

**FY 2023-24 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Commerce/P320  
**Account Name:** Foreign Office - Wire Account  
**Purpose of Account:** Account used to transfer money for foreign operations and activities

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

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Patrick Jarvis  
 Title: Chief Financial Officer

Name: Clarissa Belton  
 Title: Controller

**Reconciliation:**

Name: Patrick Jarvis  
 Title: Chief Financial Officer

Name:  
 Title:

**Financial Information**

**Beginning Balance at July 1, 2023:** \$ 44,460.53

**Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
7/12/2023	150,000.00	Transfer From SCDOC Operating Account
8/7/2023	150,000.00	Transfer From SCDOC Operating Account
9/11/2023	125,000.00	Transfer From SCDOC Operating Account
10/11/2023	150,000.00	Transfer From SCDOC Operating Account
11/8/2023	125,000.00	Transfer From SCDOC Operating Account
12/4/2023	150,000.00	Transfer From SCDOC Operating Account
1/5/2024	125,000.00	Transfer From SCDOC Operating Account
1/31/2024	15,000.00	Transfer From SCDOC Operating Account
2/1/2024	170,000.00	Transfer From SCDOC Operating Account
3/1/2024	176,500.00	Transfer From SCDOC Operating Account
4/9/2024	150,000.00	Transfer From SCDOC Operating Account
4/22/2024	26,000.00	Transfer From SCDOC Operating Account
5/10/2024	100,000.00	Transfer From SCDOC Operating Account
5/28/2024	7,500.00	Transfer From SCDOC Operating Account
5/20/2024	46,287.91	Transfer From SCDOC Operating Account
6/4/2024	75,000.00	Transfer From SCDOC Operating Account
6/10/2024	100,000.00	Transfer From SCDOC Operating Account
6/21/2024	47,733.41	Transfer From SCDOC Operating Account

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
7/18/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
7/18/2023	11,000.00	Intralink Limited	Contractor Expenses - Taiwan Operations
7/18/2023	15,120.00	Intralink Limited	Contractor Expenses - Korea Operations
7/18/2023	16,275.00	Intralink Limited	Contractor Expenses - Japan Operations
8/10/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
8/18/2023	13,860.37	Intralink Limited	Contractor Expenses - Taiwan Operations
8/18/2023	17,972.60	Intralink Limited	Contractor Expenses - Korea Operations
8/18/2023	16,275.00	Intralink Limited	Contractor Expenses - Japan Operations
9/8/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
9/20/2023	11,286.00	Intralink Limited	Contractor Expenses - Taiwan Operations
9/20/2023	15,624.48	Intralink Limited	Contractor Expenses - Korea Operations
9/20/2023	18,290.67	Intralink Limited	Contractor Expenses - Taiwan Operations
10/10/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
10/20/2023	11,000.00	Intralink Limited	Contractor Expenses - Taiwan Operations
10/20/2023	15,400.00	Intralink Limited	Contractor Expenses - Korea Operations
10/20/2023	16,275.00	Intralink Limited	Contractor Expenses - Japan Operations
11/7/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
11/20/2023	14,827.18	Intralink Limited	Contractor Expenses - Taiwan Operations
11/20/2023	17,238.32	Intralink Limited	Contractor Expenses - Korea Operations
11/20/2023	22,581.22	Intralink Limited	Contractor Expenses - Japan Operations
12/1/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
12/18/2023	11,073.47	Intralink Limited	Contractor Expenses - Taiwan Operations
12/18/2023	20,684.82	Intralink Limited	Contractor Expenses - Korea Operations
12/18/2023	16,707.64	Intralink Limited	Contractor Expenses - Japan Operations
1/4/2024	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
1/8/2024	6,500.00	MX.0 Southeast	Participation Fee
1/30/2024	11,231.56	Intralink Limited	Contractor Expenses - Taiwan Operations
1/30/2024	15,506.40	Intralink Limited	Contractor Expenses - Korea Operations
1/30/2024	17,429.47	Intralink Limited	Contractor Expenses - Japan Operations
1/30/2024	120,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
2/8/2024	15,000.00	Research FDI	B2B Matchmaking - Trade
2/20/2024	11,519.43	Intralink Limited	Contractor Expenses - Taiwan Operations
2/20/2024	16,735.00	Intralink Limited	Contractor Expenses - Korea Operations
2/20/2024	17,085.72	Intralink Limited	Contractor Expenses - Japan Operations
2/21/2024	1,236.04	British American Business Inc	Foreign Expense
3/22/2024	12,846.64	Intralink Limited	Contractor Expenses - Taiwan Operations
3/22/2024	16,370.59	Intralink Limited	Contractor Expenses - Korea Operations
3/22/2024	17,050.00	Intralink Limited	Contractor Expenses - Japan Operations
3/4/2024	120,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
4/24/2024	11,077.81	Intralink Limited	Contractor Expenses - Taiwan Operations
4/24/2024	16,902.50	Intralink Limited	Contractor Expenses - Korea Operations
4/24/2024	17,169.31	Intralink Limited	Contractor Expenses - Japan Operations
4/24/2024	26,177.82	Enovado	Lead Generation - Munich Office
4/10/2024	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
5/9/2024	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
6/7/2024	11,698.85	Intralink Limited	Contractor Expenses - Taiwan Operations
6/7/2024	17,539.06	Intralink Limited	Contractor Expenses - Korea Operations
6/7/2024	17,050.00	Intralink Limited	Contractor Expenses - Japan Operations
6/20/2024	11,000.00	Intralink Limited	Contractor Expenses - Taiwan Operations
6/20/2024	17,702.56	Intralink Limited	Contractor Expenses - Korea Operations
6/20/2024	19,030.85	Intralink Limited	Contractor Expenses - Japan Operations
6/3/2024	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
6/7/2024	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office

**Ending Balance at June 30, 2024:**

\$	13,130.47
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**FY 2023-24 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Commerce/P320  
**Account Name:** European Foreign Office  
**Purpose of Account:** Account used to operate the European Foreign Office

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

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** Sergio Domingues  
**Title:** Manager - European Office

**Name:** Bärbel Marquardt-Behrens  
**Title:** Office Manager - European Office

**Reconciliation:**

**Name:** Patrick Jarvis  
**Title:** Chief Financial Officer

**Name:**  
**Title:**

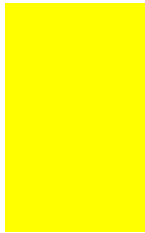
**Financial Information**

**Beginning Balance at July 1, 2023:** \$ 60,017.17

**Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
7/12/2023	100,000.00	Transfer from Foreign Office - Wire Account
8/7/2023	100,000.00	Transfer from Foreign Office - Wire Account
9/11/2023	100,000.00	Transfer from Foreign Office - Wire Account
10/11/2023	100,000.00	Transfer from Foreign Office - Wire Account
11/8/2023	100,000.00	Transfer from Foreign Office - Wire Account
12/4/2023	100,000.00	Transfer from Foreign Office - Wire Account
1/5/2024	100,000.00	Transfer from Foreign Office - Wire Account
2/1/2024	120,000.00	Transfer from Foreign Office - Wire Account
3/1/2024	120,000.00	Transfer from Foreign Office - Wire Account
4/9/2024	100,000.00	Transfer from Foreign Office - Wire Account
5/10/2024	100,000.00	Transfer from Foreign Office - Wire Account
6/4/2024	75,000.00	Transfer from Foreign Office - Wire Account
6/10/2024	100,000.00	Transfer from Foreign Office - Wire Account



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

Date	Amount	Payee	Purchase Description
	674,425.22		Office Staff/Benefits
	16,157.38		Telephone/Cell Phone Service
	131,997.04		Office Lease/Rental
	4,998.77		Utilities
	21,684.24		Office Equipment

	8,028.16	Office Cleaning
	2,000.91	Other Operating
	7,384.62	Data Processing Services
	3,504.67	Office Supplies
	12,144.51	Consulting Services
	3,336.64	Insurance
	18,005.87	Vehicle Expenses
	446,840.63	Marketing/Promotion
	8,479.54	Dues and Memberships
	1,184.97	Bank Fees/Charges

**Ending Balance at June 30, 2024:**

**\$ 14,843.99**

**FY 2023-24 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.78 of the FY2024-25 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, 2023:** \$ **40,394,173.09**

**Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
7/1/2023	146,300.81	Interest Income Interest Income Jul
7/3/2023	194,750.00	Operating Revenue Westrock
7/6/2023	1,000.00	Rent International Intermodal Alliance
7/6/2023	1,000.00	Rent International Intermodal Alliance
7/6/2023	1,000.00	Rent International Intermodal Alliance
7/6/2023	1,000.00	Rent International Intermodal Alliance
7/6/2023	500.00	Rent Chembion Environmental LLC
7/6/2023	4,324.32	Operating Revenue INEOS US Chemicals
7/7/2023	730.00	Operating Revenue Norfolk Southern Corp
7/10/2023	76,792.93	Operating Revenue Ingevity
7/11/2023	3,016.61	Rent James Hardie Building Products
7/11/2023	320,516.04	Grant revenue Berkeley County
7/12/2023	336,662.26	Expense Reimbursement/Account Transfer Palmetto Railways Charity Church.
7/12/2023	1,170.00	Operating Revenue Fracht USA
7/14/2023	19,574.50	Operating Revenue INEOS US Chemicals
7/14/2023	410.80	Operating Revenue Odjfell Terminals (Charleston) Inc
7/17/2023	83,512.02	Operating Revenue Ingevity
7/18/2023	16,418.00	Rent Carver Maritime, LLC
7/20/2023	6,570.00	Operating Revenue Norfolk Southern Corp
7/21/2023	9,757.60	Operating Revenue INEOS US Chemicals
7/21/2023	1,100.00	Rent Pickens Railway Company.
7/21/2023	1,650.00	Rent Detyens Ship Yard
7/26/2023	4,680.00	Operating Revenue Transfer Solutions Corporation
7/26/2023	81,565.00	Operating Revenue Frontier Logistics
7/26/2023	142,445.98	Operating Revenue Frontier Logistics
7/26/2023	180,335.00	Operating Revenue Frontier Logistics
7/26/2023	2,500.00	Operating Revenue PALMETTO ELECTRIC (ONLINE)
7/27/2023	322,607.00	Operating Revenue CSX Transportation Inc
7/27/2023	545,120.00	Operating Revenue Norfolk Southern Corp
7/27/2023	2,876.15	Operating Revenue SC State Ports Authority
7/31/2023	29.22	Operating Revenue CPCX-Chevron Phillips Chemical Co LP
8/1/2023	252,880.00	Operating Revenue Westrock
8/1/2023	160,801.97	Interest Income Interest Income Aug
8/1/2023	430.00	Voided check MAINLINE MODELS
8/8/2023	3,600.00	Operating Revenue Westrock
8/9/2023	20,215.44	Rent Lansing Trade Group LLC
8/10/2023	27,107.10	Sale of Fixed Assets SC Dept of Administration
8/10/2023	30.19	Operating Revenue UCFX - Union Carbide Corp
8/10/2023	500.00	Rent Chembion Environmental LLC
8/10/2023	1,100.00	Rent Pickens Railway Company.
8/10/2023	1,650.00	Rent Detyens Ship Yard
8/10/2023	16,418.00	Rent Carver Maritime, LLC
8/10/2023	70,615.00	Operating Revenue Frontier Logistics
8/11/2023	2,190.00	Operating Revenue Norfolk Southern Corp
8/11/2023	1,591.35	Rent RAMM Metals
8/11/2023	55,980.00	Operating Revenue INEOS US Chemicals
8/14/2023	327,416.68	Expense Reimbursement/Account Transfer Palmetto Railways Charity Church.
8/15/2023	3,016.61	Rent James Hardie Building Products
8/15/2023	30.19	Operating Revenue CSX Transportation Inc
8/16/2023	275,444.46	Rent Charleston Naval Complex RDA
8/17/2023	1,495.00	Operating Revenue Fracht USA
8/18/2023	410.80	Operating Revenue Odjfell Terminals (Charleston) Inc
8/21/2023	88,334.81	Operating Revenue Ingevity
8/21/2023	6,150.00	Operating Revenue Ray-Mont Logistics
8/24/2023	280.00	Operating Revenue Lansing Trade Group LLC
8/24/2023	2,876.15	Operating Revenue SC State Ports Authority
8/25/2023	274,387.00	Operating Revenue CSX Transportation Inc
8/25/2023	472,635.00	Operating Revenue Norfolk Southern Corp
8/25/2023	30.19	Operating Revenue PMRX-Progress Rail Leasing Corporation

8/25/2023	450.00	Refund	NRLC (ACH)
8/25/2023	780.00	Operating Revenue	Transfer Solutions Corporation
8/25/2023	2,860.00	Operating Revenue	HLI Rail and Rigging
8/28/2023	39,429.88	Sale of Fixed Assets	SC Dept of Administration
8/30/2023	24,800.00	Operating Revenue	INEOS US Chemicals
8/31/2023	232,120.00	Operating Revenue	Westrock
9/1/2023	10,107.72	Rent	Lansing Trade Group LLC
9/1/2023	163,942.93	Interest Income	Interest Income Sep
9/6/2023	780.00	Operating Revenue	Transfer Solutions Corporation
9/11/2023	128.08	Scrap Sales	Charleston Steel & Metal Co
9/11/2023	350.00	Refund	INTERMODAL ASSOCIATION OF NORTH AMERICA
9/11/2023	980.00	Cost reimbursement	DONMAR Sand Mines, LLC
9/11/2023	1,100.00	Rent	Pickens Railway Company.
9/11/2023	1,650.00	Rent	Detyens Ship Yard
9/11/2023	44.77	Refund	Briggs Equipment
9/12/2023	3,016.61	Rent	James Hardie Building Products
9/12/2023	143.46	Operating Revenue	TTX
9/13/2023	16,060.00	Operating Revenue	Norfolk Southern Corp
9/13/2023	1,591.35	Rent	RAMM Metals
9/14/2023	351,539.71	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
9/22/2023	500.00	Rent	Chembion Environmental LLC
9/22/2023	1,495.00	Operating Revenue	General Electric (SC)
9/22/2023	47,370.00	Operating Revenue	Frontier Logistics
9/22/2023	111,895.00	Operating Revenue	Frontier Logistics
9/26/2023	16,418.00	Rent	Carver Maritime, LLC
9/27/2023	793.26	Operating Revenue	NOKL-Northwestern Oklahoma Railroad Co
9/28/2023	2,876.15	Operating Revenue	SC State Ports Authority
9/28/2023	256,577.00	Operating Revenue	CSX Transportation Inc
9/28/2023	585,040.00	Operating Revenue	Norfolk Southern Corp
10/1/2023	157,011.29	Interest Income	Interest Income Oct
10/2/2023	26,460.00	Sale of Fixed Assets	SC Dept of Administration
10/3/2023	89,950.00	Operating Revenue	Westrock
10/3/2023	520.00	Operating Revenue	Transfer Solutions Corporation
10/5/2023	195.00	Operating Revenue	Fracht USA
10/6/2023	33,020.00	Operating Revenue	International Forest Products
10/6/2023	21,775.00	Operating Revenue	Lansing Trade Group LLC
10/6/2023	450.00	Operating Revenue	Lansing Trade Group LLC
10/10/2023	3,016.61	Rent	James Hardie Building Products
10/10/2023	16,418.00	Rent	Carver Maritime, LLC
10/10/2023	19,375.84	Operating Revenue	INEOS US Chemicals
10/11/2023	55,050.00	Operating Revenue	Alpek Polyester
10/11/2023	302,434.22	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
10/12/2023	500.00	Rent	Chembion Environmental LLC
10/12/2023	1,100.00	Rent	Pickens Railway Company.
10/12/2023	1,650.00	Rent	Detyens Ship Yard
10/12/2023	6,054.95	Cost reimbursement	DONMAR Sand Mines, LLC
10/13/2023	19,406.00	Operating Revenue	INEOS US Chemicals
10/16/2023	80.37	Operating Revenue	TTX
10/17/2023	1,335.71	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
10/17/2023	1,591.35	Rent	RAMM Metals
10/20/2023	450.00	Operating Revenue	Lansing Trade Group LLC
10/23/2023	5,840.00	Operating Revenue	Norfolk Southern Corp
10/26/2023	86,726.88	Operating Revenue	Ingevity
10/26/2023	3,548.00	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
10/26/2023	244,247.00	Operating Revenue	CSX Transportation Inc
10/26/2023	528,045.00	Operating Revenue	Norfolk Southern Corp
10/27/2023	24,000.00	Operating Revenue	INEOS US Chemicals
10/27/2023	410.80	Operating Revenue	Odjfell Terminals (Charleston) Inc
10/27/2023	765.03	Operating Revenue	GATX-General American Marks Company
10/27/2023	2,876.15	Operating Revenue	SC State Ports Authority
10/31/2023	481,108.68	Grant revenue	Berkeley County
10/31/2023	364.00	Cost reimbursement	DONMAR Sand Mines, LLC
10/31/2023	450.00	Operating Revenue	American Dedicated Rail Services
10/31/2023	500.00	Rent	Chembion Environmental LLC
10/31/2023	975.00	Operating Revenue	General Electric (SC)
10/31/2023	2,467.50	Scrap Sales	Charleston Steel & Metal Co
10/31/2023	2,500.00	Operating Revenue	PALMETTO ELECTRIC (ONLINE)
10/31/2023	4,536.21	Scrap Sales	Charleston Steel & Metal Co
11/1/2023	47,558.02	Operating Revenue	INEOS US Chemicals
11/1/2023	161,886.01	Interest Income	Interest Income Nov
11/2/2023	16,418.00	Rent	Carver Maritime, LLC
11/7/2023	78,160.00	Operating Revenue	Westrock
11/7/2023	780.00	Operating Revenue	Transfer Solutions Corporation
11/8/2023	325.00	Operating Revenue	Fracht USA
11/9/2023	10,107.72	Rent	Lansing Trade Group LLC
11/9/2023	2,400.00	Operating Revenue	Westrock
11/13/2023	10,107.72	Rent	Lansing Trade Group LLC
11/13/2023	271,710.77	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
11/14/2023	2,500.00	Operating Revenue	Ingevity
11/15/2023	21,407.60	Operating Revenue	INEOS US Chemicals
11/17/2023	1,738.00	Operating Revenue	Odjfell Terminals (Charleston) Inc
11/17/2023	1,100.00	Rent	Pickens Railway Company.
11/17/2023	1,650.00	Rent	Detyens Ship Yard
11/17/2023	48,427.35	Rent	Charleston Naval Complex RDA
11/20/2023	98,569.35	Operating Revenue	Ingevity
11/21/2023	3,016.61	Rent	James Hardie Building Products
11/27/2023	101,914.55	Operating Revenue	Ingevity
11/28/2023	231,347.00	Operating Revenue	CSX Transportation Inc
11/28/2023	502,058.00	Operating Revenue	Norfolk Southern Corp
11/30/2023	30,900.00	Operating Revenue	Alpek Polyester
11/30/2023	2.00	Rent	Boeing Company
11/30/2023	53.00	Cost reimbursement	DONMAR Sand Mines, LLC
11/30/2023	126.73	Operating Revenue	DOWX Dow Chemical Co
11/30/2023	390.00	Operating Revenue	General Electric (SC)
11/30/2023	2,060.98	Operating Revenue	Frontier Logistics
11/30/2023	2,876.15	Operating Revenue	SC State Ports Authority
11/30/2023	780.00	Operating Revenue	Transfer Solutions Corporation
12/1/2023	84,995.00	Operating Revenue	Westrock

12/1/2023	10,107.72	Rent	Lansing Trade Group LLC
12/1/2023	260.00	Operating Revenue	International Forest Products
12/1/2023	152,867.54	Interest Income	Interest Income Dec
12/4/2023	2,500.00	Operating Revenue	COMCAST (ONLINE)
12/5/2023	521,081.88	Grant revenue	Berkeley County
12/6/2023	16,418.00	Rent	Carver Maritime, LLC
12/6/2023	975.00	Operating Revenue	Fracht USA
12/11/2023	57,759.12	Grant revenue	SC State Treasurer.
12/11/2023	99,487.00	Operating Revenue	Neal Brothers Charleston Inc
12/12/2023	3,016.61	Rent	James Hardie Building Products
12/12/2023	1,591.35	Rent	RAMM Metals
12/14/2023	1,365.00	Operating Revenue	General Electric (SC)
12/14/2023	305,675.93	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
12/14/2023	377.12	Operating Revenue	Millenium Battery Express
12/14/2023	500.00	Rent	Chemion Environmental LLC
12/14/2023	1,619.00	Scrap Sales	Charleston Steel & Metal Co
12/14/2023	1,650.00	Rent	Detyens Ship Yard
12/15/2023	191,400.00	Tax Credit	Red River Valley & Western Railroad Co
12/18/2023	5,395.00	Operating Revenue	Ray-Mont Logistics
12/21/2023	1,100.00	Rent	Pickens Railway Company.
12/21/2023	2,500.00	Operating Revenue	HOME TELECOM (ONLINE)
12/21/2023	369,310.00	Operating Revenue	Frontier Logistics
12/26/2023	32.20	Operating Revenue	TILX-Trinity Industries Leasing Co
12/28/2023	226,080.00	Operating Revenue	CSX Transportation Inc
12/28/2023	371,790.00	Operating Revenue	Norfolk Southern Corp
12/28/2023	2,876.15	Operating Revenue	SC State Ports Authority
12/29/2023	1,835.00	Operating Revenue	Lansing Trade Group LLC
1/1/2024	157,564.19	Interest Income	Interest Income Jan
1/1/2024	4,064.00	Voided check	CSX TRANSPORTATION-FRT CHGS (ACH)
1/3/2024	910.00	Operating Revenue	Fracht USA
1/3/2024	2,190.00	Operating Revenue	Norfolk Southern Corp
1/3/2024	87,580.00	Operating Revenue	Westrock
1/5/2024	16,418.00	Rent	Carver Maritime, LLC
1/8/2024	40.00	Return of Payroll item	Return of Payroll item
1/11/2024	1,100.00	Rent	Pickens Railway Company.
1/11/2024	1,650.00	Rent	Detyens Ship Yard
1/11/2024	16,200.00	Sale of Inventory	Menards Railroad Materials
1/11/2024	2,448.31	Scrap Sales	Charleston Steel & Metal Co
1/12/2024	19,166.00	Operating Revenue	INEOS US Chemicals
1/19/2024	2,388.75	Operating Revenue	SC State Ports Authority
1/19/2024	3,282.50	Operating Revenue	International Forest Products
1/24/2024	20,475.00	Operating Revenue	Lansing Trade Group LLC
1/24/2024	20,606.00	Operating Revenue	INEOS US Chemicals
1/24/2024	300.00	Operating Revenue	USAF Joint Base Charleston
1/25/2024	130.00	Operating Revenue	Fracht USA
1/25/2024	1,430.00	Operating Revenue	Fracht USA
1/25/2024	1,460.00	Operating Revenue	Norfolk Southern Corp
1/25/2024	5,980.00	Operating Revenue	General Electric (SC)
1/25/2024	250.00	Operating Revenue	Ingevity
1/25/2024	2,876.15	Operating Revenue	SC State Ports Authority
1/26/2024	15,366.00	Operating Revenue	Alpek Polyester
1/26/2024	11,742.00	Operating Revenue	Alpek Polyester
1/26/2024	263,990.00	Operating Revenue	CSX Transportation Inc
1/26/2024	382,822.00	Operating Revenue	Norfolk Southern Corp
2/1/2024	260.00	Operating Revenue	Transfer Solutions Corporation
2/1/2024	143,886.39	Interest Income	Interest Income Feb
2/2/2024	33,335.00	Operating Revenue	Alpek Polyester
2/2/2024	9,935.56	Rent	Lansing Trade Group LLC
2/5/2024	95,542.77	Operating Revenue	Ingevity
2/6/2024	3,016.61	Rent	James Hardie Building Products
2/7/2024	130.00	Operating Revenue	Fracht USA
2/9/2024	90.57	Operating Revenue	KSCX-Kapstone Charleston Kraft LLC
2/9/2024	325.00	Operating Revenue	Colossal Transport Solutions
2/9/2024	500.00	Rent	Chemion Environmental LLC
2/9/2024	796.82	Scrap Sales	Charleston Steel & Metal Co
2/9/2024	1,100.00	Rent	Pickens Railway Company.
2/9/2024	1,454.40	Scrap Sales	Charleston Steel & Metal Co
2/9/2024	1,650.00	Rent	Detyens Ship Yard
2/9/2024	225,845.98	Operating Revenue	Frontier Logistics
2/13/2024	2,920.00	Operating Revenue	Norfolk Southern Corp
2/20/2024	53.88	Operating Revenue	TILX-Trinity Industries Leasing Co
2/20/2024	3,107.11	Rent	James Hardie Building Products
2/21/2024	85,350.04	Operating Revenue	Ingevity
2/21/2024	1,152.58	Insurance Claim	SC State Treasurer.
2/23/2024	29.97	Operating Revenue	OFOX - RESIDCO
2/23/2024	73,155.98	Operating Revenue	Frontier Logistics
2/23/2024	320.38	Cost reimbursement	Seth Todd
2/23/2024	221,399.61	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
2/26/2024	30,150.00	Operating Revenue	Norfolk Southern Corp
2/27/2024	17,003.00	Rent	Carver Maritime, LLC
2/28/2024	311,422.00	Operating Revenue	CSX Transportation Inc
2/28/2024	418,439.00	Operating Revenue	Norfolk Southern Corp
2/29/2024	60,725.00	Operating Revenue	Westrock
2/29/2024	2,876.15	Operating Revenue	SC State Ports Authority
3/1/2024	127,389.14	Interest Income	Interest Income Mar
3/4/2024	315.00	Operating Revenue	Westrock
3/5/2024	470.60	Insurance Claim	SC State Treasurer.
3/5/2024	530,309.20	Grant revenue	Berkeley County
3/5/2024	810.00	Operating Revenue	Transfer Solutions Corporation
3/5/2024	29,224.00	Operating Revenue	Ray-Mont Logistics
3/7/2024	715.00	Operating Revenue	General Electric (SC)
3/7/2024	48,500,000.00	Grant revenue	SC State Treasurer.
3/7/2024	23,726.00	Operating Revenue	INEOS US Chemicals
3/8/2024	41,738.00	Operating Revenue	Alpek Polyester
3/12/2024	3,107.11	Rent	James Hardie Building Products
3/12/2024	1,058.00	Operating Revenue	American Dedicated Rail Services
3/12/2024	320.38	Cost reimbursement	Seth Todd
3/12/2024	1,100.00	Rent	Pickens Railway Company.



3/12/2024	6,970.72	Cost reimbursement	Morrison Yard Owner, LLC
3/12/2024	10,438.19	Rent	84 Lumber Company
3/12/2024	71,985.00	Operating Revenue	Frontier Logistics
3/12/2024	1,650.00	Rent	Detyens Ship Yard
3/13/2024	627,163.14	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
3/15/2024	2,470.00	Operating Revenue	International Forest Products
3/20/2024	4,550.00	Operating Revenue	Fracht USA
3/22/2024	37,598.00	Operating Revenue	Alpek Polyester
3/22/2024	2,500.00	Operating Revenue	Neal Brothers Charleston Inc
3/25/2024	290.00	Operating Revenue	Lansing Trade Group LLC
3/25/2024	83,606.40	Operating Revenue	Ingevity
3/26/2024	84,944.71	Rent & Operating Revenue	Lansing Trade Group LLC
3/27/2024	18,000,000.00	Grant revenue	SC State Treasurer.
3/28/2024	112.50	Sale of Fixed Assets	KINGSTREE AUCTION COMPANY
3/28/2024	520.00	Operating Revenue	HLI Rail and Rigging
3/28/2024	1,000.00	Rent	Chembion Environmental LLC
3/28/2024	18,944.88	Cost reimbursement	Boeing Company
3/28/2024	230,723.00	Operating Revenue	CSX Transportation Inc
3/28/2024	465,865.00	Operating Revenue	Norfolk Southern Corp
3/28/2024	2,962.43	Operating Revenue	SC State Ports Authority
3/29/2024	51,930.60	Operating Revenue	INEOS US Chemicals
3/29/2024	19,387.50	Operating Revenue	Neal Brothers Charleston Inc
4/1/2024	304,606.31	Interest Income	Interest Income Apr
4/1/2024	2,644.80	Voided check	MCM FOREST PRODUCTS (ACH)
4/2/2024	3,650.00	Operating Revenue	Norfolk Southern Corp
4/2/2024	270.00	Operating Revenue	Transfer Solutions Corporation
4/4/2024	22,840.00	Operating Revenue	Westrock
4/4/2024	2,160.00	Operating Revenue	INEOS US Chemicals
4/11/2024	113,028.23	Operating Revenue	Ingevity
4/11/2024	48.00	Cost reimbursement	DONMAR Sand Mines, LLC
4/11/2024	97.50	Operating Revenue	American Dedicated Rail Services
4/11/2024	320.38	Cost reimbursement	Seth Todd
4/11/2024	500.00	Rent	Chembion Environmental LLC
4/11/2024	1,021.00	Cost reimbursement	DONMAR Sand Mines, LLC
4/11/2024	1,100.00	Rent	Pickens Railway Company.
4/11/2024	2,500.00	Operating Revenue	Home Telephone
4/11/2024	1,650.00	Rent	Detyens Ship Yard
4/12/2024	1,235.00	Operating Revenue	International Forest Products
4/15/2024	301,529.52	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
4/15/2024	7,700.00	Returned ACH	RELAM (ACH)
4/16/2024	3,107.11	Rent	James Hardie Building Products
4/18/2024	1,170.00	Operating Revenue	General Electric (SC)
4/18/2024	60,000.00	Sale of Fixed Assets	Raillron LLC
4/18/2024	25,000.00	Cost reimbursement	SC State Ports Authority
4/19/2024	1,690.00	Operating Revenue	International Forest Products
4/22/2024	54,930.66	Operating Revenue	Ingevity
4/25/2024	2,962.43	Operating Revenue	SC State Ports Authority
4/25/2024	260.00	Operating Revenue	SC State Ports Authority
4/25/2024	260.00	Operating Revenue	SC State Ports Authority
4/25/2024	248,299.00	Operating Revenue	CSX Transportation Inc
4/25/2024	441,048.00	Operating Revenue	Norfolk Southern Corp
5/1/2024	380,402.13	Interest Income	Interest Income May
5/2/2024	540.00	Operating Revenue	Neal Brothers Charleston Inc
5/2/2024	540.00	Operating Revenue	Transfer Solutions Corporation
5/3/2024	38,038.40	Operating Revenue	INEOS US Chemicals
5/3/2024	650.00	Operating Revenue	BNSF Logistics
5/3/2024	1,650.00	Rent	Detyens Ship Yard
5/3/2024	2,275.00	Operating Revenue	HLI Rail and Rigging
5/3/2024	124,095.00	Operating Revenue	Frontier Logistics
5/7/2024	53,454.00	Rent & Operating Revenue	Carver Maritime, LLC
5/8/2024	18,116.54	Rent & Operating Revenue	Lansing Trade Group LLC
5/9/2024	500.00	Rent	Chembion Environmental LLC
5/9/2024	1,100.00	Rent	Pickens Railway Company.
5/9/2024	1,000.00	Operating Revenue	Misc NB Customer
5/10/2024	327,073.14	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
5/13/2024	8,760.00	Operating Revenue	Norfolk Southern Corp
5/15/2024	847,342.90	Grant Revenue	FRA Federal Railroad Administration
5/15/2024	19,387.50	Operating Revenue	Neal Brothers Charleston Inc
5/17/2024	145.00	Cost reimbursement	DONMAR Sand Mines, LLC
5/17/2024	131,635.00	Operating Revenue	Frontier Logistics
5/21/2024	3,107.11	Rent	James Hardie Building Products
5/23/2024	91,731.74	Operating Revenue	Ingevity
5/23/2024	267,592.13	Rent	Charleston Naval Complex RDA
5/23/2024	264,998.25	Rent	Charleston Naval Complex RDA
5/24/2024	266,104.00	Operating Revenue	CSX Transportation Inc
5/24/2024	399,240.00	Operating Revenue	Norfolk Southern Corp
5/29/2024	2,962.43	Operating Revenue	SC State Ports Authority
5/30/2024	6,100.51	Operating Revenue	Ingevity
5/31/2024	22,613.00	Operating Revenue	INEOS US Chemicals
5/31/2024	2,739.35	Operating Revenue	Odjfell Terminals (Charleston) Inc
6/1/2024	387,374.43	Interest Income	Interest Income Jun
6/4/2024	16,418.00	Rent	Carver Maritime, LLC
6/4/2024	162.66	Operating Revenue	Union Tank Car Co
6/6/2024	13,473.75	Rent & Operating Revenue	Lansing Trade Group LLC
6/6/2024	975.00	Operating Revenue	Fracht USA
6/6/2024	16,974.68	Operating Revenue	Ingevity
6/6/2024	130.00	Refund	HOME TELECOM (ONLINE)
6/6/2024	59.40	Operating Revenue	UCFX - Union Carbide Corp
6/6/2024	975.00	Operating Revenue	Kuehne + Nagel Inc.
6/7/2024	29,629.00	Operating Revenue	Alpek Polyester
6/10/2024	2,565.00	Operating Revenue	Neal Brothers Charleston Inc
6/11/2024	370,209.21	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
6/11/2024	3,107.11	Rent	James Hardie Building Products
6/14/2024	27.02	Operating Revenue	TTX
6/17/2024	520.00	Operating Revenue	General Electric (SC)
6/17/2024	1,100.00	Rent	Pickens Railway Company.
6/17/2024	1,650.00	Rent	Detyens Ship Yard
6/20/2024	36,682.32	Grant revenue	Berkeley County

6/21/2024	781.00	Operating Revenue	Alpek Polyester
6/24/2024	222,976.62	Operating Revenue	Ingevity
6/26/2024	2,700.00	Operating Revenue	Fracht USA
6/27/2024	2,962.43	Operating Revenue	SC State Ports Authority
6/27/2024	3,916.46	Operating Revenue	SC State Ports Authority
6/28/2024	6,570.00	Operating Revenue	Norfolk Southern Corp
6/28/2024	113.00	Refund	Misc NB Customer
6/28/2024	500.00	Rent	Chembion Environmental LLC
6/28/2024	89,700.00	Operating Revenue	Frontier Logistics
6/28/2024	214,190.00	Operating Revenue	CSX Transportation Inc
6/28/2024	466,928.00	Operating Revenue	Norfolk Southern Corp
	<b>91,241,697.23</b>		

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

Date	Amount	Payee	Purchase Description
7/3/2023	73.50	AT&T (ONLINE)	Utilities
7/5/2023	141,391.31	PPE 06.30.23	Payroll
7/5/2023	68,292.35	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/5/2023	18,638.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
7/5/2023	2,417.50	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
7/5/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/5/2023	987.75	TIAA-CREF	Employee Benefits/Deductions
7/5/2023	251.65	COMCAST (ONLINE)	Utilities
7/5/2023	211.73	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
7/5/2023	189.75	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/5/2023	2,142.10	AETNA HEALTH PLANS	Employee Benefits/Deductions
7/5/2023	530.19	ASI FLEX	Employee Benefits/Deductions
7/5/2023	591.12	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
7/5/2023	332.44	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
7/5/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/5/2023	64,532.11	UNITED HEALTHCARE	Employee Benefits/Deductions
7/5/2023	2,658.06	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
7/5/2023	450,000.00	CHARLESTON NAVAL BASE HISTORICAL TRUST	Mitigation
7/6/2023	8,901.32	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
7/6/2023	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
7/6/2023	2,115.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/6/2023	4,625.50	FLETCHER & SIPPEL LLC	Professional Fees
7/6/2023	25,000.00	GREENTREE LAND MANAGEMENT (ACH)	Professional Fees
7/6/2023	28.73	UTAH CENTRAL RAILWAYS COMPANY	Car Hire
7/6/2023	138.68	HOME TELECOM (ONLINE)	Utilities
7/6/2023	128.63	HOME TELECOM (ONLINE)	Utilities
7/7/2023	1,603.76	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/7/2023	26.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/7/2023	882.56	BACS, INC. (ACH)	Equipment Parts/Repair
7/7/2023	6,429.92	CDM SMITH (ACH)	Professional Fees
7/7/2023	7,965.98	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/7/2023	559.57	FUEL EXPRESS (ACH)	Fuel
7/7/2023	3,237.46	HDR ENGINEERING INC (ACH)	Professional Fees
7/7/2023	385.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
7/7/2023	204.47	NRLC (ACH)	Dues & Fees
7/7/2023	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
7/7/2023	6,900.00	S CRAIG LUND (ACH)	Professional Fees
7/7/2023	1,513.68	SEGRA. (ACH)	Utilities
7/7/2023	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
7/7/2023	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
7/7/2023	243.90	TRASH GURL, LLC (ACH)	Trash services
7/7/2023	4,633.81	UNITED RENTALS (ACH)	Equipment Rental
7/7/2023	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
7/7/2023	11,147.08	WPSP BELVIDERE LLC (ACH)	Lease
7/7/2023	132.67	XPO LOGISTICS FREIGHT INC (ACH)	Freight
7/7/2023	1,799.72	VERIZON WIRELESS (ONLINE)	Cell Phone Services
7/10/2023	396.78	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/11/2023	44,909.38	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
7/12/2023	31,856.14	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
7/12/2023	2,548.75	CINTAS (ONLINE)	Uniform Services
7/12/2023	1,829.37	CINTAS (ONLINE)	Uniform Services
7/12/2023	175.00	PALMETTO ELECTRIC (ONLINE)	Utilities
7/12/2023	1,790.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
7/12/2023	178.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
7/12/2023	1,737.00	OVERHEAD DOOR COMPANY OF CHARLESTON (ACH)	Facilities Repair/Maintenance
7/12/2023	920.00	PROPELLER CLUB PORT OF CHARLESTON	Dues & Fees
7/12/2023	3,080.00	RSI LOGISTICS INC	Software
7/12/2023	6,661.48	TECHNISEAL (ACH)	Locomotive Supplies
7/12/2023	388.50	TIER 3 NETWORK SERVICES LLC	Tech services
7/12/2023	6,648.16	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
7/14/2023	8,143.30	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
7/14/2023	229.18	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/14/2023	930.94	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
7/14/2023	5,418.76	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/14/2023	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
7/14/2023	397.20	FUEL EXPRESS (ACH)	Fuel
7/14/2023	72,248.31	HDR ENGINEERING INC (ACH)	Professional Fees
7/14/2023	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
7/14/2023	197,672.78	L B FOSTER COMPANY (ACH)	Rail Materials and Supplies
7/14/2023	7,986.82	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
7/14/2023	367.50	RADIO COMMUNICATIONS OF CHARLESTON INC (A	Radio Repairs
7/14/2023	63.12	REDDY ICE (ACH)	Ice
7/14/2023	173,546.68	STV INCORPORATED (ACH)	Professional Fees
7/14/2023	3,500.00	THOMAS & HUTTON (ACH)	Professional Fees

7/14/2023	4,753.75	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
7/14/2023	62.00	TRASH GURL, LLC (ACH)	Trash services
7/14/2023	658.77	TYNDALE ENTERPRISES INC (ACH)	Uniforms
7/14/2023	913.77	VULCAN MATERIALS COMPANY (ACH)	Rail Materials and Supplies
7/14/2023	40,418.35	BANK OF AMERICA-Purchasing Card	Credit Card Payment
7/17/2023	601.53	SC DEPT OF REVENUE	Sales/Use Tax Payment
7/18/2023	80.25	AT&T (ONLINE)	Utilities
7/19/2023	105.00	CREATIVE SOLUTIONS SC LLC	Facilities Repair/Maintenance
7/19/2023	2,476.00	EAST COOPER MEDICAL CENTER	Health services
7/19/2023	42.40	MARSH & MCLENNAN AGENCY LLC	Insurance Premium
7/19/2023	225.00	MAYNARD NEXSEN PC	Professional Fees
7/19/2023	91.62	SHRED-IT USA	Professional Fees
7/19/2023	225.00	TIER 3 NETWORK SERVICES LLC	Tech services
7/19/2023	430.00	MAINLINE MODELS	Employee retention
7/20/2023	136,589.12	PPE 07/15/23	Payroll
7/20/2023	66,101.87	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/20/2023	18,167.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
7/20/2023	2,417.50	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
7/20/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/20/2023	549.06	TIAA-CREF	Employee Benefits/Deductions
7/20/2023	328.97	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/20/2023	530.19	ASI FLEX	Employee Benefits/Deductions
7/20/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/21/2023	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
7/21/2023	4,941.92	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/21/2023	150,535.00	DOBBS EQUIPMENT SOUTHEAST, LLC (ACH)	Asset purchase
7/21/2023	6,358.17	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
7/21/2023	1,043.77	FUEL EXPRESS (ACH)	Fuel
7/21/2023	6,652.94	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
7/21/2023	910.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
7/21/2023	3,825.90	MAINTAINX, INC (ACH)	Software
7/21/2023	1,613.30	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
7/21/2023	611.79	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
7/21/2023	20,434.07	RAILCAR MANAGEMENT LLC. (ACH)	Software
7/21/2023	5,250.00	SUPERIOR TRANSPORTATION (ACH)	Freight
7/21/2023	323.50	TRASH GURL, LLC (ACH)	Trash services
7/21/2023	1,059.43	UNITED RENTALS (ACH)	Equipment Rental
7/21/2023	2,265.60	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
7/21/2023	1,088.08	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
7/21/2023	8,798.55	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
7/21/2023	2,115.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/21/2023	139.21	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/24/2023	634.51	AIRESPRING (ONLINE)	Utilities
7/24/2023	25,322.23	RAILINC RCH (ACH)	Car Hire
7/26/2023	844.41	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
7/27/2023	2,000.00	CITY OF NORTH CHARLESTON (ACH)	Donation
7/27/2023	1,082.60	GRAHAM-WHITE	Locomotive Parts
7/27/2023	350.00	INTERMODAL ASSOCIATION OF NORTH AMERICA	Dues & Fees
7/27/2023	1,239.50	YARD CARE ETC	Landscaping Services
7/27/2023	4,981.41	DOMINION ENERGY (ONLINE)	Utilities
7/28/2023	98.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
7/28/2023	460.80	BIGLEAF NETWORKS, INC (ACH)	Utilities
7/28/2023	4,119.82	BOOTJACK INC (ACH)	Safety Supplies
7/28/2023	675.75	CAROLINA CHILLERS INC (ACH)	Facilities Repair/Maintenance
7/28/2023	7,979.06	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/28/2023	939.79	FUEL EXPRESS (ACH)	Fuel
7/28/2023	875.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
7/28/2023	4,995.00	INTEGRATED POWER SERVICES LLC (ACH)	Equipment Parts/Repair
7/28/2023	630,797.37	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
7/28/2023	677.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
7/28/2023	675.00	MUSC HEALTH (ACH)	Employee Assistance Program
7/28/2023	1,112.37	NITEL (ACH)	Utilities
7/28/2023	2,677.66	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
7/28/2023	6,379.21	RADIO COMMUNICATIONS OF CHARLESTON INC (A	Radio Repairs
7/28/2023	125.00	SIMONS & DEAN (ACH)	Professional Fees
7/28/2023	548.40	XPO LOGISTICS FREIGHT INC (ACH)	Freight
7/28/2023	5,617.83	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
7/31/2023	141,136.42	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
8/2/2023	236.27	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
8/3/2023	251.65	COMCAST (ONLINE)	Utilities
8/3/2023	2,334.69	AMSTED RAIL COMPANY INC	Locomotive Parts
8/3/2023	4,435.53	ARTIZOM FRAMES	Office furniture
8/3/2023	80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
8/3/2023	1,000.00	COLLETON COUNTY ECONOMIC ALLIANCE	Donation
8/3/2023	44,900.00	CSXT TRANSPORTATION - TRACK LEASE	Lease
8/3/2023	5,375.00	ENGINEAIR, INC.	Equipment Parts/Repair
8/3/2023	119,000.00	GREENTREE LAND MANAGEMENT (ACH)	Professional Fees
8/3/2023	2,285.72	KNOX KERSHAW INC	Equipment Parts/Repair
8/3/2023	493.68	MANAGED PRINT INC	Copier Maintenance
8/3/2023	40,000.00	SOUTHERN PRIDE EQUIPMENT PAINTING	Locomotive painting
8/3/2023	19,013.56	WEST LAW FIRM PA	Professional Fees
8/4/2023	148,240.57	PPE 07.31.23	Payroll
8/4/2023	72,152.71	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
8/4/2023	22,302.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
8/4/2023	2,417.50	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
8/4/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
8/4/2023	577.95	TIAA-CREF	Employee Benefits/Deductions
8/4/2023	361.82	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
8/4/2023	2,142.10	AETNA HEALTH PLANS	Employee Benefits/Deductions
8/4/2023	530.19	ASI FLEX	Employee Benefits/Deductions
8/4/2023	591.12	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
8/4/2023	415.55	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
8/4/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
8/4/2023	64,532.11	UNITED HEALTHCARE	Employee Benefits/Deductions
8/4/2023	2,658.06	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
8/4/2023	1,543.51	BACS, INC. (ACH)	Equipment Parts/Repair
8/4/2023	385.00	BURR & FORMAN LLP (ACH)	Professional Fees
8/4/2023	1,900.85	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies

8/4/2023	6,875.19	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/4/2023	968.33	FUEL EXPRESS (ACH)	Fuel
8/4/2023	202.76	NRLC (ACH)	Dues & Fees
8/4/2023	451.60	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
8/4/2023	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
8/4/2023	364.11	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Rail Materials and Supplies
8/4/2023	804.75	REDDY ICE (ACH)	Ice
8/4/2023	6,900.00	S CRAIG LUND (ACH)	Professional Fees
8/4/2023	472.65	SAFETY PRODUCTS INC (ACH)	Safety Supplies
8/4/2023	17.12	SC STATE PORTS AUTHORITY. (ACH)	Utilities
8/4/2023	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
8/4/2023	243.90	TRASH GURL, LLC (ACH)	Trash services
8/4/2023	1,045.65	TYNDALE ENTERPRISES INC (ACH)	Uniforms
8/4/2023	1,051.18	UNITED RENTALS (ACH)	Equipment Rental
8/4/2023	11,147.08	WPSP BELVIDERE LLC (ACH)	Lease
8/4/2023	392.56	XPO LOGISTICS FREIGHT INC (ACH)	Freight
8/7/2023	9,929.99	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
8/7/2023	138.68	HOME TELECOM (ONLINE)	Utilities
8/7/2023	128.63	HOME TELECOM (ONLINE)	Utilities
8/7/2023	2,418.27	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/8/2023	510.24	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/8/2023	26.41	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/9/2023	479.89	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/9/2023	1,525.50	VERIZON WIRELESS (ONLINE)	Cell Phone Services
8/10/2023	484.00	PALMETTO ELECTRIC (ONLINE)	Utilities
8/10/2023	110.08	CSX TRANSPORTATION-CAR HIRE	Car Hire
8/10/2023	59.80	NORTHWESTERN OKLAHOMA RAILROAD	Car Hire
8/11/2023	47,037.12	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
8/11/2023	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
8/11/2023	2,075.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
8/11/2023	6,265.07	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/11/2023	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
8/11/2023	1,004.85	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
8/11/2023	689.67	FUEL EXPRESS (ACH)	Fuel
8/11/2023	103,000.72	HDR ENGINEERING INC (ACH)	Professional Fees
8/11/2023	22,449.90	RAILCAR MANAGEMENT LLC. (ACH)	Software
8/11/2023	215.00	SHERI M COOPER	Employee Reimbursement
8/11/2023	100.00	SIMONS & DEAN (ACH)	Professional Fees
8/11/2023	263.00	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
8/11/2023	62.00	TRASH GURL, LLC (ACH)	Trash services
8/11/2023	669.88	VULCAN MATERIALS COMPANY (ACH)	Rail Materials and Supplies
8/11/2023	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
8/11/2023	138.31	XPO LOGISTICS FREIGHT INC (ACH)	Freight
8/14/2023	3,787.34	CINTAS (ONLINE)	Uniform Services
8/15/2023	143.24	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/15/2023	28,456.15	BANK OF AMERICA-Purchasing Card	Credit Card Payment
8/16/2023	845.06	SC DEPT OF REVENUE	Sales/Use Tax Payment
8/17/2023	80.25	AT&T (ONLINE)	Utilities
8/17/2023	13,045.00	BLACK DOG TRAILERS	Asset purchase
8/17/2023	54,592.65	E-BUILDER INC	Software
8/17/2023	881.00	FLETCHER & SIPPEL LLC	Professional Fees
8/17/2023	153,500.00	GREENTREE LAND MANAGEMENT (ACH)	Professional Fees
8/17/2023	4,239.29	HERZOG SERVICES INC	Ultrasonic Rail Testing
8/17/2023	65.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
8/17/2023	92.05	SHRED-IT USA	Professional Fees
8/18/2023	142,000.48	PPE 08/15/23	Payroll
8/18/2023	68,119.25	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
8/18/2023	18,373.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
8/18/2023	2,417.50	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
8/18/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
8/18/2023	597.01	TIAA-CREF	Employee Benefits/Deductions
8/18/2023	263.15	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
8/18/2023	13,969.66	CDM SMITH (ACH)	Professional Fees
8/18/2023	27,090.16	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/18/2023	1,853.53	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
8/18/2023	1,111.13	FUEL EXPRESS (ACH)	Fuel
8/18/2023	6,697.22	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
8/18/2023	261.84	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
8/18/2023	16,198.50	KOPPERS INC (ACH)	Rail Materials and Supplies
8/18/2023	110.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
8/18/2023	2,988.37	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
8/18/2023	1,654.96	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
8/18/2023	94.31	PROGRESS RAIL SERVICES (ACH)	Locomotive Parts
8/18/2023	2,281.17	REDDY ICE (ACH)	Ice
8/18/2023	499.62	TYNDALE ENTERPRISES INC (ACH)	Uniforms
8/18/2023	1,684.20	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
8/18/2023	530.19	ASI FLEX	Employee Benefits/Deductions
8/18/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
8/18/2023	367.98	JENNIFER BROWN	Employee Reimbursement
8/21/2023	9,357.00	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
8/21/2023	73.50	AT&T (ONLINE)	Utilities
8/21/2023	2,253.27	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/21/2023	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/22/2023	109.21	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/24/2023	90.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
8/24/2023	798.60	IML SECURITY SUPPLY	Facilities Repair/Maintenance
8/24/2023	1,229.98	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
8/24/2023	4,656.83	WASTE MANAGEMENT	Crossie Disposal
8/25/2023	753.28	AIRESPRING (ONLINE)	Utilities
8/25/2023	460.80	BIGLEAF NETWORKS, INC (ACH)	Utilities
8/25/2023	1,590.86	BOOTJACK INC (ACH)	Safety Supplies
8/25/2023	9,117.36	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/25/2023	2,275.00	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
8/25/2023	116.60	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
8/25/2023	37,189.56	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
8/25/2023	599.97	NITEL (ACH)	Utilities
8/25/2023	2,802.40	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
8/25/2023	30,119.45	RAILINC RCH (ACH)	Car Hire

8/25/2023	629.32	SAFETY PRODUCTS INC (ACH)	Safety Supplies
8/25/2023	114.27	SC STATE PORTS AUTHORITY. (ACH)	Utilities
8/25/2023	307,562.00	STV INCORPORATED (ACH)	Professional Fees
8/25/2023	1,169.21	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
8/25/2023	5,617.83	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
8/25/2023	5,500.35	DOMINION ENERGY (ONLINE)	Utilities
8/28/2023	1,148.84	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
8/29/2023	26,590.00	IRON HORSE ENGINEERING	Professional Fees
8/29/2023	108.64	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
8/29/2023	6,000.00	SCS ENGINEERS	Professional Fees
8/31/2023	148,897.68	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
9/1/2023	2,065.00	BURR & FORMAN LLP (ACH)	Professional Fees
9/1/2023	495.76	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
9/1/2023	6,384.85	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/1/2023	2,525.14	DOBBS EQUIPMENT SOUTHEAST, LLC (ACH)	Equipment Parts/Repair
9/1/2023	1,979.36	FUEL EXPRESS (ACH)	Fuel
9/1/2023	5,074.60	HDR ENGINEERING INC (ACH)	Professional Fees
9/1/2023	39,000.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
9/1/2023	62,654.15	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
9/1/2023	6,407.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
9/1/2023	85,408.17	THOMAS & HUTTON (ACH)	Professional Fees
9/5/2023	163,586.36	PPE 08.31.23	Payroll
9/5/2023	78,542.53	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/5/2023	29,241.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/5/2023	2,398.87	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
9/5/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
9/5/2023	746.07	TIAA-CREF	Employee Benefits/Deductions
9/5/2023	251.65	COMCAST (ONLINE)	Utilities
9/5/2023	215.65	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
9/5/2023	361.84	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
9/5/2023	2,142.10	AETNA HEALTH PLANS	Employee Benefits/Deductions
9/5/2023	530.19	ASI FLEX	Employee Benefits/Deductions
9/5/2023	591.12	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
9/5/2023	415.55	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
9/5/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
9/5/2023	64,532.11	UNITED HEALTHCARE	Employee Benefits/Deductions
9/5/2023	2,658.06	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
9/6/2023	11,725.83	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/6/2023	138.70	HOME TELECOM (ONLINE)	Utilities
9/6/2023	128.65	HOME TELECOM (ONLINE)	Utilities
9/6/2023	2,253.27	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/6/2023	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/7/2023	438.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/7/2023	26.96	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/7/2023	111.14	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
9/7/2023	210.66	GRAHAM-WHITE	Locomotive Parts
9/7/2023	507,889.46	MARSH & MCLENNAN AGENCY LLC	Insurance Premium
9/7/2023	299.59	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
9/7/2023	1,800.00	YARD CARE ETC	Landscaping Services
9/8/2023	399.53	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/8/2023	1,906.48	VERIZON WIRELESS (ONLINE)	Cell Phone Services
9/8/2023	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
9/8/2023	1,790.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
9/8/2023	7,721.12	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/8/2023	1,008.81	DOBBS EQUIPMENT SOUTHEAST, LLC (ACH)	Equipment Parts/Repair
9/8/2023	1,692.44	FUEL EXPRESS (ACH)	Fuel
9/8/2023	875.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
9/8/2023	202.76	NRLC (ACH)	Dues & Fees
9/8/2023	296.39	PROGRESS RAIL SERVICES (ACH)	Locomotive Parts
9/8/2023	150.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
9/8/2023	6,900.00	S CRAIG LUND (ACH)	Professional Fees
9/8/2023	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
9/8/2023	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
9/8/2023	303.90	TRASH GURL, LLC (ACH)	Trash services
9/8/2023	1,480.26	VULCAN MATERIALS COMPANY (ACH)	Facilities Repair/Maintenance
9/8/2023	878.12	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
9/8/2023	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
9/8/2023	11,147.08	WPSP BELVIDERE LLC (ACH)	Lease
9/8/2023	144.49	XPO LOGISTICS FREIGHT INC (ACH)	Freight
9/12/2023	43,715.06	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
9/13/2023	5,127.08	CINTAS (ONLINE)	Uniform Services
9/13/2023	50.08	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/14/2023	500.00	MUSC FOUNDATION	Donation
9/14/2023	5,441.71	WASTE MANAGEMENT	Crossstie Disposal
9/15/2023	46,066.41	BANK OF AMERICA-Purchasing Card	Credit Card Payment
9/15/2023	2,516.21	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/15/2023	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
9/15/2023	525.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Locomotive parts
9/15/2023	4,428.15	DOBBS EQUIPMENT SOUTHEAST, LLC (ACH)	Equipment Parts/Repair
9/15/2023	1,017.56	FUEL EXPRESS (ACH)	Fuel
9/15/2023	6,843.16	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
9/15/2023	2,834.00	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
9/15/2023	40.00	LEDWARDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
9/15/2023	7,982.50	PFLUG LAW FIRM LLC (ACH)	Professional Fees
9/15/2023	18,028.44	RAILCAR MANAGEMENT LLC. (ACH)	Software
9/15/2023	2,673.24	REDDY ICE (ACH)	Ice
9/15/2023	23.96	SC STATE PORTS AUTHORITY. (ACH)	Utilities
9/15/2023	248.67	TYNDALE ENTERPRISES INC (ACH)	Uniforms
9/15/2023	3,499.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
9/18/2023	80.25	AT&T (ONLINE)	Utilities
9/18/2023	2,681.83	SC DEPT OF REVENUE	Sales/Use Tax Payment
9/19/2023	1,638.00	GOODSELL TRANSPORT, LLC	Facilities Repair/Maintenance
9/19/2023	4,100.00	GREENE FINNEY CAULEY LLP	Professional Fees
9/19/2023	12,342.50	HERZOG SERVICES INC	Ultrasonic Rail Testing
9/19/2023	270.00	MAYNARD NEXSEN PC	Professional Fees
9/19/2023	1,000.00	METANOIA	Donation
9/19/2023	200.00	NORFOLK SOUTHERN RAILWAY	Freight
9/19/2023	65.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services

9/20/2023	140,273.08	PPE 09.15.23	Payroll
9/20/2023	66,120.78	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/20/2023	18,244.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/20/2023	1,811.69	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
9/20/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
9/20/2023	546.44	TIAA-CREF	Employee Benefits/Deductions
9/20/2023	361.82	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
9/20/2023	73.50	AT&T (ONLINE)	Utilities
9/20/2023	530.19	ASI FLEX	Employee Benefits/Deductions
9/20/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
9/21/2023	9,242.26	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/21/2023	109.21	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/21/2023	2,318.48	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/21/2023	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/22/2023	1,900.85	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
9/22/2023	15,464.06	CDM SMITH (ACH)	Professional Fees
9/22/2023	33,886.73	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/22/2023	1,013.00	FUEL EXPRESS (ACH)	Fuel
9/22/2023	13,002.83	RAILINC RCH (ACH)	Car Hire
9/22/2023	1,303.57	SAFETY PRODUCTS INC (ACH)	Safety Supplies
9/22/2023	500.00	SIMONS & DEAN (ACH)	Professional Fees
9/22/2023	219,296.11	STV INCORPORATED (ACH)	Professional Fees
9/22/2023	3,597.20	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
9/25/2023	644.15	AIRESPRING (ONLINE)	Utilities
9/25/2023	90.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
9/25/2023	702.00	PALMETTO ELECTRIC (ONLINE)	Utilities
9/26/2023	943.05	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
9/27/2023	25,461.53	CHARLESTON RIGGING & MARINE HARDWARE	Asset purchase
9/27/2023	148,750.00	GREENTREE LAND MANAGEMENT (ACH)	Professional Fees
9/27/2023	2,065.00	YARD CARE ETC	Landscaping Services
9/28/2023	5,448.55	DOMINION ENERGY (ONLINE)	Utilities
9/29/2023	149,428.12	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
9/29/2023	6,670.00	BBM RAILWAY EQUIPMENT, LLC (ACH)	Equipment Parts/Repair
9/29/2023	460.80	BIGLEAF NETWORKS, INC (ACH)	Utilities
9/29/2023	200.00	BOOTJACK INC (ACH)	Safety Supplies
9/29/2023	4,861.97	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/29/2023	829.12	FUEL EXPRESS (ACH)	Fuel
9/29/2023	875.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
9/29/2023	79,806.69	HDR ENGINEERING INC (ACH)	Professional Fees
9/29/2023	1,849.00	INTEGRATED POWER SERVICES LLC (ACH)	Equipment Parts/Repair
9/29/2023	54.49	JOSIAH KERSTETTER	Employee Reimbursement
9/29/2023	1,950.00	KLOS LOGISTICS INC (ACH)	Freight
9/29/2023	599.97	NITEL (ACH)	Utilities
9/29/2023	2,733.28	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
9/29/2023	195.00	SHERI M COOPER	Employee Reimbursement
9/29/2023	119.91	XPO LOGISTICS FREIGHT INC (ACH)	Freight
9/29/2023	3,475.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
10/4/2023	204.01	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
10/4/2023	94.00	CAROLINA OCCUPATIONAL HEALTH SCREENING GR	Health services
10/4/2023	2,843.92	CHARLESTON RIGGING & MARINE HARDWARE	Supplies
10/4/2023	2,013.95	HAY TIRE COMPANY	Vehicle Parts/Repair
10/4/2023	843.40	WASTE MANAGEMENT	Crossie Disposal
10/5/2023	132,827.12	PPE 09.30.23	Payroll
10/5/2023	61,139.09	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/5/2023	15,995.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
10/5/2023	1,811.69	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
10/5/2023	441.36	TIAA-CREF	Employee Benefits/Deductions
10/5/2023	328.94	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/5/2023	251.65	COMCAST (ONLINE)	Utilities
10/5/2023	2,073.00	AETNA HEALTH PLANS	Employee Benefits/Deductions
10/5/2023	530.19	ASI FLEX	Employee Benefits/Deductions
10/5/2023	492.60	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
10/5/2023	332.44	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
10/5/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/5/2023	62,458.39	UNITED HEALTHCARE	Employee Benefits/Deductions
10/5/2023	2,658.06	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
10/5/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/6/2023	8,363.85	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/6/2023	138.70	HOME TELECOM (ONLINE)	Utilities
10/6/2023	128.65	HOME TELECOM (ONLINE)	Utilities
10/6/2023	2,318.48	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/6/2023	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/6/2023	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
10/6/2023	455.00	BURR & FORMAN LLP (ACH)	Professional Fees
10/6/2023	6,317.76	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
10/6/2023	795.81	FUEL EXPRESS (ACH)	Fuel
10/6/2023	1,165,869.16	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
10/6/2023	50.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
10/6/2023	4,477.83	LEWIS BABCOCK LLP (ACH)	Professional Fees
10/6/2023	16,267.35	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
10/6/2023	202.76	NRLC (ACH)	Dues & Fees
10/6/2023	2,507.00	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
10/6/2023	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
10/6/2023	7,959.55	S CRAIG LUND (ACH)	Professional Fees
10/6/2023	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
10/6/2023	10,865.04	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
10/6/2023	243.90	TRASH GURL, LLC (ACH)	Trash services
10/6/2023	3,580.27	TYNDALE ENTERPRISES INC (ACH)	Uniforms
10/6/2023	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
10/6/2023	11,147.08	WPSP BELVIDERE LLC (ACH)	Lease
10/10/2023	1,346.16	VERIZON WIRELESS (ONLINE)	Cell Phone Services
10/10/2023	429.16	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/10/2023	45.80	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/10/2023	26.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/10/2023	125.25	LEANDRO CAPPIELLO	Employee Reimbursement
10/11/2023	43,990.96	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
10/11/2023	2,063.41	ALLEN & WEBB INDUSTRIAL SUPPLY	Supplies
10/11/2023	831.81	FUEL EXPRESS (ACH)	Fuel

10/11/2023	553.00	IIABSC AGENCY INC	Insurance Premium
10/11/2023	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
10/12/2023	4,096.14	CINTAS (ONLINE)	Uniform Services
10/12/2023	321.39	CINTAS (ONLINE)	Uniform Services
10/13/2023	43,654.30	BANK OF AMERICA-Purchasing Card	Credit Card Payment
10/13/2023	7,713.50	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
10/13/2023	1,790.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
10/13/2023	9,992.50	CAROLINA TIME EQUIPMENT CO INC (ACH)	Asset purchase
10/13/2023	10,675.77	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
10/13/2023	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
10/13/2023	7,000.00	DELTA CONSTRUCTORS (ACH)	Facilities Repair/Maintenance
10/13/2023	17,906.63	RAILCAR MANAGEMENT LLC. (ACH)	Software
10/13/2023	10,434.31	THOMAS & HUTTON (ACH)	Professional Fees
10/13/2023	62.00	TRASH GURL, LLC (ACH)	Trash services
10/13/2023	547.66	TYNDALE ENTERPRISES INC (ACH)	Uniforms
10/13/2023	3,035.44	VULCAN MATERIALS COMPANY (ACH)	Rail Materials and Supplies
10/16/2023	421.61	SC DEPT OF REVENUE	Sales/Use Tax Payment
10/16/2023	208.89	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/17/2023	80.25	AT&T (ONLINE)	Utilities
10/19/2023	711.08	CARVER MARITIME LLC	Facilities Repair/Maintenance
10/19/2023	27,489.24	CHARLESTON RIGGING & MARINE HARDWARE	Asset purchase
10/19/2023	7,414.25	KNOX KERSHAW INC	Equipment Parts/Repair
10/19/2023	1,000.00	SC ASSOCIATION OF RAILROADS	Dues & Fees
10/19/2023	95.75	SHRED-IT USA	Professional Fees
10/20/2023	132,061.15	PPE 10.15.23	Payroll
10/20/2023	61,403.60	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/20/2023	16,126.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
10/20/2023	1,811.69	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
10/20/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/20/2023	457.12	TIAA-CREF	Employee Benefits/Deductions
10/20/2023	361.82	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/20/2023	73.50	AT&T (ONLINE)	Utilities
10/20/2023	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/20/2023	530.19	ASI FLEX	Employee Benefits/Deductions
10/20/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/20/2023	460.80	BIGLEAF NETWORKS, INC (ACH)	Utilities
10/20/2023	200.00	BOOTJACK INC (ACH)	Safety Supplies
10/20/2023	5,646.70	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
10/20/2023	12,191.40	CDM SMITH (ACH)	Professional Fees
10/20/2023	10,597.73	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
10/20/2023	4,045.00	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
10/20/2023	995.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Locomotive Parts
10/20/2023	548.93	FUEL EXPRESS (ACH)	Fuel
10/20/2023	64,117.81	HDR ENGINEERING INC (ACH)	Professional Fees
10/20/2023	7,459.35	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
10/20/2023	428.70	KIMBALL MIDWEST (ACH)	Mechanical supplies
10/20/2023	675.00	MUSC HEALTH (ACH)	Employee Assistance Program
10/20/2023	599.97	NITEL (ACH)	Utilities
10/20/2023	120.12	PROGRESS RAIL SERVICES (ACH)	Locomotive Parts
10/20/2023	1,278.34	REDDY ICE (ACH)	Ice
10/20/2023	677.57	SAFETY PRODUCTS INC (ACH)	Safety Supplies
10/20/2023	1,400.00	SIMONS & DEAN (ACH)	Professional Fees
10/20/2023	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
10/20/2023	1,922.76	TYNDALE ENTERPRISES INC (ACH)	Uniforms
10/20/2023	891.98	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
10/23/2023	8,475.37	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/23/2023	1,486.24	VERIZON WIRELESS (ONLINE)	Cell Phone Services
10/23/2023	175.00	PALMETTO ELECTRIC (ONLINE)	Utilities
10/23/2023	109.21	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/23/2023	2,318.48	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/25/2023	644.15	AIRESPRING (ONLINE)	Utilities
10/25/2023	86.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
10/25/2023	1,283.77	RAILINC RCH (ACH)	Car Hire
10/26/2023	5,300.18	DOMINION ENERGY (ONLINE)	Utilities
10/27/2023	499.97	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
10/31/2023	95,533.16	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
11/1/2023	2,075.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
11/1/2023	4,499.00	CSX TRANSPORTATION-FRT CHGS (ACH)	Freight
11/1/2023	1,553.00	KEYSTONE RAIL RECOVERY LLC	Rail Materials and Supplies
11/1/2023	757.26	MANAGED PRINT INC	Copier Maintenance
11/1/2023	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
11/1/2023	25.00	SC SECRETARY OF STATE	Notary certification
11/1/2023	630.00	YARD CARE ETC	Landscaping Services
11/2/2023	212.80	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
11/2/2023	54.56	SHERI M COOPER	Employee Reimbursement
11/3/2023	145,036.80	PPE 10.31.23	Payroll
11/3/2023	67,812.58	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/3/2023	19,498.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/3/2023	1,811.69	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
11/3/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/3/2023	901.92	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
11/3/2023	525.42	TIAA-CREF	Employee Benefits/Deductions
11/3/2023	391.61	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/3/2023	251.65	COMCAST (ONLINE)	Utilities
11/3/2023	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
11/3/2023	560.00	BURR & FORMAN LLP (ACH)	Professional Fees
11/3/2023	9,656.93	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
11/3/2023	328,018.68	CITY OF NORTH CHARLESTON (ACH)	Debt Payment
11/3/2023	421.12	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
11/3/2023	845.77	FUEL EXPRESS (ACH)	Fuel
11/3/2023	875.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
11/3/2023	775,746.30	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
11/3/2023	160.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
11/3/2023	12,194.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
11/3/2023	202.76	NRLC (ACH)	Dues & Fees
11/3/2023	3,488.82	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
11/3/2023	3,363.50	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
11/3/2023	1,064.39	PROGRESS RAIL SERVICES (ACH)	Locomotive Parts

11/3/2023	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
11/3/2023	34.39	SC STATE PORTS AUTHORITY. (ACH)	Utilities
11/3/2023	521,081.88	STV INCORPORATED (ACH)	Professional Fees
11/3/2023	596.64	TRASH GURL, LLC (ACH)	Trash services
11/3/2023	565.86	TYNDALE ENTERPRISES INC (ACH)	Uniforms
11/3/2023	11,147.08	WPSP BELVIDERE LLC (ACH)	Lease
11/3/2023	522.31	XPO LOGISTICS FREIGHT INC (ACH)	Freight
11/3/2023	5,617.83	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
11/3/2023	2,073.00	AETNA HEALTH PLANS	Employee Benefits/Deductions
11/3/2023	492.60	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
11/3/2023	61,414.09	UNITED HEALTHCARE	Employee Benefits/Deductions
11/3/2023	530.19	ASI FLEX	Employee Benefits/Deductions
11/3/2023	332.44	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
11/3/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/3/2023	2,658.06	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
11/6/2023	9,606.04	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
11/6/2023	139.35	HOME TELECOM (ONLINE)	Utilities
11/6/2023	129.32	HOME TELECOM (ONLINE)	Utilities
11/6/2023	2,318.48	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/6/2023	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/6/2023	45.80	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/6/2023	26.58	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/7/2023	400.92	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/8/2023	25,090.13	GREENTREE LAND MANAGEMENT (ACH)	Professional Fees
11/9/2023	28,879.64	CARVER MARITIME LLC	Rail Materials and Supplies
11/9/2023	65.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
11/9/2023	112.50	PALMETTO ENVIRONMENTAL INC	Facilities Repair/Maintenance
11/9/2023	2,900.00	S&ME INC	Professional Fees
11/13/2023	43,909.54	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
11/13/2023	7,550.49	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
11/13/2023	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
11/13/2023	2,318.42	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
11/13/2023	595.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Locomotive parts
11/13/2023	882.07	FUEL EXPRESS (ACH)	Fuel
11/13/2023	2,182.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
11/13/2023	620.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
11/13/2023	2,218.83	PROGRESS RAIL SERVICES (ACH)	Locomotive Parts
11/13/2023	18,666.75	RAILCAR MANAGEMENT LLC. (ACH)	Software
11/13/2023	7,242.50	S CRAIG LUND (ACH)	Professional Fees
11/13/2023	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
11/13/2023	60.00	TRASH GURL, LLC (ACH)	Trash services
11/13/2023	356.19	TYNDALE ENTERPRISES INC (ACH)	Uniforms
11/13/2023	2,169.36	UNITED RENTALS (ACH)	Equipment Rental
11/13/2023	381.39	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
11/13/2023	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
11/13/2023	374.46	XPO LOGISTICS FREIGHT INC (ACH)	Freight
11/14/2023	4,819.18	CINTAS (ONLINE)	Uniform Services
11/14/2023	184.02	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/15/2023	38,920.23	BANK OF AMERICA-Purchasing Card	Credit Card Payment
11/16/2023	80.25	AT&T (ONLINE)	Utilities
11/16/2023	721.93	SC DEPT OF REVENUE	Sales/Use Tax Payment
11/17/2023	275,761.28	AMERICAN CONCRETE PRODUCTS	Rail Materials and Supplies
11/17/2023	12,146.92	CARVER MARITIME LLC	Rail Materials and Supplies
11/20/2023	144,121.81	PPE 11.15.23	Payroll
11/20/2023	66,766.17	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/20/2023	19,536.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/20/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/20/2023	575.32	TIAA-CREF	Employee Benefits/Deductions
11/20/2023	367.14	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/20/2023	114.62	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/20/2023	530.19	ASI FLEX	Employee Benefits/Deductions
11/20/2023	460.80	BIGLEAF NETWORKS, INC (ACH)	Utilities
11/20/2023	17,842.40	CDM SMITH (ACH)	Professional Fees
11/20/2023	7,657.46	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
11/20/2023	300.00	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
11/20/2023	2,437.50	FJS ADR SERVICES LLC (ACH)	Professional Fees
11/20/2023	1,083.79	FUEL EXPRESS (ACH)	Fuel
11/20/2023	148,750.00	GREENTREE LAND MANAGEMENT (ACH)	Professional Fees
11/20/2023	6,811.68	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
11/20/2023	1,800.00	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
11/20/2023	1,925.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
11/20/2023	11,306.77	MAKING TRACKS MEDIA (ACH)	Training
11/20/2023	166.38	NITEL (ACH)	Utilities
11/20/2023	2,930.70	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
11/20/2023	4,390.60	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
11/20/2023	327.00	PROGRESS RAIL SERVICES (ACH)	Locomotive Parts
11/20/2023	1,616.73	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Rail Materials and Supplies
11/20/2023	611.49	REDDY ICE (ACH)	Ice
11/20/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/20/2023	725.00	SIMONS & DEAN (ACH)	Professional Fees
11/20/2023	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
11/20/2023	1,580.57	THOMAS & HUTTON (ACH)	Professional Fees
11/20/2023	491.00	TYNDALE ENTERPRISES INC (ACH)	Uniforms
11/20/2023	1,824.43	UNITED RENTALS (ACH)	Equipment Rental
11/20/2023	152.48	XPO LOGISTICS FREIGHT INC (ACH)	Freight
11/21/2023	9,738.11	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
11/21/2023	1,811.69	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
11/21/2023	73.50	AT&T (ONLINE)	Utilities
11/21/2023	2,318.48	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/21/2023	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/22/2023	174.00	PALMETTO ELECTRIC (ONLINE)	Utilities
11/24/2023	1,593.31	AIRESRING (ONLINE)	Utilities
11/24/2023	85.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
11/27/2023	687.95	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
11/28/2023	1,508.16	RAILINC RCH (ACH)	Car Hire
11/29/2023	5,107.82	DOMINION ENERGY (ONLINE)	Utilities
11/30/2023	144,782.44	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
11/30/2023	360.00	YARD CARE ETC	Landscaping Services



11/30/2023	4,064.00	CSX TRANSPORTATION-FRT CHGS (ACH)	Freight
12/1/2023	5,789.84	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
12/1/2023	28,839.46	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/1/2023	1,496.02	FUEL EXPRESS (ACH)	Fuel
12/1/2023	875.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
12/1/2023	99,509.54	HDR ENGINEERING INC (ACH)	Professional Fees
12/1/2023	19,187.75	HEPACO, LLC (ACH)	Professional Fees
12/1/2023	210.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
12/1/2023	509.70	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
12/1/2023	89.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
12/1/2023	4,285.19	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Rail Materials and Supplies
12/1/2023	136.22	SAFETY PRODUCTS INC (ACH)	Safety Supplies
12/1/2023	35,717.50	SC STATE PORTS AUTHORITY. (ACH)	Utilities
12/1/2023	1,000.00	SUPERIOR TRANSPORTATION (ACH)	Freight
12/1/2023	243.90	TRASH GURL, LLC (ACH)	Trash services
12/1/2023	910.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
12/4/2023	251.65	COMCAST (ONLINE)	Utilities
12/4/2023	212.80	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
12/5/2023	141,165.08	PPE 11.30.23	Payroll
12/5/2023	62,410.18	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/5/2023	17,057.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/5/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/5/2023	1,140.76	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
12/5/2023	558.24	TIAA-CREF	Employee Benefits/Deductions
12/5/2023	415.66	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/5/2023	45.80	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/5/2023	26.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/5/2023	2,073.00	AETNA HEALTH PLANS	Employee Benefits/Deductions
12/5/2023	530.19	ASI FLEX	Employee Benefits/Deductions
12/5/2023	492.60	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
12/5/2023	332.44	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
12/5/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/5/2023	61,414.09	UNITED HEALTHCARE	Employee Benefits/Deductions
12/5/2023	2,682.06	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
12/6/2023	8,887.12	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/6/2023	1,811.69	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
12/6/2023	1,386.66	VERIZON WIRELESS (ONLINE)	Cell Phone Services
12/6/2023	139.35	HOME TELECOM (ONLINE)	Utilities
12/6/2023	129.32	HOME TELECOM (ONLINE)	Utilities
12/6/2023	2,318.48	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/6/2023	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/7/2023	391.36	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/7/2023	278,563.94	AMERICAN CONCRETE PRODUCTS	Rail Materials and Supplies
12/7/2023	1,693.50	FLETCHER & SIPPEL LLC	Professional Fees
12/7/2023	990.00	ROAMING FARMER	Employee retention
12/7/2023	1,682.98	WASTE MANAGEMENT	Crosstie Disposal
12/8/2023	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
12/8/2023	3,514.00	BURR & FORMAN LLP (ACH)	Professional Fees
12/8/2023	7,105.86	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/8/2023	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
12/8/2023	777.62	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
12/8/2023	28,000.00	EADIE'S DIVA D ENTERPRISES, LLC (ACH)	Crossing paving
12/8/2023	750.00	FJS ADR SERVICES LLC (ACH)	Professional Fees
12/8/2023	731.76	FUEL EXPRESS (ACH)	Fuel
12/8/2023	853,453.41	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
12/8/2023	17,682.67	KOPPERS INC (ACH)	Rail Materials and Supplies
12/8/2023	6,407.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
12/8/2023	202.76	NRLC (ACH)	Dues & Fees
12/8/2023	3,367.01	PROGRESS RAIL SERVICES (ACH)	Locomotive Parts
12/8/2023	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
12/8/2023	1,280.10	REDDY ICE (ACH)	Ice
12/8/2023	6,900.00	S CRAIG LUND (ACH)	Professional Fees
12/8/2023	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
12/8/2023	4,005.14	UNITED RENTALS (ACH)	Equipment Rental
12/8/2023	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
12/8/2023	11,147.08	WPSP BELVIDERE LLC (ACH)	Lease
12/8/2023	584.69	XPO LOGISTICS FREIGHT INC (ACH)	Freight
12/8/2023	1,751.36	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
12/12/2023	159.00	PALMETTO ELECTRIC (ONLINE)	Utilities
12/12/2023	45,385.80	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
12/14/2023	174.74	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/14/2023	855.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
12/14/2023	1,207.00	CHARLESTON RIGGING & MARINE HARDWARE	Supplies
12/14/2023	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
12/15/2023	39,236.60	BANK OF AMERICA-Purchasing Card	Credit Card Payment
12/15/2023	19,369.58	CDM SMITH (ACH)	Professional Fees
12/15/2023	5,224.65	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/15/2023	886.45	FUEL EXPRESS (ACH)	Fuel
12/15/2023	3,345.68	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
12/15/2023	711.60	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
12/15/2023	18,093.62	RAILCAR MANAGEMENT LLC. (ACH)	Software
12/15/2023	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
12/15/2023	62.00	TRASH GURL, LLC (ACH)	Trash services
12/15/2023	832.88	UNITED RENTALS (ACH)	Equipment Rental
12/15/2023	3,884.00	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
12/15/2023	280.46	XPO LOGISTICS FREIGHT INC (ACH)	Freight
12/18/2023	109.21	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/18/2023	288.71	SC DEPT OF REVENUE	Sales/Use Tax Payment
12/19/2023	80.25	AT&T (ONLINE)	Utilities
12/20/2023	159,155.42	PPE 12/15/23	Payroll
12/20/2023	71,864.39	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/20/2023	20,409.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/20/2023	1,811.69	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
12/20/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/20/2023	591.10	TIAA-CREF	Employee Benefits/Deductions
12/20/2023	501.84	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/20/2023	73.75	AT&T (ONLINE)	Utilities
12/20/2023	530.51	ASI FLEX	Employee Benefits/Deductions

12/20/2023	379.32	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/21/2023	10,210.41	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/21/2023	644.15	AIRESPRING (ONLINE)	Utilities
12/21/2023	2,318.48	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/21/2023	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/21/2023	301.15	RAILINC RCH (ACH)	Car Hire
12/21/2023	1,957.31	AMERIGAS	Utilities
12/21/2023	277.88	CHARLESTON RIGGING & MARINE HARDWARE	Supplies
12/21/2023	600.00	CHARLESTON WOMEN IN INTERNATIONAL TRADE	Donation
12/21/2023	76,066.67	GREENTREE LAND MANAGEMENT (ACH)	Professional Fees
12/21/2023	2,777.02	JA MOORE	Damage claim
12/21/2023	65.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
12/21/2023	278.46	ROOTERNOW	Facilities Repair/Maintenance
12/21/2023	96.82	SHRED-IT USA	Professional Fees
12/22/2023	4,609.58	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/22/2023	564.17	FUEL EXPRESS (ACH)	Fuel
12/22/2023	74,470.37	HDR ENGINEERING INC (ACH)	Professional Fees
12/22/2023	6,801.34	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
12/22/2023	599.97	NITEL (ACH)	Utilities
12/22/2023	14,740.00	SIMMONS RAILROAD GROUP LLC (ACH)	Rail Materials and Supplies
12/22/2023	1,297.87	TYNDALE ENTERPRISES INC (ACH)	Uniforms
12/26/2023	730.98	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
12/28/2023	84.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
12/28/2023	8,784.40	ANGELTRAX	Locomotive Parts
12/28/2023	50.00	SC DEPT OF MOTOR VEHICLES	Vehicle Registration
12/28/2023	4,484.31	DOMINION ENERGY (ONLINE)	Utilities
12/29/2023	148,752.01	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
12/29/2023	644.15	AIRESPRING (ONLINE)	Utilities
12/29/2023	460.80	BIGLEAF NETWORKS, INC (ACH)	Utilities
12/29/2023	396.19	BOOTJACK INC (ACH)	Safety Supplies
12/29/2023	7,130.66	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/29/2023	1,887.00	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
12/29/2023	340.63	FUEL EXPRESS (ACH)	Fuel
12/29/2023	875.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
12/29/2023	2,234,935.26	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
12/29/2023	2,615.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
12/29/2023	17.12	SC STATE PORTS AUTHORITY. (ACH)	Utilities
12/29/2023	325.00	SIMONS & DEAN (ACH)	Professional Fees
12/29/2023	1,899.20	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
12/29/2023	1,605.67	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
12/29/2023	5,515.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
1/2/2024	4,041.17	CINTAS (ONLINE)	Uniform Services
1/3/2024	251.65	COMCAST (ONLINE)	Utilities
1/3/2024	212.80	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
1/4/2024	1,140.76	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
1/4/2024	62,000.00	BERENYI INC	Professional Fees
1/4/2024	2,023.50	BERKELEY COUNTY TREASURER	Property Fees
1/4/2024	1,194.00	CHARLESTON COUNTY TREASURER	Property Fees
1/4/2024	100.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
1/4/2024	4,550.00	CHARLESTON COUNTY USER FEE-Solid Waste	Property Fees
1/4/2024	34,261.90	CHARLESTON COUNTY USER FEE-Storm Water	Property Fees
1/4/2024	1,986.50	MOTOROLA	Radios
1/4/2024	3,400.00	S&ME INC	Professional Fees
1/4/2024	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
1/4/2024	2,500.00	UNIVERSITY OF DENVER TRANSPORTATION INST	Donation
1/4/2024	4,490.94	WASTE MANAGEMENT	Crossie Disposal
1/5/2024	146,262.86	PPE 12.31.23	Payroll
1/5/2024	78,490.70	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
1/5/2024	21,887.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/5/2024	1,492.18	VERIZON WIRELESS (ONLINE)	Cell Phone Services
1/5/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
1/5/2024	962.80	TIAA-CREF	Employee Benefits/Deductions
1/5/2024	489.24	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/5/2024	50.48	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/5/2024	45.80	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/5/2024	2,143.65	AETNA HEALTH PLANS	Employee Benefits/Deductions
1/5/2024	505.58	ASI FLEX	Employee Benefits/Deductions
1/5/2024	250.00	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
1/5/2024	332.44	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
1/5/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/5/2024	64,061.31	UNITED HEALTHCARE	Employee Benefits/Deductions
1/5/2024	2,682.06	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
1/5/2024	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
1/5/2024	1,465.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
1/5/2024	6,311.05	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/5/2024	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
1/5/2024	64.06	FUEL EXPRESS (ACH)	Fuel
1/5/2024	150.00	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
1/5/2024	90.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
1/5/2024	202.76	NRLC (ACH)	Dues & Fees
1/5/2024	65.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
1/5/2024	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
1/5/2024	6,900.00	S CRAIG LUND (ACH)	Professional Fees
1/5/2024	16,790.80	SIEMENS MOBILITY, INC (ACH)	Locomotive Parts
1/5/2024	8.65	TRACY MAYS-BOWERS	Employee Reimbursement
1/5/2024	305.90	TRASH GURL, LLC (ACH)	Trash services
1/5/2024	3,601.84	UNITED RENTALS (ACH)	Equipment Rental
1/5/2024	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
1/5/2024	286.58	XPO LOGISTICS FREIGHT INC (ACH)	Freight
1/8/2024	9,555.50	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/8/2024	1,811.69	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
1/8/2024	139.35	HOME TELECOM (ONLINE)	Utilities
1/8/2024	129.32	HOME TELECOM (ONLINE)	Utilities
1/8/2024	2,318.48	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/8/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/8/2024	388.59	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/10/2024	178.00	PALMETTO ELECTRIC (ONLINE)	Utilities
1/11/2024	40.00	MICHAEL L STEELE	Payroll

1/11/2024	46,875.00	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
1/11/2024	580.00	PALMETTO ENVIRONMENTAL INC	Facilities Repair/Maintenance
1/11/2024	50.05	PROVIDENCE & WORCESTER RR CO.	Car Hire
1/11/2024	130.00	SC STATE PORTS AUTHORITY. (ACH)	Vehicle Parts/Repair
1/12/2024	7,493.03	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
1/12/2024	4,341.38	CINTAS (ONLINE)	Uniform Services
1/12/2024	4,923.11	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/12/2024	392.28	FUEL EXPRESS (ACH)	Fuel
1/12/2024	44,265.73	HDR ENGINEERING INC (ACH)	Professional Fees
1/12/2024	12,814.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
1/12/2024	3,684.00	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
1/12/2024	15,132.30	RAILCAR MANAGEMENT LLC. (ACH)	Software
1/12/2024	311,013.09	STV INCORPORATED (ACH)	Professional Fees
1/12/2024	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
1/12/2024	5,430.00	THOMAS & HUTTON (ACH)	Professional Fees
1/12/2024	429.58	UNITED RENTALS (ACH)	Equipment Rental
1/12/2024	143.46	XPO LOGISTICS FREIGHT INC (ACH)	Freight
1/12/2024	19,674.69	BANK OF AMERICA-Purchasing Card	Credit Card Payment
1/16/2024	80.25	AT&T (ONLINE)	Utilities
1/16/2024	82.30	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/16/2024	481.25	SC DEPT OF REVENUE	Sales/Use Tax Payment
1/18/2024	1,553.27	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
1/19/2024	126,880.19	PPE 01.15.24	Payroll
1/19/2024	67,741.40	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
1/19/2024	15,802.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/19/2024	1,811.69	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
1/19/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
1/19/2024	594.38	TIAA-CREF	Employee Benefits/Deductions
1/19/2024	371.81	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/19/2024	505.58	ASI FLEX	Employee Benefits/Deductions
1/19/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/19/2024	1,767.50	BURR & FORMAN LLP (ACH)	Professional Fees
1/19/2024	5,911.96	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/19/2024	4,064.00	CSX TRANSPORTATION-FRT CHGS (ACH)	Freight
1/19/2024	894.70	FUEL EXPRESS (ACH)	Fuel
1/19/2024	6,746.80	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
1/19/2024	26,246.45	L B FOSTER RAIL TECHNOLOGIES INC (ACH)	Asset Purchase
1/19/2024	675.00	MUSC HEALTH (ACH)	Employee Assistance Program
1/19/2024	599.97	NITEL (ACH)	Utilities
1/19/2024	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
1/19/2024	921.96	TYNDALE ENTERPRISES INC (ACH)	Uniforms
1/19/2024	3,492.25	UNITED RENTALS (ACH)	Equipment Rental
1/22/2024	7,819.15	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/22/2024	73.75	AT&T (ONLINE)	Utilities
1/22/2024	2,318.48	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/22/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/22/2024	109.21	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/24/2024	752.35	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
1/24/2024	96.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
1/24/2024	10.80	USAF Joint Base Charleston	Credit card fee
1/25/2024	375,000.00	CENTRAL BERKELEY FIRE & EMS	Mitigation
1/25/2024	991.52	MANAGED PRINT INC	Copier Maintenance
1/25/2024	1,800.00	ROAMING FARMER	Employee retention
1/25/2024	500.00	SUMMERVILLE SEADOGS ATHLETIC CLUB	Donation
1/26/2024	460.80	BIGLEAF NETWORKS, INC (ACH)	Utilities
1/26/2024	19,205.77	CDM SMITH (ACH)	Professional Fees
1/26/2024	4,949.23	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/26/2024	2,207.00	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
1/26/2024	412.47	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
1/26/2024	445.87	FUEL EXPRESS (ACH)	Fuel
1/26/2024	1,315,927.97	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
1/26/2024	5,930.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
1/26/2024	5.00	MIKEL E BENTON	Employee Reimbursement
1/26/2024	399.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
1/26/2024	3,071.00	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
1/26/2024	11,586.00	PFLUG LAW FIRM LLC (ACH)	Professional Fees
1/26/2024	904.03	RAILINC RCH (ACH)	Car Hire
1/26/2024	1,276.63	SAFETY PRODUCTS INC (ACH)	Safety Supplies
1/26/2024	18.44	SC STATE PORTS AUTHORITY. (ACH)	Utilities
1/26/2024	75.00	SIMONS & DEAN (ACH)	Professional Fees
1/26/2024	1,110.00	THOMAS & HUTTON (ACH)	Professional Fees
1/26/2024	11,547.97	WPSP BELVIDERE LLC (ACH)	Lease
1/26/2024	605.84	XPO LOGISTICS FREIGHT INC (ACH)	Freight
1/26/2024	3,315.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
1/29/2024	4,963.31	DOMINION ENERGY (ONLINE)	Utilities
1/31/2024	161,382.95	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
2/1/2024	3,188.91	CARVER MARITIME LLC	Rail Materials and Supplies
2/1/2024	60.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
2/1/2024	942.57	GRAHAM-WHITE	Locomotive Parts
2/1/2024	6,538.91	MANAGED PRINT INC	Copier Maintenance
2/1/2024	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
2/1/2024	2,644.80	MCM FOREST PRODUCTS (ACH)	Mechanical supplies
2/2/2024	196.93	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
2/2/2024	3,612.50	ASLRRA (ACH)	Dues & Fees
2/2/2024	1,140.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
2/2/2024	625.00	BUNCHEM COMPANY (ACH)	Locomotive Parts
2/2/2024	28,578.46	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
2/2/2024	269.00	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
2/2/2024	450.27	FUEL EXPRESS (ACH)	Fuel
2/2/2024	90.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
2/2/2024	202.76	NRLC (ACH)	Dues & Fees
2/2/2024	237.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
2/2/2024	222.92	PROGRESS RAIL SERVICES (ACH)	Locomotive Parts
2/2/2024	3,551.00	SIEMENS MOBILITY, INC (ACH)	Locomotive Parts
2/2/2024	243.90	TRASH GURL, LLC (ACH)	Trash services
2/2/2024	3,601.84	UNITED RENTALS (ACH)	Equipment Rental
2/5/2024	142,017.90	PPE 01.31.24	Payroll
2/5/2024	75,118.40	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions

2/5/2024	18,870.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/5/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
2/5/2024	1,140.76	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
2/5/2024	562.19	TIAA-CREF	Employee Benefits/Deductions
2/5/2024	480.86	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
2/5/2024	254.92	COMCAST (ONLINE)	Utilities
2/5/2024	2,005.35	AETNA HEALTH PLANS	Employee Benefits/Deductions
2/5/2024	505.58	ASI FLEX	Employee Benefits/Deductions
2/5/2024	200.00	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
2/5/2024	249.33	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
2/5/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
2/5/2024	59,927.77	UNITED HEALTHCARE	Employee Benefits/Deductions
2/5/2024	2,716.56	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
2/6/2024	9,085.40	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
2/6/2024	1,811.69	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
2/6/2024	139.99	HOME TELECOM (ONLINE)	Utilities
2/6/2024	129.88	HOME TELECOM (ONLINE)	Utilities
2/6/2024	2,318.48	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/7/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/7/2024	46.11	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/7/2024	39.84	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/8/2024	1,508.36	VERIZON WIRELESS (ONLINE)	Cell Phone Services
2/8/2024	1,000.00	JEFFREY TAYLOR	Damage claim
2/8/2024	6,942.95	NORFOLK SOUTHERN RAILWAY COMPANY	Professional Fees
2/8/2024	1,623.18	SAFELITE AUTOGLASS	Vehicle Parts/Repair
2/8/2024	2,911.74	USDA FOREST SERVICE	Property Fees
2/9/2024	174.00	PALMETTO ELECTRIC (ONLINE)	Utilities
2/9/2024	392.30	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/9/2024	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
2/9/2024	7,545.77	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
2/9/2024	36,786.98	CRANEMASTERS, INC (ACH)	Reraiment
2/9/2024	1,044.95	FUEL EXPRESS (ACH)	Fuel
2/9/2024	69,709.31	HDR ENGINEERING INC (ACH)	Professional Fees
2/9/2024	3,116.00	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
2/9/2024	162.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
2/9/2024	14,097.31	RAILCAR MANAGEMENT LLC (ACH)	Software
2/9/2024	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
2/9/2024	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
2/9/2024	429.58	UNITED RENTALS (ACH)	Equipment Rental
2/9/2024	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
2/9/2024	11,547.97	WPSP BELVIDERE LLC (ACH)	Lease
2/9/2024	239.97	XPO LOGISTICS FREIGHT INC (ACH)	Freight
2/13/2024	44,057.22	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
2/14/2024	94.46	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/14/2024	4,691.41	CINTAS (ONLINE)	Uniform Services
2/14/2024	37,843.24	BANK OF AMERICA-Purchasing Card	Credit Card Payment
2/15/2024	904.01	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
2/15/2024	4,150.00	CHARLESTON METRO CHAMBER OF COMMERCE	Dues & Fees
2/15/2024	2,478.00	KINGSTREE AUCTION COMPANY	Tools and tool repairs
2/15/2024	4,360.00	MENARD'S RAILROAD MATERIALS	Rail Materials and Supplies
2/15/2024	61,312.75	RAILSOFT SYSTEMS INC	Software
2/15/2024	11,429.51	HYGGE CONSTRUCTION	Facilities Repair/Maintenance
2/16/2024	343.00	SC DEPT OF REVENUE	Sales/Use Tax Payment
2/16/2024	1,244.22	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
2/16/2024	1,313.55	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
2/16/2024	935.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Locomotive Parts
2/16/2024	360.00	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
2/16/2024	1,203.00	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
2/16/2024	413.98	FUEL EXPRESS (ACH)	Fuel
2/16/2024	6,364.48	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
2/16/2024	32,082.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
2/16/2024	114,011.05	KOPPERS INC (ACH)	Rail Materials and Supplies
2/16/2024	543.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
2/16/2024	873.90	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
2/16/2024	1,776.50	RADIO COMMUNICATIONS OF CHARLESTON INC (A	Radio Repairs
2/16/2024	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
2/16/2024	52,387.01	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
2/16/2024	381.50	TRASH GURL, LLC (ACH)	Trash services
2/16/2024	3,945.34	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
2/16/2024	1,694.41	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
2/16/2024	380.75	XPO LOGISTICS FREIGHT INC (ACH)	Freight
2/20/2024	139,773.33	PPE 02.15.24	Payroll
2/20/2024	75,266.18	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/20/2024	19,496.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/20/2024	1,885.59	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
2/20/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
2/20/2024	459.61	TIAA-CREF	Employee Benefits/Deductions
2/20/2024	361.82	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
2/20/2024	80.25	AT&T (ONLINE)	Utilities
2/20/2024	73.75	AT&T (ONLINE)	Utilities
2/20/2024	464.51	ASI FLEX	Employee Benefits/Deductions
2/20/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
2/21/2024	9,385.22	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
2/21/2024	2,147.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/21/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/22/2024	111.78	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/22/2024	6,372.00	HYGGE CONSTRUCTION	Facilities Repair/Maintenance
2/22/2024	189.36	SHRED-IT USA	Professional Fees
2/22/2024	97,000.00	SIERRAS CONSTRUCTION LLC	Asset Purchase
2/22/2024	800,000.00	CROSS COMMUNITY CENTER	Mitigation
2/23/2024	9,087.57	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
2/23/2024	13,982.87	COMPLETE HVAC (ACH)	Asset Purchase
2/23/2024	588.67	FUEL EXPRESS (ACH)	Fuel
2/23/2024	10,204.72	HDR ENGINEERING INC (ACH)	Professional Fees
2/23/2024	160.00	LEDWARDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
2/23/2024	599.97	NITEL (ACH)	Utilities
2/23/2024	3,234.56	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
2/23/2024	600.75	SAFETY PRODUCTS INC (ACH)	Safety Supplies

2/23/2024	300.00	SIMONS & DEAN (ACH)	Professional Fees
2/23/2024	222.20	TYNDALE ENTERPRISES INC (ACH)	Uniforms
2/23/2024	272.38	XPO LOGISTICS FREIGHT INC (ACH)	Freight
2/23/2024	644.15	AIRESPRING (ONLINE)	Utilities
2/23/2024	791.64	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
2/26/2024	3,620.61	RAILINC RCH (ACH)	Car Hire
2/27/2024	97.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
2/29/2024	143,060.85	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
2/29/2024	2,500.00	BOWERS & COMPANY	Professional Fees
2/29/2024	12,000.00	COMPASS SOUTH, INC.	Professional Fees
2/29/2024	3,381.50	FLETCHER & SIPPEL LLC	Professional Fees
2/29/2024	1,053.00	ROGERS OCCUPATIONAL SCREENING	Safety Services
2/29/2024	2,500.00	S&ME INC	Professional Fees
2/29/2024	3,700.35	VELOCITYEHS	Safety services
3/1/2024	460.80	BIGLEAF NETWORKS, INC (ACH)	Utilities
3/1/2024	3,599.42	BOOTJACK INC (ACH)	Safety Supplies
3/1/2024	1,140.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
3/1/2024	13,642.50	BOWMAN CONSULTING GROUP LTD (ACH)	Professional Fees
3/1/2024	144.46	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
3/1/2024	32,445.99	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/1/2024	459.07	FUEL EXPRESS (ACH)	Fuel
3/1/2024	8,168.20	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
3/1/2024	468,595.32	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
3/1/2024	120.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
3/1/2024	202.76	NRLC (ACH)	Dues & Fees
3/1/2024	138.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
3/1/2024	34.24	SC STATE PORTS AUTHORITY. (ACH)	Utilities
3/1/2024	6,169.57	UNITED RENTALS (ACH)	Equipment Rental
3/1/2024	4,077.75	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
3/4/2024	192.85	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
3/4/2024	5,153.65	DOMINION ENERGY (ONLINE)	Utilities
3/5/2024	136,908.44	PPE 02.29.24	Payroll
3/5/2024	72,062.90	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/5/2024	17,678.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/5/2024	1,836.32	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
3/5/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
3/5/2024	1,140.76	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
3/5/2024	560.09	TIAA-CREF	Employee Benefits/Deductions
3/5/2024	361.82	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
3/5/2024	2,143.65	AETNA HEALTH PLANS	Employee Benefits/Deductions
3/5/2024	464.51	ASI FLEX	Employee Benefits/Deductions
3/5/2024	300.00	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
3/5/2024	249.33	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
3/5/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
3/5/2024	64,044.19	UNITED HEALTHCARE	Employee Benefits/Deductions
3/5/2024	2,716.56	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
3/6/2024	8,736.72	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/6/2024	254.92	COMCAST (ONLINE)	Utilities
3/6/2024	139.99	HOME TELECOM (ONLINE)	Utilities
3/6/2024	129.88	HOME TELECOM (ONLINE)	Utilities
3/6/2024	2,147.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/6/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/6/2024	2,337.32	AMERIGAS	Utilities
3/6/2024	971.79	HAY TIRE COMPANY	Vehicle Parts/Repair
3/6/2024	490.49	MANAGED PRINT INC	Copier Maintenance
3/6/2024	1,000.00	SAINT JOHN CATHOLIC SCHOOL	Donation
3/7/2024	1,481.87	VERIZON WIRELESS (ONLINE)	Cell Phone Services
3/7/2024	49.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/7/2024	27.05	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/8/2024	431.46	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/8/2024	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
3/8/2024	125.00	BUNCHER COMPANY (ACH)	Locomotive Parts
3/8/2024	4,060.00	BURR & FORMAN LLP (ACH)	Professional Fees
3/8/2024	7,813.63	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/8/2024	1,833.00	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
3/8/2024	1,575.00	FJS ADR SERVICES LLC (ACH)	Professional Fees
3/8/2024	1,272.67	FUEL EXPRESS (ACH)	Fuel
3/8/2024	201,533.34	GREENTREE LAND MANAGEMENT (ACH)	Professional Fees
3/8/2024	63,291.65	HDR ENGINEERING INC (ACH)	Professional Fees
3/8/2024	1,800.00	KLOS LOGISTICS INC (ACH)	Freight
3/8/2024	5,292.49	LEWIS BABCOCK LLP (ACH)	Professional Fees
3/8/2024	676.49	MOBILE COMMUNICATIONS AMERICA, INC (ACH)	Radio Repairs
3/8/2024	619.98	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
3/8/2024	1,315.50	OVERHEAD DOOR COMPANY OF CHARLESTON (ACH)	Facilities Repair/Maintenance
3/8/2024	141.37	PROGRESS RAIL SERVICES (ACH)	Locomotive Parts
3/8/2024	16,314.51	RAILCAR MANAGEMENT LLC. (ACH)	Software
3/8/2024	154.13	RAILINC CORPORATION INC (ACH)	Dues & Fees
3/8/2024	559.94	REDDY ICE (ACH)	Ice
3/8/2024	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
3/8/2024	1,356.89	TYNDALE ENTERPRISES INC (ACH)	Uniforms
3/8/2024	429.58	UNITED RENTALS (ACH)	Equipment Rental
3/8/2024	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
3/8/2024	11,547.97	WPSP BELVIDERE LLC (ACH)	Lease
3/8/2024	910.97	XPO LOGISTICS FREIGHT INC (ACH)	Freight
3/11/2024	202.00	PALMETTO ELECTRIC (ONLINE)	Utilities
3/12/2024	45,018.86	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
3/13/2024	295,742.23	Incentive 2024	Payroll
3/13/2024	177,174.98	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/13/2024	132,884.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/13/2024	4,820.90	CINTAS (ONLINE)	Uniform Services
3/14/2024	5,000.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/14/2024	31,657.59	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/14/2024	1,200.00	COASTAL COMMUNITY FOUNDATION OF SC (ACH)	Donation
3/14/2024	437.00	MAINLINE MODELS	Employee retention
3/14/2024	36,846.78	BANK OF AMERICA-Purchasing Card	Credit Card Payment
3/14/2024	190.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
3/15/2024	98.76	BRIAN MCCALL	Employee Reimbursement
3/15/2024	5,862.52	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies

3/15/2024	7,554.11	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/15/2024	435.00	CSX TRANSPORTATION-FRT CHGS (ACH)	Freight
3/15/2024	2,675.17	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
3/15/2024	916.27	FUEL EXPRESS (ACH)	Fuel
3/15/2024	6,413.71	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
3/15/2024	306.83	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
3/15/2024	9,443.76	SALCO PRODUCTS (ACH)	Railcar parts
3/15/2024	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
3/15/2024	410,098.83	STV INCORPORATED (ACH)	Professional Fees
3/15/2024	7,378.12	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
3/15/2024	62.00	TRASH GURL, LLC (ACH)	Trash services
3/15/2024	519.74	TYNDALE ENTERPRISES INC (ACH)	Uniforms
3/15/2024	8,589.04	UNITED RENTALS (ACH)	Equipment Rental
3/15/2024	2,446.47	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
3/15/2024	272.32	XPO LOGISTICS FREIGHT INC (ACH)	Freight
3/15/2024	83.91	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/18/2024	644.15	AIRESPRING (ONLINE)	Utilities
3/18/2024	848.51	SC DEPT OF REVENUE	Sales/Use Tax Payment
3/19/2024	80.25	AT&T (ONLINE)	Utilities
3/20/2024	140,278.87	PPE 03.15.24	Payroll
3/20/2024	75,642.23	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/20/2024	19,556.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/20/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
3/20/2024	592.87	TIAA-CREF	Employee Benefits/Deductions
3/20/2024	73.75	AT&T (ONLINE)	Utilities
3/20/2024	464.51	ASI FLEX	Employee Benefits/Deductions
3/20/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
3/21/2024	9,366.58	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/21/2024	2,075.49	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
3/21/2024	361.82	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
3/21/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/21/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/21/2024	114.51	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/21/2024	3,000.00	COMPASS SOUTH, INC.	Professional Fees
3/21/2024	1,610.20	GRAHAM-WHITE	Locomotive Parts
3/21/2024	675.00	TIER 3 NETWORK SERVICES LLC	Tech services
3/22/2024	641.80	BIGLEAF NETWORKS, INC (ACH)	Utilities
3/22/2024	515.00	BUNCHER COMPANY (ACH)	Locomotive Parts
3/22/2024	14,360.24	CDM SMITH (ACH)	Professional Fees
3/22/2024	4,723.72	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/22/2024	633.12	FUEL EXPRESS (ACH)	Fuel
3/22/2024	599.97	NITEL (ACH)	Utilities
3/22/2024	3,145.70	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
3/22/2024	26,778.50	PFLUG LAW FIRM LLC (ACH)	Professional Fees
3/22/2024	4,048.72	RAILINC RCH (ACH)	Car Hire
3/22/2024	75.00	SIMONS & DEAN (ACH)	Professional Fees
3/22/2024	243.90	TRASH GURL, LLC (ACH)	Trash services
3/22/2024	309.96	TYNDALE ENTERPRISES INC (ACH)	Uniforms
3/22/2024	3,131.09	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
3/25/2024	364.28	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
3/26/2024	97.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
3/27/2024	750.00	HILLER SYSTEMS	Facilities Repair/Maintenance
3/27/2024	310.00	PALMETTO ENVIRONMENTAL INC	Facilities Repair/Maintenance
3/27/2024	5,407.76	DOMINION ENERGY (ONLINE)	Utilities
3/28/2024	1,888.71	BOOTJACK INC (ACH)	Safety Supplies
3/28/2024	4,462.20	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/28/2024	436.71	FUEL EXPRESS (ACH)	Fuel
3/28/2024	84,104.93	HDR ENGINEERING INC (ACH)	Professional Fees
3/28/2024	559.00	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
3/28/2024	40.00	LEDWARDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
3/28/2024	675.00	MUSC HEALTH (ACH)	Employee Assistance Program
3/28/2024	138.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
3/28/2024	744.85	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
3/28/2024	7,872.69	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Rail Materials and Supplies
3/28/2024	1,032.79	SAFETY PRODUCTS INC (ACH)	Safety Supplies
3/28/2024	43.00	TRACY MAYS-BOWERS	Employee Reimbursement
3/28/2024	3,000.14	TYNDALE ENTERPRISES INC (ACH)	Uniforms
3/28/2024	3,601.84	UNITED RENTALS (ACH)	Equipment Rental
3/28/2024	5,853.89	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
3/28/2024	515.80	XPO LOGISTICS FREIGHT INC (ACH)	Freight
3/28/2024	2,548.75	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
3/28/2024	300.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
3/29/2024	147,092.80	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
4/2/2024	226.10	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
4/3/2024	1,140.76	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
4/3/2024	254.92	COMCAST (ONLINE)	Utilities
4/3/2024	1,500.00	FLORENCE CRITTENTON PROGRAMS	Donation
4/3/2024	10,000.00	GREENE FINNEY CAULEY LLP	Professional Fees
4/3/2024	360.00	YARD CARE ETC	Landscaping Services
4/5/2024	138,509.41	PPE 03.31.24	Payroll
4/5/2024	71,913.02	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
4/5/2024	17,522.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
4/5/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
4/5/2024	584.68	TIAA-CREF	Employee Benefits/Deductions
4/5/2024	386.17	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
4/5/2024	49.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/5/2024	27.05	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/5/2024	3,101,275.00	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
4/5/2024	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
4/5/2024	1,140.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
4/5/2024	2,335.00	BURR & FORMAN LLP (ACH)	Professional Fees
4/5/2024	12,637.71	CDM SMITH (ACH)	Professional Fees
4/5/2024	6,756.90	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
4/5/2024	716.66	FUEL EXPRESS (ACH)	Fuel
4/5/2024	948,106.13	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
4/5/2024	2,680.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
4/5/2024	42,125.00	MIDWEST POWERSOURCE (ACH)	Locomotive Parts
4/5/2024	202.76	NRLC (ACH)	Dues & Fees

4/5/2024	17,247.82	RAILCAR MANAGEMENT LLC. (ACH)	Software
4/5/2024	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
4/5/2024	701.20	REDDY ICE (ACH)	Ice
4/5/2024	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
4/5/2024	3,106.05	THOMAS & HUTTON (ACH)	Professional Fees
4/5/2024	243.90	TRASH GURL, LLC (ACH)	Trash services
4/5/2024	429.58	UNITED RENTALS (ACH)	Equipment Rental
4/5/2024	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
4/5/2024	11,547.97	WSP BELVIDERE LLC (ACH)	Lease
4/5/2024	426.06	XPO LOGISTICS FREIGHT INC (ACH)	Freight
4/5/2024	2,143.65	AETNA HEALTH PLANS	Employee Benefits/Deductions
4/5/2024	464.51	ASI FLEX	Employee Benefits/Deductions
4/5/2024	300.00	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
4/5/2024	332.44	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
4/5/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
4/5/2024	64,052.75	UNITED HEALTHCARE	Employee Benefits/Deductions
4/5/2024	2,716.56	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
4/8/2024	8,843.59	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
4/8/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
4/8/2024	139.99	HOME TELECOM (ONLINE)	Utilities
4/8/2024	129.88	HOME TELECOM (ONLINE)	Utilities
4/8/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/8/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/8/2024	423.45	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/10/2024	208.00	PALMETTO ELECTRIC (ONLINE)	Utilities
4/11/2024	41,763.08	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
4/11/2024	1,288.99	VERIZON WIRELESS (ONLINE)	Cell Phone Services
4/11/2024	1,000.00	SC ASSOCIATION OF RAILROADS	Dues & Fees
4/11/2024	1,324.35	WARREN FASTENINGS SOUTH CORP	Mechanical supplies
4/12/2024	4,535.35	CINTAS (ONLINE)	Uniform Services
4/12/2024	2,406.35	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
4/12/2024	156.91	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/12/2024	124,903.64	BROWN INDUSTRIES (ACH)	Asset Purchase
4/12/2024	7,882.99	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
4/12/2024	89,527.55	CITY OF NORTH CHARLESTON (ACH)	Debt Payment
4/12/2024	798.48	FUEL EXPRESS (ACH)	Fuel
4/12/2024	128,724.32	HOLLAND (ACH)	Professional Fees
4/12/2024	6,081.50	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
4/12/2024	110.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
4/12/2024	2,644.80	MCM FOREST PRODUCTS (ACH)	Mechanical supplies
4/12/2024	17.12	SC STATE PORTS AUTHORITY. (ACH)	Utilities
4/12/2024	5,000.00	SMITH APPRAISAL GROUP (ACH)	Professional Fees
4/12/2024	7,025.96	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
4/12/2024	345.58	TYNDALE ENTERPRISES INC (ACH)	Uniforms
4/12/2024	8,098.54	UNITED RENTALS (ACH)	Equipment Rental
4/12/2024	212.77	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
4/12/2024	79.46	LEE PRITCHARD	Employee Reimbursement
4/12/2024	26.48	TRACY MAYS-BOWERS	Employee Reimbursement
4/12/2024	38,720.40	BANK OF AMERICA-Purchasing Card	Credit Card Payment
4/12/2024	7,700.00	RELAM (ACH)	Equipment Rental
4/15/2024	871.95	SC DEPT OF REVENUE	Sales/Use Tax Payment
4/16/2024	80.25	AT&T (ONLINE)	Utilities
4/18/2024	114.51	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/18/2024	33,050.00	CARVER MARITIME LLC	Rail Materials and Supplies
4/18/2024	55.00	CREATIVE SOLUTIONS SC LLC	Facilities Repair/Maintenance
4/18/2024	100.92	SHRED-IT USA	Professional Fees
4/18/2024	369,900.00	SOUTHERN RAIL EQUIPMENT	Asset Purchase
4/19/2024	138,946.05	PPE 04.15.24	Payroll
4/19/2024	72,603.11	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
4/19/2024	18,712.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
4/19/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
4/19/2024	663.91	TIAA-CREF	Employee Benefits/Deductions
4/19/2024	373.66	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
4/19/2024	464.51	ASI FLEX	Employee Benefits/Deductions
4/19/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
4/19/2024	6,959.54	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
4/19/2024	605.40	FUEL EXPRESS (ACH)	Fuel
4/19/2024	599.97	NITEL (ACH)	Utilities
4/19/2024	69.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
4/19/2024	2,387.00	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
4/19/2024	7,700.00	RELAM (ACH)	Equipment Rental
4/19/2024	474.96	SAFETY PRODUCTS INC (ACH)	Safety Supplies
4/19/2024	192.70	SALCO PRODUCTS (ACH)	Railcar parts
4/19/2024	25.00	SIMONS & DEAN (ACH)	Professional Fees
4/19/2024	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
4/19/2024	60.00	TRASH GURL, LLC (ACH)	Trash services
4/19/2024	948.66	TYNDALE ENTERPRISES INC (ACH)	Uniforms
4/22/2024	9,066.46	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
4/22/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
4/22/2024	644.15	AIRESPRING (ONLINE)	Utilities
4/22/2024	73.75	AT&T (ONLINE)	Utilities
4/22/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/22/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/23/2024	745.27	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
4/24/2024	97.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
4/24/2024	2,895.73	RAILINC RCH (ACH)	Car Hire
4/25/2024	35,250.00	CAROLINA CONTRACTING SOLUTIONS LLC	Rail Materials and Supplies
4/25/2024	500.00	CROSS RECREATION DEPARTMENT	Donation
4/25/2024	4,400.00	S&M INC	Professional Fees
4/25/2024	4,678.47	DOMINION ENERGY (ONLINE)	Utilities
4/26/2024	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
4/26/2024	943.33	BOOTJACK INC (ACH)	Safety Supplies
4/26/2024	12,897.50	BOWMAN CONSULTING GROUP LTD (ACH)	Professional Fees
4/26/2024	31,640.93	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
4/26/2024	5,044.00	CSX TRANSPORTATION-FRT CHGS (ACH)	Freight
4/26/2024	528.17	FUEL EXPRESS (ACH)	Fuel
4/26/2024	8,540.04	HDR ENGINEERING INC (ACH)	Professional Fees
4/26/2024	2,250.00	IMS SOLUTIONS GROUP LLC (ACH)	IT Services

4/26/2024	1,850.00	KLOS LOGISTICS INC (ACH)	Freight
4/26/2024	13,883.15	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
4/26/2024	144.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
4/26/2024	3,207.00	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
4/26/2024	563.00	OVERHEAD DOOR COMPANY OF CHARLESTON (ACH)	Facilities Repair/Maintenance
4/26/2024	1,190.80	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
4/26/2024	7,590.00	R&W MACHINE DIVISION (ACH)	Locomotive Parts
4/26/2024	17,000.00	RAIL TRAINING & CONSULTING INC (ACH)	Software
4/26/2024	15,859.57	RAILCAR MANAGEMENT LLC. (ACH)	Software
4/26/2024	2,666.45	SAFETY PRODUCTS INC (ACH)	Safety Supplies
4/26/2024	10,346.36	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
4/26/2024	339.25	TYNDALE ENTERPRISES INC (ACH)	Uniforms
4/26/2024	390.00	UNITED FIRE SPRINKLER SERVICE (ACH)	Facilities Repair/Maintenance
4/26/2024	3,601.84	UNITED RENTALS (ACH)	Equipment Rental
4/26/2024	490.50	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
4/26/2024	2,833.75	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
4/30/2024	127,670.22	COLLETON COUNTY TREASURER	Debt Payment
4/30/2024	147,962.30	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
5/2/2024	212.80	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
5/3/2024	142,920.63	PPE 04.30.24	Payroll
5/3/2024	72,158.48	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
5/3/2024	18,241.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
5/3/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
5/3/2024	1,140.76	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
5/3/2024	497.92	TIAA-CREF	Employee Benefits/Deductions
5/3/2024	361.81	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
5/3/2024	2,074.50	AETNA HEALTH PLANS	Employee Benefits/Deductions
5/3/2024	464.51	ASI FLEX	Employee Benefits/Deductions
5/3/2024	300.00	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
5/3/2024	332.44	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
5/3/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
5/3/2024	61,985.98	UNITED HEALTHCARE	Employee Benefits/Deductions
5/3/2024	2,580.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
5/6/2024	8,988.58	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
5/6/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
5/6/2024	254.92	COMCAST (ONLINE)	Utilities
5/6/2024	99.77	HOME TELECOM (ONLINE)	Utilities
5/6/2024	12.11	HOME TELECOM (ONLINE)	Utilities
5/6/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/6/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/6/2024	49.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/6/2024	27.05	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/7/2024	461.75	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/8/2024	1,244.75	VERIZON WIRELESS (ONLINE)	Cell Phone Services
5/8/2024	51,749.95	PALMETTO FORD	Asset Purchase
5/8/2024	51,749.00	PALMETTO FORD	Asset Purchase
5/8/2024	1,165.00	YARD CARE ETC	Landscaping Services
5/9/2024	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
5/9/2024	3,612.50	ASLRRRA (ACH)	Dues & Fees
5/9/2024	2,075.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
5/9/2024	1,537.50	BURR & FORMAN LLP (ACH)	Professional Fees
5/9/2024	6,673.85	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
5/9/2024	9,252.70	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
5/9/2024	2,318.40	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
5/9/2024	1,522.64	FUEL EXPRESS (ACH)	Fuel
5/9/2024	39,615.00	GREENTREE LAND MANAGEMENT (ACH)	Professional Fees
5/9/2024	764.33	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
5/9/2024	239,541.37	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
5/9/2024	160.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
5/9/2024	1,547.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
5/9/2024	19,851.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
5/9/2024	202.76	NRLC (ACH)	Dues & Fees
5/9/2024	1,095.00	OVERHEAD DOOR COMPANY OF CHARLESTON (ACH)	Facilities Repair/Maintenance
5/9/2024	3,120.50	PFLUG LAW FIRM LLC (ACH)	Professional Fees
5/9/2024	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
5/9/2024	3,844.66	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Rail Materials and Supplies
5/9/2024	505.54	REDDY ICE (ACH)	Ice
5/9/2024	192.70	SALCO PRODUCTS (ACH)	Railcar parts
5/9/2024	37,968.04	SUMMIT HELICOPTERS, INC (ACH)	Rail Materials and Supplies
5/9/2024	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
5/9/2024	1,150.00	THOMAS & HUTTON (ACH)	Professional Fees
5/9/2024	305.90	TRASH GURL, LLC (ACH)	Trash services
5/9/2024	331.12	TYNDALE ENTERPRISES INC (ACH)	Uniforms
5/9/2024	8,528.12	UNITED RENTALS (ACH)	Equipment Rental
5/9/2024	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
5/9/2024	11,547.97	WSP BELVIDERE LLC (ACH)	Lease
5/9/2024	390.12	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/10/2024	1,723,775.00	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
5/13/2024	83.42	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/14/2024	45,053.02	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
5/14/2024	2,912.17	CINTAS (ONLINE)	Uniform Services
5/14/2024	202.00	PALMETTO ELECTRIC (ONLINE)	Utilities
5/15/2024	36,441.31	BANK OF AMERICA-Purchasing Card	Credit Card Payment
5/16/2024	1,100.48	AMERIGAS	Utilities
5/16/2024	268.69	SC DEPT OF REVENUE	Sales/Use Tax Payment
5/17/2024	450.00	BUNCHER COMPANY (ACH)	Locomotive Parts
5/17/2024	934.95	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
5/17/2024	6,054.16	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
5/17/2024	1,107.04	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
5/17/2024	676.39	FUEL EXPRESS (ACH)	Fuel
5/17/2024	5,614.50	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
5/17/2024	69.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
5/17/2024	6,150.00	RELAM (ACH)	Equipment Rental
5/17/2024	17.12	SC STATE PORTS AUTHORITY. (ACH)	Utilities
5/17/2024	1,702.25	UNITED RENTALS (ACH)	Equipment Rental
5/17/2024	144.50	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/20/2024	70,339.00	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
5/20/2024	18,867.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions



5/20/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
5/20/2024	643.14	AIRESPRING (ONLINE)	Utilities
5/20/2024	521.16	TIAA-CREF	Employee Benefits/Deductions
5/20/2024	361.84	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
5/20/2024	80.25	AT&T (ONLINE)	Utilities
5/20/2024	464.51	ASI FLEX	Employee Benefits/Deductions
5/20/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
5/20/2024	137,678.40	PPE 05.15.24	Payroll
5/21/2024	9,119.69	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
5/21/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
5/21/2024	73.75	AT&T (ONLINE)	Utilities
5/21/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/21/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/21/2024	114.51	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/23/2024	858.30	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
5/23/2024	220.00	AMERIGAS	Utilities
5/23/2024	196.92	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
5/24/2024	71,460.00	BBM RAILWAY EQUIPMENT, LLC (ACH)	Asset Purchase
5/24/2024	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
5/24/2024	7,146.40	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
5/24/2024	2,049.80	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Locomotive Parts
5/24/2024	368.27	FUEL EXPRESS (ACH)	Fuel
5/24/2024	153,864.71	HDR ENGINEERING INC (ACH)	Professional Fees
5/24/2024	14,534.07	HOLLAND (ACH)	Professional Fees
5/24/2024	1,010.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
5/24/2024	7,995.00	NASSAU NATIONAL CABLE (ACH)	Locomotive Parts
5/24/2024	599.97	NITEL (ACH)	Utilities
5/24/2024	69.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
5/24/2024	3,192.70	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
5/24/2024	457.00	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
5/24/2024	589.93	SAFETY PRODUCTS INC (ACH)	Safety Supplies
5/24/2024	550.00	SIMONS & DEAN (ACH)	Professional Fees
5/24/2024	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
5/24/2024	326,463.73	STV INCORPORATED (ACH)	Professional Fees
5/24/2024	5,430.87	UNITED FIRE SPRINKLER SERVICE (ACH)	Facilities Repair/Maintenance
5/24/2024	2,596.40	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
5/24/2024	100.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
5/24/2024	4,484.66	DOMINION ENERGY (ONLINE)	Utilities
5/24/2024	3,205.59	RAILINC RCH (ACH)	Car Hire
5/28/2024	929.95	CHARLESTON COUNTY USER FEE-Storm Water	Property Fees
5/30/2024	5,541.48	DEBORAH B BARBIER, LLC	Professional Fees
5/31/2024	149,052.39	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
5/31/2024	6,940.00	BOWMAN CONSULTING GROUP LTD (ACH)	Professional Fees
5/31/2024	4,542.65	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
5/31/2024	617.39	FUEL EXPRESS (ACH)	Fuel
5/31/2024	204,834.00	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
5/31/2024	93.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
5/31/2024	2,067.20	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
5/31/2024	6,150.00	RELAM (ACH)	Equipment Rental
5/31/2024	7,650.28	TECHNISEAL (ACH)	Locomotive Supplies
5/31/2024	3,030.08	TYNDALE ENTERPRISES INC (ACH)	Uniforms
5/31/2024	362.90	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
5/31/2024	414.86	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/31/2024	24,678.75	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
5/31/2024	8,336.25	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Professional Fees
6/3/2024	254.92	COMCAST (ONLINE)	Utilities
6/4/2024	212.80	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
6/5/2024	141,628.60	PPE 05.31.24	Payroll
6/5/2024	71,316.64	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
6/5/2024	19,420.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
6/5/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/5/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
6/5/2024	1,140.76	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
6/5/2024	491.78	TIAA-CREF	Employee Benefits/Deductions
6/5/2024	361.82	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
6/5/2024	263.50	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/5/2024	27.05	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/5/2024	2,005.35	AETNA HEALTH PLANS	Employee Benefits/Deductions
6/5/2024	464.51	ASI FLEX	Employee Benefits/Deductions
6/5/2024	300.00	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
6/5/2024	415.68	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
6/5/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
6/5/2024	59,919.21	UNITED HEALTHCARE	Employee Benefits/Deductions
6/5/2024	2,478.68	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
6/6/2024	9,384.39	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/6/2024	119.77	HOME TELECOM (ONLINE)	Utilities
6/6/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/6/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/6/2024	443.57	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/6/2024	1,247.81	NELSON SIGNS	Supplies
6/6/2024	1,170.00	YARD CARE ETC	Landscaping Services
6/7/2024	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
6/7/2024	1,790.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
6/7/2024	1,826.25	BURR & FORMAN LLP (ACH)	Professional Fees
6/7/2024	22,579.40	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
6/7/2024	7,240.00	COMPLETE HVAC (ACH)	Asset Purchase
6/7/2024	518.79	FUEL EXPRESS (ACH)	Fuel
6/7/2024	8,429.55	HDR ENGINEERING INC (ACH)	Professional Fees
6/7/2024	756.84	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
6/7/2024	40,250.00	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
6/7/2024	1,550.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
6/7/2024	202.76	NRLC (ACH)	Dues & Fees
6/7/2024	461.25	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
6/7/2024	16,463.90	RAILCAR MANAGEMENT LLC. (ACH)	Software
6/7/2024	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
6/7/2024	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
6/7/2024	8,639.49	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
6/7/2024	303.90	TRASH GURL, LLC (ACH)	Trash services

6/7/2024	1,187.05	TYNDALE ENTERPRISES INC (ACH)	Uniforms
6/7/2024	8,098.54	UNITED RENTALS (ACH)	Equipment Rental
6/7/2024	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
6/7/2024	11,547.97	WSP BELVIDERE LLC (ACH)	Lease
6/7/2024	341.78	XPO LOGISTICS FREIGHT INC (ACH)	Freight
6/7/2024	1,379.30	JOSIAH KERSTETTER	Employee Reimbursement
6/10/2024	1,272.20	VERIZON WIRELESS (ONLINE)	Cell Phone Services
6/10/2024	40.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
6/11/2024	13,232.16	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
6/11/2024	205.00	PALMETTO ELECTRIC (ONLINE)	Utilities
6/12/2024	4,334.75	CINTAS (ONLINE)	Uniform Services
6/12/2024	339.96	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/13/2024	1,433.56	GRAHAM-WHITE	Locomotive Parts
6/13/2024	130,864.05	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
6/13/2024	567.71	STRATO INC	Locomotive Parts
6/14/2024	6,316.42	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
6/14/2024	1,054.42	FUEL EXPRESS (ACH)	Fuel
6/14/2024	5,554.50	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
6/14/2024	2,300.00	KLOS LOGISTICS INC (ACH)	Freight
6/14/2024	7,125.60	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
6/14/2024	295.02	SAFETY PRODUCTS INC (ACH)	Safety Supplies
6/14/2024	246,512.77	STV INCORPORATED (ACH)	Professional Fees
6/14/2024	524.18	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
6/14/2024	319.49	TYNDALE ENTERPRISES INC (ACH)	Uniforms
6/14/2024	341.02	XPO LOGISTICS FREIGHT INC (ACH)	Freight
6/14/2024	36,556.71	BANK OF AMERICA-Purchasing Card	Credit Card Payment
6/17/2024	9,961.87	SC DEPT OF REVENUE	Sales/Use Tax Payment
6/18/2024	80.25	AT&T (ONLINE)	Utilities
6/20/2024	133,207.47	PPE 06.15.24	Payroll
6/20/2024	65,542.34	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
6/20/2024	18,057.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
6/20/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
6/20/2024	627.03	TIAA-CREF	Employee Benefits/Deductions
6/20/2024	366.86	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
6/20/2024	73.75	AT&T (ONLINE)	Utilities
6/20/2024	464.51	ASI FLEX	Employee Benefits/Deductions
6/20/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
6/20/2024	642.01	CHARLESTON RIGGING & MARINE HARDWARE	Supplies
6/20/2024	75.00	LOGO DYNAMICS	Supplies
6/20/2024	25.00	SC STATE PORTS AUTHORITY. (ACH)	Utilities
6/20/2024	101.31	SHRED-IT USA	Professional Fees
6/21/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/21/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/21/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/21/2024	275.00	BUNCHER COMPANY (ACH)	Locomotive Parts
6/21/2024	1,943.71	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
6/21/2024	1,290.31	FUEL EXPRESS (ACH)	Fuel
6/21/2024	77,582.38	L B FOSTER COMPANY (ACH)	Rail Materials and Supplies
6/21/2024	599.97	NITEL (ACH)	Utilities
6/21/2024	2,333.35	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
6/21/2024	465.16	SIMONS & DEAN (ACH)	Professional Fees
6/21/2024	234.06	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
6/21/2024	867.20	TRASH GURL, LLC (ACH)	Trash services
6/21/2024	12.79	TYNDALE ENTERPRISES INC (ACH)	Uniforms
6/21/2024	7,885.86	UNITED RENTALS (ACH)	Equipment Rental
6/21/2024	866.72	XPO LOGISTICS FREIGHT INC (ACH)	Freight
6/24/2024	8,753.11	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/24/2024	649.73	AIRESPRING (ONLINE)	Utilities
6/24/2024	114.51	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/25/2024	1,000.33	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
6/25/2024	102.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
6/25/2024	914.64	RAILINC RCH (ACH)	Car Hire
6/25/2024	4,250.89	DOMINION ENERGY (ONLINE)	Utilities
6/27/2024	5,661.36	DEBORAH B BARBIER, LLC	Professional Fees
6/27/2024	497.70	FINANCIAL SURETY UNDERWRITERS	Professional Fees
6/27/2024	2,145.00	GOODSELL TRANSPORT, LLC	Facilities Repair/Maintenance
6/27/2024	95,075.16	MARTIN MARIETTA MATERIALS	Rail Materials and Supplies
6/27/2024	1,485.00	YARD CARE ETC	Landscaping Services
6/28/2024	148,548.70	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
6/28/2024	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
6/28/2024	13,425.00	BOWMAN CONSULTING GROUP LTD (ACH)	Professional Fees
6/28/2024	5,646.41	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
6/28/2024	549.86	FUEL EXPRESS (ACH)	Fuel
6/28/2024	102,672.28	HDR ENGINEERING INC (ACH)	Professional Fees
6/28/2024	717.54	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
6/28/2024	6,778.75	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
6/28/2024	2,700.00	KLOS LOGISTICS INC (ACH)	Freight
6/28/2024	33,160.00	KOPPERS INC (ACH)	Rail Materials and Supplies
6/28/2024	675.00	MUSC HEALTH (ACH)	Employee Assistance Program
6/28/2024	102.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
6/28/2024	3,343.03	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
6/28/2024	2,992.90	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
6/28/2024	1,129.25	REDDY ICE (ACH)	Ice
6/28/2024	6,150.00	RELAM (ACH)	Equipment Rental
6/28/2024	125.51	SAFETY PRODUCTS INC (ACH)	Safety Supplies
6/28/2024	4,025.78	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
6/28/2024	1,474.19	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
6/28/2024	529.69	XPO LOGISTICS FREIGHT INC (ACH)	Freight
6/28/2024	3,808.75	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
6/28/2024	5,774.42	SETH M TODD	Employee Reimbursement
	<b>37,390,648.66</b>		

Ending Balance at June 30, 2024: \$ 94,245,221.66

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 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 x
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No x

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, 2023: \$ 328.48

Detailed Transactions During FY 2023-2024:

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

Table with 3 columns: Date, Amount, Source. Content: No activity

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

Table with 4 columns: Date, Amount, Payee, Purchase Description. Content: No activity

Ending Balance at June 30, 2024: \$ 328.48

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 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 x
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No x

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, 2023: \$ 45,378.74

**Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
7/1/2023	161.00	Interest
7/10/2023	286.12	Operating Revenue
8/1/2023	182.99	Interest
9/1/2023	187.27	Interest
9/8/2023	292.05	Operating Revenue
9/14/2023	1,089.00	Operating Revenue
10/1/2023	184.70	Interest
11/1/2023	197.85	Interest
12/1/2023	192.27	Interest
1/1/2024	200.26	Interest
2/1/2024	197.74	Interest
2/9/2024	608.29	Operating Revenue
3/1/2024	186.59	Interest
4/1/2024	201.39	Interest
4/10/2024	295.83	Operating Revenue
5/1/2024	198.04	Interest
5/9/2024	8,428.13	Operating Revenue
6/1/2024	231.32	Interest
	<b>13,320.84</b>	

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

Date	Amount	Payee	Purchase Description
		No activity	

Ending Balance at June 30, 2024: \$ 58,699.58

**FY 2023-24 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.78 of the FY2024-25 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, 2023: \$ 20,725,268.55

**Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
7/1/2023	74,463.90	Interest Revenue
7/6/2023	95,730.00	Operating Revenue
7/12/2023	34,927.00	Operating Revenue
7/17/2023	92,398.40	Operating Revenue
7/19/2023	67,604.04	Operating Revenue
7/26/2023	89,519.00	Operating Revenue
8/1/2023	83,131.69	Interest Revenue
8/3/2023	106,082.00	Operating Revenue
8/4/2023	730.00	Operating Revenue
8/7/2023	2,190.00	Operating Revenue
8/7/2023	3,650.00	Operating Revenue
8/9/2023	1,089.00	Operating Revenue
8/9/2023	77,826.48	Operating Revenue
8/11/2023	114,817.40	Operating Revenue
8/16/2023	72,610.00	Operating Revenue
8/21/2023	3,650.00	Operating Revenue
8/23/2023	73,129.00	Operating Revenue
8/30/2023	83,311.00	Operating Revenue
9/1/2023	85,671.17	Interest Revenue
9/7/2023	103,525.00	Operating Revenue
9/13/2023	71,061.00	Operating Revenue
9/14/2023	4,909.44	Operating Revenue
9/15/2023	109,745.40	Operating Revenue
9/20/2023	81,962.00	Operating Revenue
9/27/2023	90,632.00	Operating Revenue
9/28/2023	8,760.00	Operating Revenue
10/1/2023	83,486.06	Interest Revenue
10/4/2023	98,590.00	Operating Revenue
10/11/2023	96,898.00	Operating Revenue
10/16/2023	6,136.80	Operating Revenue
10/18/2023	87,741.00	Operating Revenue
10/20/2023	120,618.50	Operating Revenue
10/24/2023	2,920.00	Operating Revenue
10/25/2023	92,263.00	Operating Revenue
11/1/2023	76,880.00	Operating Revenue
11/1/2023	89,042.41	Interest Revenue
11/8/2023	85,915.00	Operating Revenue
11/13/2023	5,523.12	Operating Revenue
11/14/2023	122,869.20	Operating Revenue
11/15/2023	83,509.00	Operating Revenue
11/22/2023	82,951.00	Operating Revenue
11/29/2023	80,556.00	Operating Revenue
12/1/2023	87,607.77	Interest Revenue
12/6/2023	69,461.00	Operating Revenue
12/8/2023	2,190.00	Operating Revenue
12/13/2023	69,494.00	Operating Revenue
12/14/2023	6,136.80	Operating Revenue
12/19/2023	100,869.40	Operating Revenue
12/20/2023	62,698.00	Operating Revenue
12/26/2023	2,190.00	Operating Revenue
12/28/2023	110,505.00	Operating Revenue
1/1/2024	91,845.68	Interest Revenue
1/3/2024	49,154.00	Operating Revenue
1/10/2024	58,776.00	Operating Revenue
1/17/2024	71,718.00	Operating Revenue
1/24/2024	66,591.00	Operating Revenue
1/31/2024	75,710.00	Operating Revenue
2/1/2024	91,738.77	Interest Revenue
2/7/2024	1,460.00	Operating Revenue
2/8/2024	113,553.00	Operating Revenue
2/12/2024	110,056.72	Operating Revenue
2/14/2024	76,720.00	Operating Revenue
2/15/2024	116,022.00	Operating Revenue
2/21/2024	88,615.00	Operating Revenue
2/29/2024	112,587.00	Operating Revenue
3/1/2024	730.00	Operating Revenue
3/1/2024	87,343.75	Interest Revenue
3/4/2024	7,300.00	Operating Revenue
3/7/2024	104,082.00	Operating Revenue
3/13/2024	35,841.00	Operating Revenue
3/15/2024	5,223.12	Operating Revenue
3/20/2024	107,811.70	Operating Revenue
3/21/2024	730.00	Operating Revenue
3/21/2024	113,545.00	Operating Revenue
3/22/2024	11,680.00	Operating Revenue
3/26/2024	450.00	Operating Revenue
3/28/2024	123,100.00	Operating Revenue
4/1/2024	93,945.17	Interest Revenue
4/4/2024	115,122.00	Operating Revenue
4/10/2024	31,750.00	Operating Revenue
4/11/2024	6,750.48	Operating Revenue
4/17/2024	104,071.10	Operating Revenue
4/18/2024	150,923.00	Operating Revenue
4/24/2024	89,200.00	Operating Revenue
5/1/2024	92,595.47	Interest Revenue
5/2/2024	127,663.00	Operating Revenue
5/9/2024	111,612.00	Operating Revenue
5/9/2024	2,920.00	Operating Revenue
5/10/2024	111,167.84	Operating Revenue

5/15/2024	91,107.00	Operating Revenue	CSX Transportation Inc
5/22/2024	76,784.00	Operating Revenue	CSX Transportation Inc
5/29/2024	97,224.00	Operating Revenue	CSX Transportation Inc
5/31/2024	5,110.00	Operating Revenue	CSX Transportation Inc
6/1/2024	96,954.54	Interest Revenue	Interest
6/6/2024	133,427.00	Operating Revenue	CSX Transportation Inc
6/13/2024	53,549.12	Operating Revenue	CSX Transportation Inc
6/20/2024	172,030.00	Operating Revenue	CSX Transportation Inc
6/26/2024	2,190.00	Operating Revenue	CSX Transportation Inc
6/27/2024	105,620.00	Operating Revenue	CSX Transportation Inc
	<b>6,954,275.44</b>		

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

Date	Amount	Payee	Purchase Description
7/12/2023	336,662.26	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
8/14/2023	327,416.68	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
9/14/2023	351,539.71	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
9/14/2023	1,089.00	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
10/11/2023	302,434.22	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
11/13/2023	271,710.77	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
12/14/2023	305,675.93	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
2/23/2024	221,399.61	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
3/13/2024	627,163.14	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
4/15/2024	301,529.52	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
5/10/2024	327,073.14	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
6/11/2024	370,209.21	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
	<b>3,743,903.19</b>		

Ending Balance at June 30, 2024: \$ 23,935,640.80

**FY 2023-24 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Commerce/P320  
**Account Name:** Palmetto Partners  
**Purpose of Account:** Palmetto Partners will be a cooperative venture of the major economic development groups in South Carolina

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Patrick Jarvis  
 Title: Chief Financial Officer

Name: Clarissa Belton  
 Title: Controller

Name: Karen Manning  
 Title: General Counsel

**Reconciliation:**

Name: Laurel Bennett  
 Title: Accountant

Name:  
 Title:

**Financial Information**

**Beginning Balance at July 1, 2023:** \$ 323,136.07

**Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
07/01/2023	740.38	Interest Income
07/05/2023	1,000.00	Economic Development .
07/05/2023	2,028.75	Select USA.
07/06/2023	930.00	Select USA.
07/06/2023	500.00	Economic Development .
07/06/2023	1,000.00	Economic Development .
07/06/2023	1,098.75	Select USA.
07/19/2023	750.00	Economic Development .
07/19/2023	1,098.75	Select USA.
07/21/2023	293.86	Trade Show.
08/01/2023	654.64	Interest Income
08/31/2023	3,488.74	Reconciliation Discrepancies-1
09/01/2023	676.12	Interest Income
09/08/2023	1,000.00	Economic Development
09/19/2023	100.00	Other
09/19/2023	10,000.00	Donation
09/20/2023	1,098.75	Select USA.
10/01/2023	647.92	Interest Income
10/12/2023	1,000.00	Donation
11/01/2023	533.35	Interest Income
11/07/2023	6,142.92	SEUS-Japan
11/09/2023	1,500.00	Rural Summit
11/09/2023	2,500.00	Rural Summit

11/09/2023	3,500.00	Rural Summit
11/13/2023	1,500.00	Rural Summit
11/17/2023	1,500.00	Rural Summit
11/29/2023	3,500.00	Rural Summit
12/01/2023	371.65	Interest Income
01/01/2024	316.21	Interest Income
01/08/2024	1,294.03	Site Consultant
01/18/2024	5,000.00	Donation
01/29/2024	4,000.00	Donation
01/29/2024	1,500.00	Rural Summit
01/29/2024	1,500.00	Rural Summit
01/29/2024	1,500.00	Rural Summit
01/29/2024	500.00	Rural Summit
01/29/2024	33,000.00	Donation
01/29/2024	10,000.00	Donation
01/29/2024	33,333.34	Donation
01/29/2024	33,750.00	Donation
02/01/2024	295.77	Interest Income
02/09/2024	49,500.00	Donation
02/09/2024	16,667.00	Donation
02/09/2024	10,000.00	Donation
02/09/2024	16,667.00	Donation
02/09/2024	5,000.00	Donation
02/12/2024	49,500.00	Donation
02/15/2024	1,000.00	Donation
02/27/2024	56,250.00	Donation
02/27/2024	10,000.00	Donation
02/27/2024	3,333.00	Donation
03/01/2024	805.06	Interest Income
03/15/2024	10,000.00	Donation
03/15/2024	26,456.79	Lender Match Making Events
03/15/2024	10,000.00	Donation
03/28/2024	2,000.00	Economic Development .
03/28/2024	22,811.84	Rural Summit
04/01/2024	1,092.99	Interest Income
04/08/2024	609.90	Donation
05/01/2024	942.14	Interest Income
06/01/2024	850.44	Interest Income
06/12/2024	968.91	Correction
06/12/2024	16,567.81	Exhibitor Registration Fees
06/12/2024	597.18	Economic Development .
06/18/2024	10,000.00	Donation
06/18/2024	10,000.00	Donation
06/28/2024	45,000.00	Donation
06/28/2024	56,250.00	Donation
06/28/2024	3,333.00	Donation

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

Date	Amount	Payee	Purchase Description
07/03/2023	69.75	Teresa Powers	Other-Ally Meals
07/03/2023	33.33	Mark Hendrick	Other-Ally Meals
07/03/2023	85.54	Jennifer Newlands	Other-Ally Meals
07/03/2023	5,516.00	Frenger Consulting Services LTD	Lead Generation
07/17/2023	25.44	Annie Caggiano	Other-Ally Meals
07/17/2023	247.86	313 Cafe	Other-Ally Meals
07/17/2023	298.71	American Express	Trade Show
07/17/2023	1,174.50	American Express	Site Consultant
07/17/2023	504.00	South Carolina Athletics	Other-Ally Meals
07/17/2023	1,400.00	Pastides Alumni Center	International Strategy & Trade
07/17/2023	9,000.00	Sage Hoare Strategies, LLC	Branding Campaign
07/17/2023	2,571.96	Mandy Brawley	Site Consultant



07/17/2023	7,092.00	Frenger Consulting Services LTD	Lead Generation
07/31/2023	5,516.00	Frenger Consulting Services LTD	Lead Generation
07/31/2023	73.43	Capital City Club	Other-Ally Meals
07/31/2023	1,140.00	USC Alumni Center	International Strategy & Trade
08/02/2023	9,000.00	NP Strategy, LLC	Branding Campaign
08/02/2023	333.84	Debbie Moise	Economic Development
08/02/2023	9,847.18	Sage Hoare Strategies, LLC	Branding Campaign
08/09/2023	138.46	Chantal Fryer	Strategic Planning
08/09/2023	1,400.00	Strong Performance-Based Solutions	Strategic Planning
08/10/2023	4,728.00	Frenger Consulting Services LTD	Lead Generation
08/11/2023	3,047.15	American Express	Site Consultant
08/16/2023	31.15	April Chaffins	Strategic Planning
08/18/2023	63.20	Annie Caggiano	Site Consultant
08/23/2023	396.56	McAlister's Deli	Strategic Planning
08/23/2023	4,500.00	NP Strategy, LLC	Branding Campaign
09/01/2023	9,489.67	Sage Hoare Strategies, LLC	Branding Campaign
09/01/2023	238.28	Amy Thomson	Other-Ally Meals
09/08/2023	972.00	Brittany Waring	Site Consultant
09/11/2023	1,168.56	William Jon Baggett	Other-Ally Meals
09/12/2023	2,013.93	American Express	International Strategy & Trade
09/14/2023	7,092.00	Frenger Consulting Services LTD	Lead Generation
09/14/2023	3,546.00	Frenger Consulting Services LTD	Lead Generation
09/18/2023	364.00	Irmo Chapin Recreation Commission	Strategic Planning
09/20/2023	188.14	William Jon Baggett	Other-Ally Meals
09/25/2023	4,500.00	NP Strategy, LLC	Branding Campaign
09/25/2023	411.26	James Christopher Huffman	Strategic Planning
09/28/2023	49.00	Ashely Teasdel	Other-Ally Meals
09/28/2023	246.00	Ashely Teasdel	Other-Ally Meals
09/29/2023	3,488.74		Reconciliation Discrepancies-1
10/04/2023	9,420.07	Sage Hoare Strategies, LLC	Branding Campaign
10/11/2023	3,000.00	Southern Way Catering	International Strategy & Trade
10/11/2023	1,750.00	Southern Way Catering	International Strategy & Trade
10/11/2023	193.68	Panera Bread	Strategic Planning
10/11/2023	69.52	Ashely Teasdel	Other-Ally Meals
10/12/2023	4,728.00	Frenger Consulting Services LTD	Lead Generation
10/12/2023	3,546.00	Frenger Consulting Services LTD	Lead Generation
10/12/2023	3,750.00	American Express	Site Consultant
10/19/2023	57.38	Capital City Club	Other-Ally Meals
10/19/2023	69.22	Capital City Club	Other-Ally Meals
10/19/2023	1,000.00	AUGUSTA GREENJACKETS	Rural Summit Exp.
10/20/2023	4,500.00	NP Strategy, LLC	Branding Campaign
10/20/2023	54,500.00	Research Consultants Int. FDI Inc.	Lead Generation
10/26/2023	1,031.40	Something Special Flowers and Gifts LLC	International Strategy & Trade
10/30/2023	63.03	Kelly Coakley	Branding Campaign
10/30/2023	6,742.30	Southern Way Catering	International Strategy & Trade
11/06/2023	7,650.00	Florida Delegation SEUS/Japan Association	SEUS-Japan
11/07/2023	193.30	Ashely Teasdel	Other-Ally Meals
11/07/2023	66.10	Ashely Teasdel	Other-Ally Meals
11/07/2023	82.61	Harry M. Lightsey III	Other-Ally Meals
11/07/2023	44.06	Harry M. Lightsey III	SEUS-Japan
11/13/2023	97.90	Clarissa Belton	Strategic Planning
11/13/2023	4,500.00	NP Strategy, LLC	Branding Campaign
11/20/2023	335.50	Mandy Brawley	Strategic Planning
11/27/2023	3,546.00	Frenger Consulting Services LTD	Lead Generation
11/27/2023	4,728.00	Frenger Consulting Services LTD	Lead Generation
11/27/2023	27,250.00	Research Consultants Int. FDI Inc.	Lead Generation
11/27/2023	180.86	Dupre Catering & Events	Strategic Planning
12/01/2023	33.48	Mark Hendrick	Other-Ally Meals
12/01/2023	60.30	Mark Hendrick	Other-Ally Meals
12/01/2023	329.24	Mark Hendrick	Economic Development
12/01/2023	185.73	Mark Hendrick	Economic Development
12/07/2023	30.97	Mark Hendrick	Other-Ally Meals
12/13/2023	3,546.00	Frenger Consulting Services LTD	Lead Generation
12/18/2023	249.31	Jackie Calvi Mack	Strategic Planning

12/18/2023	49.60	Ashely Teasdel	Other-Ally Meals
12/18/2023	254.02	William Jon Baggett	Other-Ally Meals
12/18/2023	185.55	William Jon Baggett	Other-Ally Meals
12/18/2023	207.23	William Jon Baggett	Other-Ally Meals
12/18/2023	326.83	Mark Hendrick	Other-Ally Meals
12/18/2023	2,095.18	Mississippi Development Authority	SEUS-Japan
12/18/2023	10,611.49	American Express	Site Consultant
12/18/2023	266.71	Harry M. Lightsey III	Other-Ally Meals
12/27/2023	284.90	Harry M. Lightsey III	Other-Ally Meals
01/04/2024	46.09	Mandy Brawley	Other-Ally Meals
01/04/2024	6,500.00	NP Strategy, LLC	Branding Campaign
01/19/2024	604.30	Tony Allen	Economic Development Training
01/19/2024	107.71	Fearn Gupton	Strategic Planning
01/19/2024	67.97	Caroline Bond	Strategic Planning
01/19/2024	28.10	Mark Hendrick	Other-Ally Meals
01/19/2024	158.70	William Jon Baggett	Economic Development Training
01/29/2024	4,500.00	NP Strategy, LLC	Branding Campaign
01/29/2024	600.56	Enterprise Mill Events & Fat Man's Catering	Strategic Planning
02/05/2024	781.61	William Jon Baggett	Strategic Planning
02/07/2024	582.45	Mandy Brawley	Site Consultant
02/07/2024	152.27	Teresa Powers	Site Consultant
02/07/2024	406.14	Teresa Powers	Site Consultant
02/12/2024	11,820.00	Frenger Consulting Services LTD	Lead Generation
02/12/2024	8,000.00	Research Consultants Int. FDI Inc.	Lead Generation
02/14/2024	2,938.26	Twist Bartending	Branding Campaign
02/20/2024	968.91	Ashely Teasdel	Strategic Planning
02/21/2024	107.77	Mark Hendrick	Strategic Planning
02/21/2024	145.20	Caroline Griffin	Strategic Planning
02/23/2024	16,977.90	NP Strategy, LLC	Branding Campaign
02/23/2024	318.01	James Christopher Huffman	Strategic Planning
02/23/2024	306.62	Brittany Waring	Economic Development Training
02/27/2024	3,150.00	Crown Plaza North Augusta	Rural Summit Exp.
02/27/2024	1,250.00	Aiken Pro Audio, LLC	Rural Summit Exp.
03/14/2024	4,500.00	NP Strategy, LLC	Branding Campaign
03/14/2024	2,000.00	Black Sheep, Inc.	Rural Summit
03/14/2024	955.35	Fearn Gupton	Rural Summit
03/14/2024	19,517.08	AUGUSTA GREENJACKETS	Rural Summit
03/14/2024	3,447.00	American Express	Rural Summit Exp.
03/14/2024	67.74	Ellen Dunn	Branding Campaign
03/22/2024	26,456.79	SC Manufacturers Alliance	Lender Match Making Event
03/26/2024	440.00	AUGUSTA GREENJACKETS	Select USA
03/26/2024	701.83	Cristina L. Paredes	Other-Ally Development
03/26/2024	95.00	Harry M. Lightsey III	Other-Ally Meals
03/26/2024	281.16	Harry M. Lightsey III	Strategic Planning
03/26/2024	137.80	Harry M. Lightsey III	Strategic Planning
03/26/2024	59.59	Ashely Teasdel	Strategic Planning
03/26/2024	3,339.48	The Metropolitan Club of the City of Washington	Site Consultant
03/27/2024	609.90	Greek Boys	Other-Ally Meals
03/29/2024	172.15	Harry M. Lightsey III	Other-Ally Meals
03/29/2024	39.32	Chantal Fryer	Strategic Planning
03/29/2024	32.68	Nancy Schaeffer	Strategic Planning
04/08/2024	27,250.00	Research Consultants Int. FDI Inc.	Lead Generation
04/08/2024	139.30	William Jon Baggett	Other-Ally Meals
04/08/2024	165.71	William Jon Baggett	Select usa
04/08/2024	597.18	Moe's Southwest Grill	Strategic Planning
04/09/2024	1,000.00	Charleston County Economic Development	Site Consultant
04/18/2024	10,437.50	Frenger Consulting Services LTD	Lead Generation
04/18/2024	1,334.50	Chantal Fryer	Economic Development Training
04/18/2024	4,564.35	NP Strategy, LLC	Branding Campaign
04/18/2024	5,910.00	Frenger Consulting Services LTD	Lead Generation
04/19/2024	9,476.52	American Express	Rural Summit
04/19/2024	31.25	American Express	Other
04/25/2024	476.52	Trent Hill Center for Children & Families	Rural Summit Exp.
05/09/2024	1,727.87	Upstate SC Alliance	Site Consultant

05/15/2024	5,910.00	Frenger Consulting Services LTD	Lead Generation
05/15/2024	1,170.00	Tony Allen	Economic Development
05/15/2024	4,500.00	NP Strategy, LLC	Branding Campaign
05/15/2024	651.00	William Jon Baggett	Other-Ally Meals
05/15/2024	245.43	William Jon Baggett	Economic Development Training
05/28/2024	66.00	Mark Hendrick	Other-Ally Meals
05/28/2024	135.50	Harry M. Lightsey III	Other-Ally Meals
05/31/2024	968.91		Reconciliation Discrepancies-1
05/31/2024	16,567.81	Exhibit Boss LLC	Other
06/07/2024	567.98	Ashely Teasdel	Strategic Planning
06/07/2024	1,019.73	Southern Way Catering	Strategic Planning
06/12/2024	109.00	William Jon Baggett	International Strategy & Trade
06/12/2024	279.00	Harry M. Lightsey III	Other-Ally Meals
06/12/2024	15.98	Kelly Coakley	Strategic Planning
06/12/2024	7,737.37	Forest Lake Travel	International Strategy & Trade
06/12/2024	1,500.00	Integrated Media Publishing	Marketing Materials
06/12/2024	597.40	McAlister's Deli	Other-Ally Meals
06/13/2024	48.03	Harry M. Lightsey III	Strategic Planning
06/13/2024	4,500.00	NP Strategy, LLC	Branding Campaign
06/13/2024	250.00	USC Alumni Center	Strategic Planning
06/17/2024	75.17	April Chaffins	Small Business Development
06/17/2024	315.64	Moe's Southwest Grill	Small Business Development
06/18/2024	2,040.00	American Express	Trade Show
06/18/2024	3,874.22	American Express	Site Consultant
06/19/2024	72.85	Chantal Fryer	Small Business Development
06/25/2024	432.52	William Jon Baggett	International Strategy & Trade
06/25/2024	68.55	William Jon Baggett	International Strategy & Trade
06/28/2024	99.66	Joi Gilliam	Other-Ally Meals

Ending Balance at June 30, 2024:

\$ 430,370.06