/21/2022	44,909.52	TRANSYSTEMS CORPORATION	Professional Fees
04/21/2022	3,183.34	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
04/21/2022	6,079.00	WHITING SERVICES INC	Railroad Supplies
04/22/2022	720.81	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
04/22/2022	646.07	BOOTJACK INC	Safety Supplies
04/22/2022	7,167.09	CEL OIL PRODUCTS CORPORATION	Fuel
04/22/2022	7,500.00	CENTERLINE GROUP LLC	Consulting
04/22/2022	25.46	DEVIN MIDDLETON	Deduction Refund
04/22/2022	792.20	FUEL EXPRESS	Fuel
04/22/2022	2,060.00	JMA RAIL PRODUCTS	Locomotive Parts
04/22/2022	2,623.43	POWER RAIL DISTRIBUTION INC	Locomotive Parts
04/22/2022	18,242.38	RAILINC RCH	Car Hire

04/22/2022	10,790.00	RELAM	Equipment Rental
04/22/2022	11,397.55	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
04/22/2022	756.75	SEGRA.	Utilities
04/22/2022	1,507.58	XPO LOGISTICS FREIGHT INC	Freight
04/25/2022	194.65	COMCAST	Utilities
04/27/2022	85.00	COASTAL ELECTRIC COOPERATIVE	Utilities
04/28/2022	180,016.13	BERKELEY COUNTY CLERK OF COURT	Land Condemnation
04/28/2022	37,712.88	BERKELEY COUNTY CLERK OF COURT	Land Condemnation
04/28/2022	864.46	MANAGED PRINT INC	Copier Maintenance
04/28/2022	27.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
04/28/2022	51.00	SONITROL SECURITY SYSTEMS	Facilities Repair/Maintenance
04/28/2022	620.50	TRASH GURL, LLC	Dumpster Rental
04/29/2022	247.53	BIGLEAF NETWORKS, INC	Utilities
04/29/2022	20,540.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
04/29/2022	10,332.31	CEL OIL PRODUCTS CORPORATION	Fuel
04/29/2022	408.62	COASTAL CAPITAL LEASING	Copier Lease
04/29/2022	483.48	FUEL EXPRESS	Fuel
04/29/2022	16,170.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
04/29/2022	19,229.89	HDR ENGINEERING INC	Professional Fees
04/29/2022	600.00	IMS SOLUTIONS GROUP LLC	IT Services
04/29/2022	6,762.50	LEWIS BABCOCK LLP	Professional Fees
04/29/2022	213.67	NATIONAL RAILWAY LABOR CONF	Dues & Fees
04/29/2022	3,091.98	OPTIMAL POWER WASHING LLC	Facilities Repair/Maintenance
04/29/2022	4,354.00	PFLUG LAW FIRM LLC	Professional Fees
04/29/2022	1,634.54	SAFETY PRODUCTS INC	Safety Supplies
04/29/2022	138,531.28	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
04/29/2022	125.25	SHAWN PERSON	Employee Reimbursement
04/29/2022	12,866.25	SUMMIT HELICOPTERS, INC	Railroad Supplies
05/02/2022	377.59	COMCAST	Utilities
05/03/2022	252.70	SUN LIFE FINANCIAL	Life Insurance
05/04/2022	88.50	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
05/05/2022	2,475.53	AETNA HEALTH PLANS	Employee Benefits/Deductions
05/05/2022	889.07	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
05/05/2022	653.43	ASI FLEX	Employee Benefits/Deductions
05/05/2022	2,075.00	BORIS LANDSCAPES LLC	Landscaping Services
05/05/2022	421.33	CAROLINA FINE ART FRAMING	Professional Fees
05/05/2022	352.36	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
05/05/2022	10,197.38	CDM SMITH	Professional Fees
05/05/2022	333.37	CHARLESTON WATER SYSTEMS	Utilities
05/05/2022	1,821.00	CREATIVE SOLUTIONS SC LLC	Facilities Repair/Maintenance
05/05/2022	1,000.00	CROSS FESTIVAL COMMITTEE	Business Development Expense
05/05/2022	17,639.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
05/05/2022	67,318.84	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
05/05/2022	5,325.00	FJS ADR SERVICES LLC	Professional Fees
05/05/2022	492.60	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
05/05/2022	107.97	HOME TELECOM	Utilities
05/05/2022	118.04	HOME TELECOM	Utilities
05/05/2022	368.75	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
05/05/2022	4,500.00	KMD AND ASSOCIATES	Professional Fees
05/05/2022	914.06	METRO EAST INDUSTRIES INC	Railroad Supplies
05/05/2022	83.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
05/05/2022	1,985.97	REDDY ICE	Ice
05/05/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
05/05/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
05/05/2022	4,629.10	STERLING SAND LLC	Locomotive Sand
05/05/2022	3,500.00	TCH GROUP LLC	Professional Fees
05/05/2022	1,443.93	THOMAS & HUTTON	Professional Fees
05/05/2022	768.18	TIAA-CREF	Employee Benefits/Deductions
05/05/2022	62,501.84	UNITED HEALTHCARE	Employee Benefits/Deductions
05/05/2022	585.48	UNITED RENTALS	Equipment Rental
05/05/2022	2,842.79	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
05/05/2022	2,240.53	WILLOUGHBY & HOEFER PA	Professional Fees
05/05/2022	440.00	WOW!	Utilities
05/05/2022	540.00	YARD CARE ETC	Landscaping Services
05/05/2022	131,116.93	Payroll	Payroll
05/06/2022	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
05/06/2022	1,968.00	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
05/06/2022	126.36	BRIAN MCCALL	Employee Reimbursement
05/06/2022	44,393.61	CEL OIL PRODUCTS CORPORATION	Fuel

05/06/2022	1,077.77	FUEL EXPRESS	Fuel
05/06/2022	7,580.00	HDR ENGINEERING INC	Professional Fees
05/06/2022	1,377.60	JOSIAH KERSTETTER	Employee Reimbursement
05/06/2022	107,703.40	KOPPERS INC	Railroad Supplies
05/06/2022	11,587.39	POWER RAIL DISTRIBUTION INC	Locomotive Parts
05/06/2022	19,435.25	QUEEN CITY RAILROAD CONSTRUCTION, INC	Construction Services
05/06/2022	50.00	RAILINC CORPORATION INC	Dues & Fees
05/06/2022	7,136.40	S CRAIG LUND	Professional Fees
05/06/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
05/06/2022	10,164.87	SC DEPT OF REVENUE-WITHOLDING	Employee Benefits/Deductions
05/06/2022	3,009.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
05/06/2022	38.61	TIFFANY PECORARO	Employee Reimbursement
05/06/2022	3,500.00	TOD CONSULTING	Professional Fees
05/06/2022	2,037.83	VERIZON WIRELESS-Cell Phone	Cell Phone Services
05/06/2022	3,142.79	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
05/06/2022	612.92	WILLIAMS SCOTSMAN INC	Lease
05/11/2022	43,485.54	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
05/12/2022	601.11	AIRESPRING	Utilities
05/12/2022	11,910.87	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repair/Maintenance
05/12/2022	2,072.70	CINTAS CORPORATION	Uniform Services
05/12/2022	1,904.78	CINTAS CORPORATION	Uniform Services
05/12/2022	650.00	DIXON HUGHES GOODMAN	Professional Fees
05/12/2022	4,355.10	DOMINION ENERGY	Utilities
05/12/2022	28,637.17	LANDMARK CONSTRUCTION	Construction Services
05/12/2022	1,732.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
05/12/2022	224.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
05/12/2022	21.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
05/12/2022	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
05/12/2022	238.81	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
05/12/2022	411.36	TRANSYSTEMS CORPORATION	Professional Fees
05/12/2022	62.00	TRASH GURL, LLC	Dumpster Rental
05/12/2022	1,696.83	UNITED RENTALS	Equipment Rental
05/12/2022	2,142.83	YELLOWSTONE LANDSCAPE	Landscaping Services
05/13/2022	6,616.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
05/13/2022	47,084.89	BANK OF AMERICA-Purchasing Card	Credit Card Payment
05/13/2022	7,530.70	CEL OIL PRODUCTS CORPORATION	Fuel
05/13/2022	7,500.00	CENTERLINE GROUP LLC	Consulting
05/13/2022	1,269.20	DARTPOINTS LLC	IT Services
05/13/2022	692.70	FUEL EXPRESS	Fuel
05/13/2022	3,079.70	HDR ENGINEERING INC	Professional Fees
05/13/2022	4,740.03	IMS SOLUTIONS GROUP LLC	IT Services
05/13/2022	19,366.00	JMA RAIL PRODUCTS	Locomotive Parts
05/13/2022	46,158.60	KOPPERS INC	Railroad Supplies
05/13/2022	260.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
05/13/2022	4,979.38	POWER RAIL DISTRIBUTION INC	Locomotive Parts
05/13/2022	23,108.33	RAILCAR MANAGEMENT LLC.	Software
05/13/2022	1,549.98	SAFETY PRODUCTS INC	Safety Supplies
05/16/2022	11,562.40	SC DEPT OF REVENUE	Sales/Use Tax Payment
05/19/2022	1,200.00	ALL GREEN LANDSCAPE SERVICES LLC	Landscaping Services
05/19/2022	11,400.00	APPRAISAL SERVICES OF SC INC	Professional Fees
05/19/2022	4,493.21	CDM SMITH	Professional Fees
05/19/2022	392.28	CHARLESTON WATER SYSTEMS	Utilities
05/19/2022	1,000.00	FLORENCE CRITTENTON PROGRAMS	Business Development Expense
05/19/2022	435.00	NEXSEN PRUET LLC	Professional Fees
05/19/2022	465.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
05/19/2022	500.00	ROPER HOSPITAL	Medical Services
05/19/2022	300.00	SIMONS & DEAN	Professional Fees
05/20/2022	889.17	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
05/20/2022	653.43	ASI FLEX	Employee Benefits/Deductions
05/20/2022	29,511.07	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
05/20/2022	16,217.62	CEL OIL PRODUCTS CORPORATION	Fuel
05/20/2022	256.96	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
05/20/2022	17,761.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
05/20/2022	67,042.37	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
05/20/2022	500.05	FUEL EXPRESS	Fuel
05/20/2022	2,182.50	GREENERY OF CHARLESTON, LLC	Landscaping Services
05/20/2022	310.57	POWER RAIL DISTRIBUTION INC	Locomotive Parts
05/20/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
05/20/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions

05/20/2022	756.75	SEGRA.	Utilities
05/20/2022	638.09	TIAA-CREF	Employee Benefits/Deductions
05/20/2022	128,562.87	Payroll	Payroll
05/23/2022	754.19	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
05/23/2022	194.65	COMCAST	Utilities
05/23/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
05/23/2022	10,168.17	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
05/23/2022	3,142.79	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
05/25/2022	86.00	COASTAL ELECTRIC COOPERATIVE	Utilities
05/25/2022	18,501.18	RAILINC RCH	Car Hire
05/26/2022	6,500.00	ALL GREEN LANDSCAPE SERVICES LLC	Landscaping Services
05/26/2022	929.51	CAROLINA CHEMICAL EQUIPMENT CO	Safety Supplies
05/26/2022	62.29	CHARLESTON WATER SYSTEMS	Utilities
05/26/2022	1,667.40	MCM FOREST PRODUCTS LLC	Railroad Supplies
05/26/2022	60.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
05/26/2022	555.25	REDDY ICE	Ice
05/26/2022	5,850.00	S&ME INC	Professional Fees
05/26/2022	960.00	YARD CARE ETC	Landscaping Services
05/27/2022	247.53	BIGLEAF NETWORKS, INC	Utilities
05/27/2022	325.67	BOOTJACK INC	Safety Supplies
05/27/2022	10,674.37	CEL OIL PRODUCTS CORPORATION	Fuel
05/27/2022	182,547.70	CIVIL WORKS CONTRACTING LLC	Construction Services
05/27/2022	330.06	COASTAL CAPITAL LEASING	Copier Lease
05/27/2022	552.87	FUEL EXPRESS	Fuel
05/27/2022	7,590.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
05/27/2022	14,128.76	HDR ENGINEERING INC	Professional Fees
05/27/2022	8,432.50	LEWIS BABCOCK LLP	Professional Fees
05/27/2022	4,175.39	NEW VISION MANUFACTURING	Railroad Supplies
05/27/2022	3,180.98	OPTIMAL POWER WASHING LLC	Facilities Repair/Maintenance
05/27/2022	19,748.00	PFLUG LAW FIRM LLC	Professional Fees
05/27/2022	498.51	POWER RAIL DISTRIBUTION INC	Locomotive Parts
05/27/2022	824.62	SAFETY PRODUCTS INC	Safety Supplies
05/27/2022	218.00	TRASH GURL, LLC	Dumpster Rental
05/27/2022	241.90	XPO LOGISTICS FREIGHT INC	Freight
05/31/2022	377.59	COMCAST	Utilities
06/01/2022	134,180.53	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
06/02/2022	601.11	AIRESPRING	Utilities
06/02/2022	1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
06/02/2022	7,568.40	CDM SMITH	Professional Fees
06/02/2022	60.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
06/02/2022	326.46	CHARLESTON WATER SYSTEMS	Utilities
06/02/2022	16,471.54	CITY OF NORTH CHARLESTON	Debt Payment
06/02/2022	8,435.90	HARSCO TRACK TECHNOLOGIES	Equipment Parts/Repair
06/02/2022	18,500.00	RAIL TRAINING & CONSULTING INC	Software
06/02/2022	39,607.00	RAVENEL FORD	Vehicle Purchase
06/02/2022	1,258.40	REDDY ICE	Ice
06/02/2022	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
06/02/2022	18,000.00	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
06/02/2022	51.00	SONITROL SECURITY SYSTEMS	Facilities Repair/Maintenance
06/02/2022	246.05	SUN LIFE FINANCIAL	Life Insurance
06/02/2022	3,500.00	TCH GROUP LLC	Professional Fees
06/02/2022	5,826.42	WILLOUGHBY & HOEFER PA	Professional Fees
06/03/2022	2,475.13	AETNA HEALTH PLANS	Employee Benefits/Deductions
06/03/2022	814.26	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
06/03/2022	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
06/03/2022	653.43	ASI FLEX	Employee Benefits/Deductions
06/03/2022	1,866.39	CADENCE PETROLEUM GROUP	Railroad Supplies
06/03/2022	2,319.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
06/03/2022	69,521.71	CEL OIL PRODUCTS CORPORATION	Fuel
06/03/2022	7,500.00	CENTERLINE GROUP LLC	Consulting
06/03/2022	88.50	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
06/03/2022	1,306.65	DARTPOINTS LLC	IT Services
06/03/2022	715.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
06/03/2022	974.20	DORSEY TIRE COMPANY	Vehicle Parts/Repair
06/03/2022	20,527.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
06/03/2022	72,679.32	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
06/03/2022	929.26	FUEL EXPRESS	Fuel
06/03/2022	492.60	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
06/03/2022	9,485.67	HDR ENGINEERING INC	Professional Fees

06/03/2022	368.75	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
06/03/2022	7,612.73	JMA RAIL PRODUCTS	Locomotive Parts
06/03/2022	110.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
06/03/2022	1,876.45	MCCONWAY & TORLEY LLC	Car Repair Inventory
06/03/2022	213.67	NATIONAL RAILWAY LABOR CONF	Dues & Fees
06/03/2022	3,166.97	POWER RAIL DISTRIBUTION INC	Locomotive Parts
06/03/2022	5,708.75	PRECISION CUT 3-D LLC	Supplies
06/03/2022	850.00	RADIO COMMUNICATIONS OF CHARLESTON INC	Equipment Parts/Repair
06/03/2022	22,579.59	RAILCAR MANAGEMENT LLC.	Software
06/03/2022	50.00	RAILINC CORPORATION INC	Dues & Fees
06/03/2022	4,475.00	RELAM	Equipment Rental
06/03/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
06/03/2022	7,434.95	S CRAIG LUND	Professional Fees
06/03/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
06/03/2022	1,915.91	SC STATE PORTS AUTHORITY.	Utilities
06/03/2022	3,009.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
06/03/2022	671.54	TIAA-CREF	Employee Benefits/Deductions
06/03/2022	49.55	TIFFANY PECORARO	Employee Reimbursement
06/03/2022	3,500.00	TOD CONSULTING	Professional Fees
06/03/2022	62,501.84	UNITED HEALTHCARE	Employee Benefits/Deductions
06/03/2022	2,842.79	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
06/03/2022	1,951.18	VERIZON WIRELESS-Cell Phone	Cell Phone Services
06/03/2022	612.92	WILLIAMS SCOTSMAN INC	Lease
06/03/2022	241.90	XPO LOGISTICS FREIGHT INC	Freight
06/03/2022	142,460.96	Payroll	Payroll
06/06/2022	107.97	HOME TELECOM	Utilities
06/06/2022	118.04	HOME TELECOM	Utilities
06/06/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
06/06/2022	11,396.68	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
06/06/2022	3,193.26	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
06/07/2022	440.00	WOW!	Utilities
06/09/2022	247.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
06/09/2022	24.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
06/13/2022	15,212.92	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
06/14/2022	1,997.44	CINTAS CORPORATION	Uniform Services
06/14/2022	1,518.09	CINTAS CORPORATION	Uniform Services
06/15/2022	36,811.86	BANK OF AMERICA-Purchasing Card	Credit Card Payment
06/16/2022	670.57	SC DEPT OF REVENUE	Sales/Use Tax Payment
06/17/2022	792.55	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
06/17/2022	653.43	ASI FLEX	Employee Benefits/Deductions
06/17/2022	19,458.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
06/17/2022	69,760.22	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
06/17/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
06/17/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
06/17/2022	552.60	TIAA-CREF	Employee Benefits/Deductions
06/17/2022	136,010.51	Payroll	Payroll
06/21/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
06/21/2022	10,911.86	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
06/21/2022	3,201.54	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
06/22/2022	844.31	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
06/23/2022	5,276.70	CDM SMITH	Professional Fees
06/23/2022	84.70	CHARLESTON WATER SYSTEMS	Utilities
06/23/2022	377.59	COMCAST	Utilities
06/23/2022	4,653.83	DOMINION ENERGY	Utilities
06/23/2022	163.43	DYNAGRAPHICS INC	Railroad Supplies
06/23/2022	3,600.00	FJS ADR SERVICES LLC	Professional Fees
06/23/2022	302.50	GREATER SVILLE DORCHESTER CO CHAMBER COM	Dues & Fees
06/23/2022	2,429.73	HARSCO TRACK TECHNOLOGIES	Equipment Parts/Repair
06/23/2022	4,500.00	KMD AND ASSOCIATES	Professional Fees
06/23/2022	675.00	MUSC HEALTH	Employee Assistance Program
06/23/2022	522.00	NEXSEN PRUET LLC	Professional Fees
06/23/2022	297.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
06/23/2022	1,406.59	REDDY ICE	Ice
06/23/2022	123,515.94	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
06/23/2022	83.55	SHRED-IT USA	Professional Fees
06/23/2022	135.00	SIMONS & DEAN	Professional Fees
06/23/2022	131.33	UNITED RENTALS	Equipment Rental
06/24/2022	1,228.50	BURR & FORMAN LLP	Professional Fees
06/24/2022	7,388.91	CADENCE PETROLEUM GROUP	Railroad Supplies

06/24/2022	20,747.00	CEL OIL PRODUCTS CORPORATION	Fuel
06/24/2022	194.65	COMCAST	Utilities
06/24/2022	11,500.00	EADIE'S DIVA D ENTERPRISES, LLC	Track maintenance
06/24/2022	905.00	EMILY CAMPBELL	Employee Reimbursement
06/24/2022	4,095.95	FUEL EXPRESS	Fuel
06/24/2022	4,960.84	IMS SOLUTIONS GROUP LLC	IT Services
06/24/2022	1,117.20	JOSIAH KERSTETTER	Employee Reimbursement
06/24/2022	40.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
06/24/2022	8,297.35	LEWIS BABCOCK LLP	Professional Fees
06/24/2022	14,754.00	MILLENNIUM INC	Crossing Inspections/Repair
06/24/2022	5,190.70	OPTIMAL POWER WASHING LLC	Facilities Repair/Maintenance
06/24/2022	1,198.01	POWER RAIL DISTRIBUTION INC	Locomotive Parts
06/24/2022	6,379.21	RADIO COMMUNICATIONS OF CHARLESTON INC	Lease
06/24/2022	4,475.00	RELAM	Equipment Rental
06/24/2022	756.75	SEGRA.	Utilities
06/24/2022	278.00	TRASH GURL, LLC	Dumpster Rental
06/24/2022	253.71	XPO LOGISTICS FREIGHT INC	Freight
06/27/2022	86.00	COASTAL ELECTRIC COOPERATIVE	Utilities
06/28/2022	9,854.98	RAILINC RCH	Car Hire
06/30/2022	1,790.00	BORIS LANDSCAPES LLC	Landscaping Services
06/30/2022	5,306.91	CDM SMITH	Professional Fees
06/30/2022	525.00	CHARLESTON COUNTY SCHOOL DISTRICT	Business Development Expense
06/30/2022	80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
06/30/2022	15,256.25	ICF JONES & STOKES INC	Professional Fees
06/30/2022	2,800.00	S&ME INC	Professional Fees
06/30/2022	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
06/30/2022	295.00	SC ECONOMIC DEVELOPERS ASSN	Dues & Fees
06/30/2022	132,877.88	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
06/30/2022	330.32	SHAVANTE LANCE	Damage Claim
06/30/2022	32,692.10	WHITING CORPORATION	Railroad Supplies
06/30/2022	720.00	YARD CARE ETC	Landscaping Services
	24,935,896.01		

Ending Balance at June 30, 2022:

\$ 32,192,688.25

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sheri Cooper
 Title: Vice President and Chief Financial Officer

Name: Patrick McCrory
 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 1, 2021: \$ 12,849,923.24

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/2021	316,224.50	Freight Revenue CSX Transportation
07/01/2021	2,071.55	Interest Income Interest Income
07/08/2021	109,339.00	Freight Revenue CSX Transportation
07/15/2021	154,182.00	Freight Revenue CSX Transportation
07/21/2021	128,833.17	Freight/Dispatch Revenue CSX Transportation
07/22/2021	161,804.00	Freight Revenue CSX Transportation
07/29/2021	155,831.00	Freight Revenue CSX Transportation
08/01/2021	2,266.24	Interest Income Interest Income
08/05/2021	156,390.00	Freight Revenue CSX Transportation
08/12/2021	153,883.00	Freight Revenue CSX Transportation
08/18/2021	5,461.20	Dispatch Revenue CSX Transportation
08/19/2021	122,315.44	Freight Revenue CSX Transportation
08/20/2021	149,169.00	Freight Revenue CSX Transportation
08/26/2021	159,169.00	Freight Revenue CSX Transportation
09/01/2021	2,314.64	Interest Income Interest Income
09/02/2021	155,983.00	Freight Revenue CSX Transportation
09/02/2021	650.00	Switching Revenue CSX Transportation
09/03/2021	3,900.00	Switching Revenue CSX Transportation
09/09/2021	122,478.00	Freight Revenue CSX Transportation
09/17/2021	145,032.00	Freight Revenue CSX Transportation
09/24/2021	161,551.00	Freight Revenue CSX Transportation
09/30/2021	158,410.00	Freight Revenue CSX Transportation
10/01/2021	2,309.21	Interest Income Interest Income
10/05/2021	131,283.14	Freight/Dispatch Revenue CSX Transportation
10/07/2021	128,876.00	Freight Revenue CSX Transportation
10/12/2021	4,915.08	Dispatch Revenue CSX Transportation
10/12/2021	6,500.00	Switching Revenue CSX Transportation
10/14/2021	130,023.92	Freight Revenue CSX Transportation
10/14/2021	168,492.00	Freight Revenue CSX Transportation
10/21/2021	158,685.00	Freight Revenue CSX Transportation

10/28/2021	145,744.00	Freight Revenue	CSX Transportation
11/01/2021	2,472.30	Interest Income	Interest Income
11/04/2021	143,063.00	Freight Revenue	CSX Transportation
11/10/2021	1,950.00	Switching Revenue	CSX Transportation
11/12/2021	108,474.00	Freight Revenue	CSX Transportation
11/16/2021	130,092.86	Freight/Dispatch Revenue	CSX Transportation
11/16/2021	9,750.00	Switching Revenue	CSX Transportation
11/18/2021	115,282.00	Freight Revenue	CSX Transportation
11/29/2021	130,673.00	Freight Revenue	CSX Transportation
12/01/2021	2,453.87	Interest Income	Interest Income
12/02/2021	139,775.00	Freight Revenue	CSX Transportation
12/08/2021	1,300.00	Switching Revenue	CSX Transportation
12/09/2021	156,516.00	Freight Revenue	CSX Transportation
12/16/2021	4,915.08	Dispatch Revenue	CSX Transportation
12/16/2021	161,675.00	Freight Revenue	CSX Transportation
12/17/2021	118,402.70	Freight Revenue	CSX Transportation
12/20/2021	2,600.00	Switching Revenue	CSX Transportation
12/20/2021	10,400.00	Switching Revenue	CSX Transportation
12/23/2021	166,774.00	Freight Revenue	CSX Transportation
12/30/2021	137,005.00	Freight Revenue	CSX Transportation
01/01/2022	2,614.89	Interest Income	Interest Income
01/06/2022	109,639.00	Freight Revenue	CSX Transportation
01/12/2022	114,052.42	Freight/Dispatch Revenue	CSX Transportation
01/13/2022	151,565.00	Freight Revenue	CSX Transportation
01/18/2022	14,950.00	Switching Revenue	CSX Transportation
01/20/2022	180,746.00	Freight Revenue	CSX Transportation
01/27/2022	134,225.00	Freight Revenue	CSX Transportation
02/01/2022	2,736.12	Interest Income	Interest Income
02/03/2022	135,993.00	Freight Revenue	CSX Transportation
02/10/2022	5,461.20	Dispatch Revenue	CSX Transportation
02/14/2022	102,388.00	Freight Revenue	CSX Transportation
02/17/2022	121,606.94	Freight Revenue	CSX Transportation
02/17/2022	145,135.00	Freight Revenue	CSX Transportation
02/24/2022	141,921.00	Freight Revenue	CSX Transportation
03/01/2022	700.00	Switching Revenue	CSX Transportation
03/01/2022	2,516.87	Interest Income	Interest Income
03/02/2022	12,600.00	Switching Revenue	CSX Transportation
03/03/2022	164,923.00	Freight Revenue	CSX Transportation
03/09/2022	90,275.16	Freight/Dispatch Revenue	CSX Transportation
03/10/2022	162,565.00	Freight Revenue	CSX Transportation
03/17/2022	140,251.00	Freight Revenue	CSX Transportation
03/24/2022	140,042.00	Freight Revenue	CSX Transportation
03/31/2022	143,734.00	Freight Revenue	CSX Transportation
04/01/2022	2,836.23	Interest Income	Interest Income
04/07/2022	175,908.00	Freight Revenue	CSX Transportation
04/14/2022	142,057.00	Freight Revenue	CSX Transportation
04/21/2022	281,199.02	Freight/Dispatch/Switching F	CSX Transportation
04/21/2022	700.00	Switching Revenue	CSX Transportation
04/22/2022	2,800.00	Switching Revenue	CSX Transportation
04/22/2022	9,100.00	Switching Revenue	CSX Transportation
04/28/2022	147,048.00	Freight Revenue	CSX Transportation
05/01/2022	4,235.81	Interest Income	Interest Income
05/04/2022	7,000.00	Switching Revenue	CSX Transportation
05/05/2022	187,876.00	Freight Revenue	CSX Transportation
05/12/2022	169,533.00	Freight Revenue	CSX Transportation
05/12/2022	698.00	Switching Revenue	CSX Transportation
05/17/2022	104,764.56	Freight/Dispatch Revenue	CSX Transportation
05/19/2022	149,162.00	Freight Revenue	CSX Transportation
05/26/2022	171,410.00	Freight Revenue	CSX Transportation
06/01/2022	3,664.52	Interest Income	Interest Income
06/02/2022	193,105.00	Freight Revenue	CSX Transportation
06/06/2022	4,200.00	Switching Revenue	CSX Transportation
06/06/2022	9,100.00	Switching Revenue	CSX Transportation
06/07/2022	700.00	Switching Revenue	CSX Transportation
06/09/2022	114,324.00	Freight Revenue	CSX Transportation
06/10/2022	5,461.20	Dispatch Revenue	CSX Transportation
06/15/2022	112,787.54	Freight Revenue	CSX Transportation
06/16/2022	177,621.00	Freight Revenue	CSX Transportation
06/16/2022	366.00	Switching Revenue	CSX Transportation

06/24/2022	166,175.00	Freight Revenue	CSX Transportation
06/24/2022	366.00	Switching Revenue	CSX Transportation
06/30/2022	163,579.00	Freight Revenue	CSX Transportation
	9,676,077.38		

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

Date	Amount	Payee	Purchase Description
07/21/2021	301,831.53	PALMETTO RAILW	Expense Reimbursement/Account Transfer
08/11/2021	482,851.29	PALMETTO RAILW	Expense Reimbursement/Account Transfer
09/14/2021	260,746.98	PALMETTO RAILW	Expense Reimbursement/Account Transfer
10/14/2021	426,130.58	PALMETTO RAILW	Expense Reimbursement/Account Transfer
11/12/2021	288,352.62	PALMETTO RAILW	Expense Reimbursement/Account Transfer
12/10/2021	271,173.69	PALMETTO RAILW	Expense Reimbursement/Account Transfer
02/11/2022	405,660.37	PALMETTO RAILW	Expense Reimbursement/Account Transfer
02/18/2022	301,513.65	PALMETTO RAILW	Expense Reimbursement/Account Transfer
03/14/2022	309,230.79	PALMETTO RAILW	Expense Reimbursement/Account Transfer
04/12/2022	496,929.76	PALMETTO RAILW	Expense Reimbursement/Account Transfer
05/11/2022	688,034.81	PALMETTO RAILW	Expense Reimbursement/Account Transfer
06/10/2022	392,030.35	PALMETTO RAILW	Expense Reimbursement/Account Transfer
06/10/2022	698.00	PALMETTO RAILW	Expense Reimbursement/Account Transfer
	4,625,184.42		

Ending Balance at June 30, 2022:

\$ 17,900,816.20

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sheri Cooper
 Title: Vice President and Chief Financial Officer

Name: Patrick McCrory
 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 1, 2021: \$ 54,911.97

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/2021	8.99	Interest Income
07/08/2021	250.43	Rent Revenue
08/01/2021	9.36	Interest Income
09/01/2021	9.37	Interest Income
09/10/2021	256.87	Rent Revenue
10/01/2021	9.10	Interest Income
11/09/2021	9.42	Interest Income
12/01/2021	9.11	Interest Income
01/01/2022	9.42	Interest Income
01/10/2022	1,405.16	Rent Revenue
02/01/2022	9.58	Interest Income
02/10/2022	542.91	Rent Revenue
03/01/2022	8.77	Interest Income
04/01/2022	9.75	Interest Income
04/08/2022	13,172.49	Rent Revenue
05/01/2022	16.15	Interest Income
05/16/2022	988.45	Rent Revenue
06/01/2022	6.28	Interest Income
06/10/2022	758.88	Rent Revenue
06/10/2022	698.00	Switching Revenue
	18,188.49	

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

Date	Amount	Payee	Purchase Description
4/29/2022	41,659.96	Colleton County Treasurer	Interest Expense

	41,659.96		

Ending Balance at June 30, 2022:

\$ 31,440.50

FY 2021-22 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080
Account Name: Palmetto Railways -NBIF Account
Purpose of Account: NBIF - InterAgency Loan Account

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sheri Cooper
 Title: Vice President and Chief Financial Officer

Name: Patrick McCrory
 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 1, 2021: \$ 328.48

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/21/2021	18,379,463.81	Sale of Surplus Properties
	18,379,463.81	

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

Date	Amount	Payee	Purchase Description
8/12/2021	18,379,463.81	Palmetto Railways	Intercompany Transfer
	18,379,463.81		

Ending Balance at June 30, 2022: \$ 328.48