

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/P320

Account Name: Palmetto Partners

Purpose of Account:

Palmetto Partners will be a cooperative venture of the major economic development groups in South Carolina including the South Carolina Department of Commerce, South Carolina Parks Recreation & Tourism, the Regional Economic Development Alliances, private business and industry and the other economic development partnerships.

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Chris Huffman
Title: Chief Financial Officer

Name: Clarissa Belton
Title: Controller

Name: Karen Manning
Title: General Counsel

Reconciliation:

Name: Laurel Bennett
Title: Accountant

Financial Information

Beginning Balance at July 1, 2020:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
07/01/2020	92.20	Interest Income
07/29/2020	4,575.00	Reimbursement of Expenditures - Opportunity Zone Conference
07/29/2020	3,000.00	Donation
08/01/2020	46.13	Interest Income
08/12/2020	8,227.41	Refund of Expenditures - AirShow
09/01/2020	88.28	Interest Income
10/01/2020	96.56	Interest Income

11/01/2020	97.85	Interest Income
11/19/2020	10,000.00	Donation
12/01/2020	93.11	Interest Income
01/01/2021	98.04	Interest Income
01/27/2021	3,000.00	Sponsorship - Rural Summit
01/27/2021	6,500.00	Sponsorship - Rural Summit
02/01/2021	106.58	Interest Income
02/10/2021	1,500.00	Sponsorship - Rural Summit
02/17/2021	3,000.00	Sponsorship - Rural Summit
03/01/2021	87.76	Interest Income
04/01/2021	76.02	Interest Income
04/20/2021	1,500.00	Sponsorship - Rural Summit
05/01/2021	68.16	Interest Income
06/01/2021	72.19	Interest Income

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

Date	Amount	Payee	Purchase Description
07/14/2020	1,545.84	American Express	International Strategy & Trade
08/21/2020	542.40	South Carolina Educational	Banding Campaign
08/21/2020	50.68	Capital City Club	Other-Ally Development
09/02/2020	1,500.00	South Carolina I-77 Alliance	Refund of Revenue - Tradeshow
10/02/2020	2,000.00	Coker University	Event Sponsorship
11/12/2020	96.40	Jennifer N. Fletcher	Other-Ally Development
11/19/2020	592.50	Nelson Lindsay	Prospect Expenses
12/08/2020	1,750.00	Dr. Nika White, CDE	Rural Summit Exp.
12/08/2020	3,000.00	Confederation of Indian Industry	Lead Generation
01/13/2021	13,450.00	Research Consultants Int. FDI	Lead Generation
01/13/2021	13,450.00	Research Consultants Int. FDI	Lead Generation
01/14/2021	4,500.00	NP Strategy, LLC	Branding Campaign
02/10/2021	25,000.00	SizeUp Inc.	Small Business Development
02/17/2021	180,000.00	PGA of America	Sponsorship PGA of America
02/17/2021	4,500.00	NP Strategy, LLC	Branding Campaign
02/25/2021	3,000.00	Black Sheep, Inc.	Rural Summit Exp.
03/10/2021	22.37	Bobby Hitt	Other-Ally Development
03/11/2021	1,750.00	Dr. Nika White, CDE	Rural Summit Exp.
03/11/2021	4,500.00	NP Strategy, LLC	Branding Campaign
03/23/2021	13,125.00	Research Consultants Int. FDI	Lead Generation
03/24/2021	175.68	Amoira Rush	Rural Summit Exp.
03/24/2021	355.64	Hyatt Place Columbia	Rural Summit Exp.
04/20/2021	5,613.50	NP Strategy, LLC	Branding Campaign
04/20/2021	4,500.00	NP Strategy, LLC	Branding Campaign
04/26/2021	44.74	Bobby Hitt	Other-Ally Development
05/14/2021	1,875.65	The Palmetto Club	Prospect Expenses
05/14/2021	4,500.00	NP Strategy, LLC	Branding Campaign
05/26/2021	23,750.00	Research Consultants Int. FDI	Lead Generation

Ending Balance at June 30, 2021:

\$	664,855.36
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FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/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: Chris Huffman
 Title: Chief Financial Officer

Name: Clarissa Belton
 Title: Controller

Reconciliation:

Name: Chris Huffman
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2020: \$ 181,840.66

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
8/12/2020	125,000.00	Transfer From SCDOC Operating Account
9/16/2020	150,000.00	Transfer From SCDOC Operating Account
10/14/2020	160,000.00	Transfer From SCDOC Operating Account
11/14/2020	110,000.00	Transfer From SCDOC Operating Account
12/9/2020	125,000.00	Transfer From SCDOC Operating Account
1/15/2021	125,000.00	Transfer From SCDOC Operating Account
2/11/2021	50,000.00	Transfer From SCDOC Operating Account
3/10/2021	114,000.00	Transfer From SCDOC Operating Account
4/6/2021	100,000.00	Transfer From SCDOC Operating Account
5/12/2021	100,000.00	Transfer From SCDOC Operating Account
6/16/2021	150,000.00	Transfer From SCDOC Operating Account

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

Date	Amount	Payee	Purchase Description
7/19/2020	50,000.00	European Foreign Office Account	Transfer to fund operations of European Office
7/19/2020	10,156.76	Intralink Limited	Contractor Expenses - China Operations
7/19/2020	14,033.52	Intralink Limited	Contractor Expenses - Korea Operations
7/19/2020	15,994.82	Intralink Limited	Contractor Expenses - Japan Operations
7/19/2020	9,440.00	T&A Consulting	Contractor Expenses - India Operations
8/19/2020	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
8/19/2020	10,025.33	Intralink Limited	Contractor Expenses - China Operations
8/19/2020	14,129.11	Intralink Limited	Contractor Expenses - Korea Operations
8/19/2020	15,500.00	Intralink Limited	Contractor Expenses - Japan Operations
8/19/2020	9,440.00	T&A Consulting	Contractor Expenses - India Operations
9/17/2020	80,000.00	European Foreign Office Account	Transfer to fund operations of European Office
9/18/2020	10,057.53	Intralink Limited	Contractor Expenses - China Operations
9/18/2020	14,040.40	Intralink Limited	Contractor Expenses - Korea Operations
9/18/2020	15,895.28	Intralink Limited	Contractor Expenses - Japan Operations
9/18/2020	9,440.00	T&A Consulting	Contractor Expenses - India Operations
9/18/2020	10,000.00	T&A Consulting	Trade Service - Canada
10/19/2020	80,000.00	European Foreign Office Account	Transfer to fund operations of European Office
10/19/2020	11,278.94	Intralink Limited	Contractor Expenses - China Operations
10/19/2020	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
10/19/2020	16,048.16	Intralink Limited	Contractor Expenses - Japan Operations
10/19/2020	9,440.00	T&A Consulting	Contractor Expenses - India Operations
11/19/2020	80,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/19/2020	10,831.25	Intralink Limited	Contractor Expenses - China Operations
11/19/2020	14,531.09	Intralink Limited	Contractor Expenses - Korea Operations
11/19/2020	15,809.24	Intralink Limited	Contractor Expenses - Japan Operations
11/19/2020	9,440.00	T&A Consulting	Contractor Expenses - India Operations
12/19/2020	40,000.00	European Foreign Office Account	Transfer to fund operations of European Office
12/19/2020	10,273.54	Intralink Limited	Contractor Expenses - China Operations
12/19/2020	16,236.61	Intralink Limited	Contractor Expenses - Korea Operations
12/19/2020	15,537.40	Intralink Limited	Contractor Expenses - Japan Operations
12/19/2020	9,440.00	T&A Consulting	Contractor Expenses - India Operations
1/19/2021	40,000.00	European Foreign Office Account	Transfer to fund operations of European Office
1/19/2021	10,392.23	Intralink Limited	Contractor Expenses - China Operations
1/19/2021	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
1/19/2021	15,529.81	Intralink Limited	Contractor Expenses - Japan Operations
1/19/2021	9,702.00	T&A Consulting	Contractor Expenses - India Operations
2/19/2021	40,000.00	European Foreign Office Account	Transfer to fund operations of European Office
2/19/2021	10,759.07	Intralink Limited	Contractor Expenses - China Operations
2/19/2021	14,092.73	Intralink Limited	Contractor Expenses - Korea Operations
2/19/2021	15,548.05	Intralink Limited	Contractor Expenses - Japan Operations
2/19/2021	9,440.00	T&A Consulting	Contractor Expenses - India Operations
3/1/2021	14,000.00	Research Consultants International	Lead Generation - Canada
3/19/2021	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
3/19/2021	10,104.04	Intralink Limited	Contractor Expenses - China Operations
3/19/2021	14,041.14	Intralink Limited	Contractor Expenses - Korea Operations
3/19/2021	15,791.11	Intralink Limited	Contractor Expenses - Japan Operations
3/19/2021	9,919.00	T&A Consulting	Contractor Expenses - India Operations
4/26/2021	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
4/26/2021	11,665.36	Intralink Limited	Contractor Expenses - China Operations
4/26/2021	14,291.47	Intralink Limited	Contractor Expenses - Korea Operations
4/26/2021	15,525.46	Intralink Limited	Contractor Expenses - Japan Operations
4/26/2021	9,440.00	T&A Consulting	Contractor Expenses - India Operations

5/19/2021	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
5/19/2021	11,669.62	Intralink Limited	Contractor Expenses - China Operations
5/19/2021	14,094.50	Intralink Limited	Contractor Expenses - Korea Operations
5/19/2021	15,511.16	Intralink Limited	Contractor Expenses - Japan Operations
5/19/2021	9,440.00	T&A Consulting	Contractor Expenses - India Operations
6/21/2021	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
6/21/2021	11,284.26	Intralink Limited	Contractor Expenses - China Operations
6/21/2021	14,082.26	Intralink Limited	Contractor Expenses - Korea Operations
6/21/2021	15,500.00	Intralink Limited	Contractor Expenses - Japan Operations
6/21/2021	9,440.00	T&A Consulting	Contractor Expenses - India Operations

Ending Balance at June 30, 2021:

\$	154,558.41
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FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/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: Vanessa Goeschl
 Title: Manager - European Office

Reconciliation:

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

Activity Reviewed by:

Name: Chris Huffman
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2020: \$ 92,506.50

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/19/2020	50,000.00	Transfer from Foreign Office - Wire Account
8/19/2020	60,000.00	Transfer from Foreign Office - Wire Account
9/17/2020	80,000.00	Transfer from Foreign Office - Wire Account
10/19/2020	80,000.00	Transfer from Foreign Office - Wire Account
11/19/2020	80,000.00	Transfer from Foreign Office - Wire Account
12/19/2020	40,000.00	Transfer from Foreign Office - Wire Account
1/19/2021	40,000.00	Transfer from Foreign Office - Wire Account
2/19/2021	40,000.00	Transfer from Foreign Office - Wire Account
3/19/2021	60,000.00	Transfer from Foreign Office - Wire Account
4/26/2021	60,000.00	Transfer from Foreign Office - Wire Account
5/19/2021	60,000.00	Transfer from Foreign Office - Wire Account

6/21/2021	60,000.00	Transfer from Foreign Office - Wire Account
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Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Description of Goods/Services Purchased
	336,216.40	Office Staff/Benefits
	4,848.97	Data Processing Services
	26,653.12	Telephone/Cell Phone Service
	1,906.62	Legal Services
	26,473.59	Marketing/Promotion
	618.33	Office Supplies
	2,119.39	Insurance
	105,373.10	Office Lease/Rental
	4,224.57	Office Equipment
	18,173.94	Vehicle Expenses
	3,999.43	Dues and Memberships
	4,077.87	Office Cleaning
	1,939.86	Utilities
	3,700.72	Other Operating
	806.61	Bank Fees/Charges
	92,540.03	Lead Generation
	121,096.32	Consulting Services
	(17,613.37)	Change in Exchange Rates

Ending Balance at June 30, 2021:

\$ 65,351

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080
Account Name: Palmetto Railways - 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: Jeffrey McWhorter
 Title: President and Chief Executive Officer

Reconciliation:

Name: Tracy Mays-Bowers
 Title: Administrative Assistant

Name: Brian McCall
 Title: Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2020: \$

Detailed Transactions During FY 2020-2021:

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

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

7/15/2020	10,224.47	Railcar Repair Revenue
7/16/2020	3,788.80	Railcar Repair Revenue
7/17/2020	42,015.00	Storage/Switching Revenue
7/20/2020	2,265.64	Railcar Repair Revenue
7/20/2020	69.24	Railcar Repair Revenue
7/20/2020	1,866.19	Railcar Repair Revenue
7/20/2020	1,948.91	Railcar Repair Revenue
7/20/2020	5,135.24	Railcar Repair Revenue
7/20/2020	91,010.00	Storage/Switching Revenue
7/20/2020	9,250.00	Rent
7/20/2020	800.00	Refund
7/20/2020	2,835.65	Sale of Scrap Metal
7/20/2020	475.57	Insurance Reimbursement
7/20/2020	412.77	Insurance Reimbursement
7/21/2020	2,435.65	Rent
7/24/2020	385.00	Rent
7/24/2020	77,125.45	Refund
7/27/2020	456,765.00	Switching Revenue
7/27/2020	214,670.00	Switching Revenue
7/30/2020	4,627.98	Railcar Repair Revenue
7/31/2020	11,685.00	Switching Revenue
7/31/2020	6,435.00	Storage/Switching Revenue
7/31/2020	77,295.50	Storage/Switching Revenue
8/1/2020	1,334.05	Interest Income
8/3/2020	425.00	Rent
8/5/2020	1,384.99	Railcar Repair Revenue
8/7/2020	309.65	Refund
8/7/2020	81,453.28	Railcar Repair Revenue
8/7/2020	6,838.62	Railcar Repair Revenue
8/7/2020	37,148.57	Railcar Repair Revenue
8/7/2020	3,327.76	Railcar Repair Revenue
8/7/2020	5,467.92	Railcar Repair Revenue
8/7/2020	104,325.00	Storage/Switching Revenue
8/7/2020	1,100.00	Rent
8/7/2020	1,650.00	Rent
8/7/2020	927.00	Rent
8/7/2020	22,984.00	Storage/Switching Revenue
8/7/2020	5,277.39	Railcar Repair Revenue
8/7/2020	6,447.95	Railcar Repair Revenue
8/7/2020	635.49	Sale of Scrap Metal
8/7/2020	361.37	Insurance Reimbursement
8/7/2020	1,100.00	Rent
8/10/2020	2,715,625.76	Grant Reimbursement
8/10/2020	318.28	Rent
8/10/2020	5,732.62	Railcar Repair Revenue
8/10/2020	9,250.00	Rent
8/10/2020	69,500.00	Rent
8/10/2020	269,050.00	Storage/Switching Revenue
8/11/2020	20.00	Storage Revenue
8/11/2020	228,262.41	Expense Reimbursement/Account Transfer
8/12/2020	4,805.51	Railcar Repair Revenue
8/12/2020	137,049.47	Grant Reimbursement
8/14/2020	42,945.00	Storage/Switching Revenue
8/14/2020	1,696.47	Railcar Repair Revenue
8/14/2020	30,138.50	Storage/Switching Revenue
8/14/2020	3,140.00	Switching Revenue
8/14/2020	500.00	Rent
8/14/2020	5,000.00	Rent
8/14/2020	500.00	Rent
8/21/2020	2,700.63	MOW Contractual Services Revenue
8/24/2020	200,623.22	Grant Reimbursement
8/25/2020	138.54	Railcar Repair Revenue
8/25/2020	1,128.53	Railcar Repair Revenue
8/25/2020	6,229.74	Railcar Repair Revenue
8/25/2020	2,294.18	Railcar Repair Revenue
8/25/2020	69,500.00	Rent
8/25/2020	770.00	Rent

8/25/2020	28,100.00	MOW Contractual Services Revenue
8/27/2020	2,632.09	MOW Contractual Services Revenue
8/27/2020	1,600.00	MOW Contractual Services Revenue
8/27/2020	22,335.00	Switching Revenue
8/27/2020	396,640.00	Switching Revenue
8/27/2020	205,805.00	Switching Revenue
8/27/2020	63,550.00	Switching Revenue
8/28/2020	425.00	Rent
8/31/2020	11,703.80	Railcar Repair Revenue
8/31/2020	8,125.00	Storage/Switching Revenue
8/31/2020	1,100.00	Switching Revenue
8/31/2020	9,250.00	Rent
8/31/2020	269,797.10	Rent
9/1/2020	4,055.92	Railcar Repair Revenue
9/1/2020	1,447.27	Interest Income
9/2/2020	4,725.00	Switching Revenue
9/2/2020	3,000.00	Rent
9/4/2020	380.00	MOW Contractual Services Revenue
9/8/2020	5,203.18	Rent
9/8/2020	13,746.65	Railcar Repair Revenue
9/8/2020	1,650.00	Rent
9/8/2020	927.00	Rent
9/8/2020	318.28	Rent
9/8/2020	1,100.00	Rent
9/8/2020	1,126.00	Rent
9/8/2020	3,638.53	Railcar Repair Revenue
9/8/2020	149,865.00	Storage/Switching Revenue
9/8/2020	21,452.00	Storage/Switching Revenue
9/8/2020	14,750.00	Storage/Switching Revenue
9/8/2020	450.00	Storage/Switching Revenue
9/8/2020	990.52	MOW Contractual Services Revenue
9/8/2020	1,330,518.34	Grant Reimbursement
9/8/2020	1.00	Rent
9/8/2020	53,926.72	Railcar Repair Revenue
9/8/2020	15,873.78	Railcar Repair Revenue
9/8/2020	24,110.78	Railcar Repair Revenue
9/8/2020	417.60	Railcar Repair Revenue
9/8/2020	4,200.95	Railcar Repair Revenue
9/9/2020	50,015.00	Storage/Switching Revenue
9/9/2020	1,341.78	Railcar Repair Revenue
9/10/2020	221,952.51	Expense Reimbursement/Account Transfer
9/11/2020	77,396.00	Storage/Switching Revenue
9/11/2020	18,484.00	Storage/Switching Revenue
9/11/2020	710.00	Sale of Scrap Metal
9/14/2020	2,759.37	Railcar Repair Revenue
9/18/2020	31,997.25	Switching Revenue
9/21/2020	3,716.19	Refund
9/21/2020	142.98	Reimbursement
9/21/2020	141.46	Railcar Repair Revenue
9/21/2020	2,409.63	Railcar Repair Revenue
9/21/2020	4,332.61	Railcar Repair Revenue
9/21/2020	885.00	Storage/Switching Revenue
9/21/2020	385.00	Rent
9/24/2020	3,141.44	Railcar Repair Revenue
9/24/2020	2,632.09	MOW Contractual Services Revenue
9/24/2020	1,000.00	Rent
9/25/2020	258,165.00	Switching Revenue
9/25/2020	462,420.00	Switching Revenue
9/30/2020	3,149.51	Railcar Repair Revenue
10/1/2020	425.00	rent
10/1/2020	1,508.29	Interest Income
10/2/2020	5,985.00	Switching Revenue
10/2/2020	59,500.00	Rent
10/2/2020	885.00	Storage/Switching Revenue
10/2/2020	1,127.00	Rent
10/2/2020	927.00	Rent
10/2/2020	500.00	Rent

10/2/2020	159.14	Rent
10/2/2020	510.00	Storage/Switching Revenue
10/2/2020	2,200.00	Switching Revenue
10/2/2020	15,420.00	Storage/Switching Revenue
10/2/2020	169.46	Railcar Repair Revenue
10/2/2020	1,408.65	Railcar Repair Revenue
10/2/2020	1,529.28	Railcar Repair Revenue
10/2/2020	22.60	Railcar Repair Revenue
10/2/2020	50,970.74	Railcar Repair Revenue
10/2/2020	1,466.39	Railcar Repair Revenue
10/2/2020	6,263.79	Railcar Repair Revenue
10/2/2020	561.92	Railcar Repair Revenue
10/2/2020	13,104.76	Railcar Repair Revenue
10/6/2020	142,523.17	Grant Reimbursement
10/8/2020	54,770.00	Storage/Switching Revenue
10/9/2020	202,376.71	Expense Reimbursement/Account Transfer
10/9/2020	17,161.02	Railcar Repair Revenue
10/13/2020	5,205.13	Rent
10/13/2020	1,770.47	Railcar Repair Revenue
10/13/2020	54.38	Railcar Repair Revenue
10/13/2020	1,516.90	Railcar Repair Revenue
10/13/2020	1,901.68	Railcar Repair Revenue
10/13/2020	1,837.46	Railcar Repair Revenue
10/13/2020	1,023.47	Railcar Repair Revenue
10/13/2020	1,100.00	Rent
10/13/2020	7,820.00	Storage/Switching Revenue
10/13/2020	26,685.50	Switching Revenue
10/13/2020	1,650.00	Rent
10/13/2020	108.00	Refund
10/13/2020	500.00	Refund
10/14/2020	1,757.12	Railcar Repair Revenue
10/15/2020	7,500.00	Rent
10/16/2020	26,850.00	Storage/Switching Revenue
10/21/2020	1,000.00	Rent
10/23/2020	1,514.88	Railcar Repair Revenue
10/23/2020	9,250.00	Rent
10/23/2020	159.14	Rent
10/23/2020	451.45	Sale of Scrap Metal
10/27/2020	4,000.00	Rent
10/27/2020	246,390.00	Switching Revenue
10/27/2020	441,100.00	Switching Revenue
10/30/2020	425.00	rent
10/30/2020	219,490.00	Storage/Switching Revenue
10/30/2020	1,227.00	Rent
11/1/2020	1,251.18	Interest Income
11/2/2020	3,960.61	Railcar Repair Revenue
11/2/2020	2,156.91	Railcar Repair Revenue
11/2/2020	1,329.12	Railcar Repair Revenue
11/2/2020	145.25	Railcar Repair Revenue
11/2/2020	8,190.00	Switching Revenue
11/3/2020	373,656.12	Grant Reimbursement
11/3/2020	500.00	Rent
11/4/2020	4,810.20	Railcar Repair Revenue
11/6/2020	846.24	Railcar Repair Revenue
11/6/2020	148.44	Railcar Repair Revenue
11/6/2020	638.48	Railcar Repair Revenue
11/6/2020	60,385.00	Rent
11/6/2020	26,030.84	Switching Revenue
11/6/2020	99,795.49	Grant Reimbursement
11/6/2020	55,608.47	Railcar Repair Revenue
11/6/2020	4,728.28	Railcar Repair Revenue
11/6/2020	18,772.08	Railcar Repair Revenue
11/6/2020	5,492.69	Railcar Repair Revenue
11/6/2020	896.62	Railcar Repair Revenue
11/9/2020	90,261.00	Storage/Switching Revenue
11/9/2020	9,242.26	Railcar Repair Revenue
11/9/2020	1,474.89	Railcar Repair Revenue

11/9/2020	3,280.00	Storage/Switching Revenue
11/9/2020	146,312.00	Storage/Switching Revenue
11/9/2020	927.00	Rent
11/9/2020	1,650.00	Rent
11/9/2020	6,816.25	MOW Contractual Services Revenue
11/9/2020	1,100.00	Rent
11/10/2020	8,228.12	Railcar Repair Revenue
11/10/2020	304,706.08	Expense Reimbursement/Account Transfer
11/12/2020	60.00	Railcar Repair Revenue
11/12/2020	3,000.00	Rent
11/13/2020	2,632.09	MOW Contractual Services Revenue
11/13/2020	2,632.09	MOW Contractual Services Revenue
11/13/2020	102.77	Railcar Repair Revenue
11/13/2020	32,286.00	Storage/Switching Revenue
11/13/2020	106,994.99	Rent
11/13/2020	1,760.00	Switching Revenue
11/13/2020	385.00	Rent
11/13/2020	830.87	Sale of Scrap Metal
11/13/2020	2,500.00	Miscellaneous
11/18/2020	3,630.64	Railcar Repair Revenue
11/18/2020	108,237.80	Grant Reimbursement
11/23/2020	1,139.86	Railcar Repair Revenue
11/23/2020	1,431.21	Railcar Repair Revenue
11/23/2020	1,501.20	Railcar Repair Revenue
11/23/2020	1,347.95	Railcar Repair Revenue
11/23/2020	435.00	Storage/Switching Revenue
11/23/2020	10,152.00	Storage/Switching Revenue
11/23/2020	9,250.00	Rent
11/23/2020	159.14	Rent
11/23/2020	5,100.00	Miscellaneous
11/23/2020	201.52	Refund
11/23/2020	3,500.00	Reimbursement
11/23/2020	18,746.00	MOW Contractual Services Revenue
11/23/2020	32.81	Miscellaneous
11/23/2020	978.37	Miscellaneous
11/24/2020	1,368.44	Insurance Reimbursement
11/24/2020	163,455.00	Switching Revenue
11/24/2020	444,640.00	Switching Revenue
11/27/2020	380.72	Railcar Repair Revenue
12/1/2020	859.98	Interest Income
12/2/2020	168,000.00	Rail Credits
12/3/2020	3,150.00	Switching Revenue
12/4/2020	380.00	MOW Contractual Services Revenue
12/4/2020	2,081.00	Switching Revenue
12/4/2020	500.00	Rent
12/4/2020	927.00	Rent
12/4/2020	1,650.00	Rent
12/4/2020	1,228.00	Rent
12/4/2020	60,385.00	Rent
12/4/2020	2.00	Rent
12/4/2020	48.45	Reimbursement
12/7/2020	2,000.00	Rent
12/8/2020	146,956.00	Storage/Switching Revenue
12/8/2020	8,872.65	Railcar Repair Revenue
12/9/2020	165,138.56	Expense Reimbursement/Account Transfer
12/9/2020	31,826.17	Railcar Repair Revenue
12/9/2020	696.90	Railcar Repair Revenue
12/9/2020	47,691.40	Railcar Repair Revenue
12/9/2020	1,775.73	Railcar Repair Revenue
12/9/2020	8,228.37	Railcar Repair Revenue
12/11/2020	425.00	Rent
12/11/2020	20,565.92	Switching Revenue
12/11/2020	1,800.00	Storage/Switching Revenue
12/11/2020	1,100.00	Rent
12/11/2020	57.50	Railcar Repair Revenue
12/11/2020	9,600.06	Railcar Repair Revenue
12/15/2020	48,455.84	Grant Reimbursement

12/17/2020	106.40	Railcar Repair Revenue
12/17/2020	2,482.34	Railcar Repair Revenue
12/17/2020	6,421.31	Railcar Repair Revenue
12/17/2020	76,201.07	Storage/Switching Revenue
12/17/2020	43,960.00	Storage/Switching Revenue
12/18/2020	2,854.60	MOW Contractual Services Revenue
12/22/2020	3,867.84	Railcar Repair Revenue
12/22/2020	2,397.69	Railcar Repair Revenue
12/23/2020	1,175.00	Rent
12/23/2020	385.00	Rent
12/23/2020	9,250.00	Rent
12/23/2020	310.00	Storage/Switching Revenue
12/23/2020	344,605.00	Switching Revenue
12/23/2020	264,035.00	Switching Revenue
12/24/2020	2,632.09	MOW Contractual Services Revenue
12/31/2020	689.64	Insurance Reimbursement
12/31/2020	7,782.02	Railcar Repair Revenue
12/31/2020	2,343.99	Railcar Repair Revenue
12/31/2020	781.26	Railcar Repair Revenue
1/1/2021	741.36	Interest Income
1/4/2021	5,203.18	Rent
1/5/2021	1,137.94	Railcar Repair Revenue
1/5/2021	962.16	Insurance Reimbursement
1/6/2021	18,280.93	Railcar Repair Revenue
1/6/2021	500.00	Rent
1/6/2021	927.00	Rent
1/6/2021	1,650.00	Rent
1/6/2021	385.00	Rent
1/6/2021	1,459.87	Railcar Repair Revenue
1/6/2021	3,262.55	Railcar Repair Revenue
1/6/2021	688.80	Sale of Scrap Metal
1/6/2021	482.16	Sale of Scrap Metal
1/6/2021	685.12	Sale of Scrap Metal
1/6/2021	1,760.00	Switching Revenue
1/6/2021	2,500.00	Rent
1/7/2021	105,873.00	Storage/Switching Revenue
1/7/2021	4,511.40	Railcar Repair Revenue
1/8/2021	12,930.00	Switching Revenue
1/8/2021	2,000.00	Rent
1/8/2021	50,636.66	Railcar Repair Revenue
1/8/2021	2,103.26	Railcar Repair Revenue
1/8/2021	27,283.97	Railcar Repair Revenue
1/8/2021	134.80	Railcar Repair Revenue
1/13/2021	595,268.00	Reimbursement
1/13/2021	68,220.00	Storage/Switching Revenue
1/13/2021	1,200.00	Storage/Switching Revenue
1/13/2021	6,207.18	Railcar Repair Revenue
1/13/2021	1,417.85	Railcar Repair Revenue
1/13/2021	2,225.11	Railcar Repair Revenue
1/13/2021	1,515.33	Railcar Repair Revenue
1/13/2021	1,100.00	Rent
1/15/2021	225.00	Rent
1/19/2021	3,835.99	Insurance Reimbursement
1/20/2021	5,018.95	Railcar Repair Revenue
1/20/2021	20,042.90	Grant Reimbursement
1/21/2021	23,340.00	Switching Revenue
1/22/2021	17,385.00	Storage/Switching Revenue
1/22/2021	17,825.00	Storage/Switching Revenue
1/22/2021	40,385.00	Rent
1/22/2021	50,364.81	Reimbursement
1/22/2021	385.00	Rent
1/22/2021	2,668.22	Railcar Repair Revenue
1/22/2021	1,637.42	Railcar Repair Revenue
1/22/2021	282.15	Refund
1/25/2021	3,611.77	Railcar Repair Revenue
1/25/2021	2,005.01	Railcar Repair Revenue
1/28/2021	429.12	Railcar Repair Revenue

1/28/2021	2,632.09	MOW Contractual Services Revenue
1/28/2021	273,070.00	Switching Revenue
1/28/2021	308,605.00	Switching Revenue
1/29/2021	2,037.94	Railcar Repair Revenue
1/29/2021	663.24	Railcar Repair Revenue
1/29/2021	225.00	Rent
1/29/2021	66,458.00	Storage/Switching Revenue
1/29/2021	6,815.68	Railcar Repair Revenue
1/29/2021	300.00	Storage/Switching Revenue
1/29/2021	59.14	Railcar Repair Revenue
1/29/2021	1,210.00	Sale of Scrap Metal
1/29/2021	25,000.00	Insurance Reimbursement
2/1/2021	630.34	Interest Income
2/3/2021	500.00	Rent
2/4/2021	2,632.09	MOW Contractual Services Revenue
2/4/2021	267,825.53	Rent
2/4/2021	1,130.00	Rent
2/4/2021	927.00	Rent
2/4/2021	1,650.00	Rent
2/4/2021	1,100.00	Rent
2/4/2021	9,250.00	Rent
2/4/2021	910.00	Storage/Switching Revenue
2/4/2021	1,760.00	Switching Revenue
2/4/2021	22,278.84	Switching Revenue
2/9/2021	40,822.00	Storage/Switching Revenue
2/9/2021	12,327.79	Railcar Repair Revenue
2/9/2021	51,703.99	Railcar Repair Revenue
2/9/2021	4,440.00	Railcar Repair Revenue
2/9/2021	17,425.72	Railcar Repair Revenue
2/9/2021	3,857.66	Railcar Repair Revenue
2/10/2021	311,154.59	Expense Reimbursement/Account Transfer
2/12/2021	60,241.00	Storage/Switching Revenue
2/12/2021	5,554.02	Railcar Repair Revenue
2/12/2021	1,370.24	Railcar Repair Revenue
2/12/2021	2,816.18	Railcar Repair Revenue
2/12/2021	2,054.80	Sale of Scrap Metal
2/12/2021	20,389.50	Legal fees reimbursement
2/17/2021	29.66	Railcar Repair Revenue
2/17/2021	211.30	Railcar Repair Revenue
2/19/2021	295.00	Switching Revenue
2/19/2021	20,584.00	Storage/Switching Revenue
2/19/2021	385.00	Rent
2/19/2021	3,212.56	Railcar Repair Revenue
2/19/2021	214.50	Railcar Repair Revenue
2/19/2021	1,878.98	Railcar Repair Revenue
2/19/2021	1,463.00	Sale of Scrap Metal
2/19/2021	62,685.98	Grant Reimbursement
2/25/2021	377,390.00	Switching Revenue
2/26/2021	410,332.51	Grant Reimbursement
2/26/2021	225.00	Rent
2/26/2021	543.17	Railcar Repair Revenue
2/26/2021	6,532.13	Railcar Repair Revenue
2/26/2021	3,832.70	Railcar Repair Revenue
2/26/2021	500.00	Rent
2/26/2021	50,385.00	Rent
2/26/2021	318.28	Rent
2/26/2021	2,530.00	Switching Revenue
3/1/2021	493.95	Interest Income
3/2/2021	1,973.31	Railcar Repair Revenue
3/2/2021	46.73	Railcar Repair Revenue
3/2/2021	583,720.00	Switching Revenue
3/3/2021	131,506.85	Rent
3/3/2021	71,034.78	Grant Reimbursement
3/4/2021	4,992.02	MOW Contractual Services Revenue
3/4/2021	2,711.05	MOW Contractual Services Revenue
3/4/2021	500.00	Rent
3/4/2021	927.00	Rent

3/4/2021	1,650.00	Rent
3/4/2021	110.64	Railcar Repair Revenue
3/4/2021	395.87	Railcar Repair Revenue
3/4/2021	3,419.21	Railcar Repair Revenue
3/4/2021	1,100.00	Rent
3/4/2021	9,527.50	Rent
3/5/2021	17,825.00	Storage/Switching Revenue
3/5/2021	380.00	MOW Contractual Services Revenue
3/5/2021	40,290.06	Railcar Repair Revenue
3/5/2021	11,915.48	Railcar Repair Revenue
3/5/2021	20,412.99	Railcar Repair Revenue
3/9/2021	352.47	MOW Contractual Services Revenue
3/10/2021	67,974.00	Storage/Switching Revenue
3/10/2021	3,473.21	Railcar Repair Revenue
3/11/2021	840,105.53	Expense Reimbursement/Account Transfer
3/15/2021	2,322.12	Railcar Repair Revenue
3/15/2021	164.72	Railcar Repair Revenue
3/15/2021	261.82	Railcar Repair Revenue
3/15/2021	11,899.86	Railcar Repair Revenue
3/15/2021	1,750.50	Railcar Repair Revenue
3/15/2021	2,670.29	Railcar Repair Revenue
3/15/2021	124.38	Railcar Repair Revenue
3/15/2021	1,861.22	Railcar Repair Revenue
3/15/2021	146.13	Refund
3/15/2021	1,489.40	Sale of Scrap Metal
3/15/2021	893.37	Refund
3/15/2021	3,120.00	Storage/Switching Revenue
3/15/2021	1,127.00	Rent
3/16/2021	1,370.34	Insurance Reimbursement
3/18/2021	65,446.92	Storage/Switching Revenue
3/22/2021	18.22	Railcar Repair Revenue
3/25/2021	1,637.61	Railcar Repair Revenue
3/25/2021	329,880.00	Switching Revenue
3/25/2021	422,015.00	Switching Revenue
3/26/2021	50,385.00	Rent
3/26/2021	385.00	Rent
3/26/2021	124,285.00	Storage/Switching Revenue
3/26/2021	98.32	Railcar Repair Revenue
3/26/2021	2,484.02	Railcar Repair Revenue
3/26/2021	2,187.13	Railcar Repair Revenue
3/26/2021	29.66	Railcar Repair Revenue
3/26/2021	9,552.42	Rent
3/26/2021	30,555.00	Storage/Switching Revenue
3/26/2021	500.00	Refund
3/26/2021	15.10	Reimbursement
3/26/2021	225.00	Rent
3/29/2021	18.22	Railcar Repair Revenue
3/29/2021	4,756.81	Railcar Repair Revenue
3/29/2021	135,895.00	Storage/Switching Revenue
3/29/2021	72,035.03	Storage/Switching Revenue
3/30/2021	29.66	Railcar Repair Revenue
3/30/2021	858.06	Railcar Repair Revenue
3/30/2021	1,717.98	Railcar Repair Revenue
3/30/2021	5,468.62	Railcar Repair Revenue
3/31/2021	112,258.95	Grant Reimbursement
3/31/2021	75,686.27	Grant Reimbursement
4/1/2021	644.71	Insurance Reimbursement
4/1/2021	2,786.04	Voided Check
4/1/2021	11.70	Voided Check
4/2/2021	17,486.36	Railcar Repair Revenue
4/2/2021	6,104.90	Railcar Repair Revenue
4/2/2021	24,176.53	Railcar Repair Revenue
4/2/2021	12,437.10	MOW Contractual Services Revenue
4/5/2021	25,583.26	Switching Revenue
4/5/2021	11,353.72	Railcar Repair Revenue
4/5/2021	197.43	Railcar Repair Revenue
4/6/2021	3,766.61	Railcar Repair Revenue

4/7/2021	67,389.00	Storage/Switching Revenue
4/7/2021	9,535.77	Railcar Repair Revenue
4/12/2021	1,650.00	Rent
4/12/2021	78,525.21	Storage/Switching Revenue
4/12/2021	1,100.00	Rent
4/12/2021	927.00	Rent
4/12/2021	18,785.00	Rent
4/12/2021	3,598.73	Railcar Repair Revenue
4/13/2021	318,674.66	Expense Reimbursement/Account Transfer
4/15/2021	10,260.36	MOW Contractual Services Revenue
4/15/2021	6,290.80	MOW Contractual Services Revenue
4/15/2021	2,711.05	MOW Contractual Services Revenue
4/16/2021	18,710.00	Storage/Switching Revenue
4/16/2021	500.00	Rent
4/16/2021	318.28	Rent
4/16/2021	1,175.00	Rent
4/16/2021	1,346.76	Railcar Repair Revenue
4/16/2021	263.54	Railcar Repair Revenue
4/16/2021	2,040.99	Railcar Repair Revenue
4/16/2021	290.00	Storage/Switching Revenue
4/20/2021	744.17	Insurance Reimbursement
4/23/2021	149.01	Railcar Repair Revenue
4/23/2021	270.00	Rent
4/23/2021	385.00	Rent
4/23/2021	54,740.00	Rent
4/23/2021	2,060.80	Sale of Scrap Metal
4/23/2021	2,500.00	Miscellaneous
4/27/2021	352.47	Insurance Reimbursement
4/27/2021	246,065.00	Switching Revenue
4/27/2021	487,995.00	Switching Revenue
4/28/2021	1,349.89	Railcar Repair Revenue
4/30/2021	3,688.02	Railcar Repair Revenue
4/30/2021	3,866.43	Railcar Repair Revenue
4/30/2021	2,073.80	MOW Contractual Services Revenue
4/30/2021	302.35	Railcar Repair Revenue
4/30/2021	225.00	Rent
4/30/2021	720.06	Railcar Repair Revenue
4/30/2021	159.92	Railcar Repair Revenue
4/30/2021	1,766.93	Railcar Repair Revenue
4/30/2021	18.22	Railcar Repair Revenue
4/30/2021	1,610.00	Storage/Switching Revenue
4/30/2021	1,075.00	Storage/Switching Revenue
4/30/2021	1,194.02	Insurance Reimbursement
4/30/2021	2,500.00	Rent
5/1/2021	696.91	Interest Income
5/3/2021	5,274.53	Rent
5/3/2021	99,313.15	Grant Reimbursement
5/5/2021	129.87	Railcar Repair Revenue
5/5/2021	40,347.09	Railcar Repair Revenue
5/5/2021	45,271.06	Railcar Repair Revenue
5/6/2021	25,597.00	Storage/Switching Revenue
5/7/2021	376.83	Railcar Repair Revenue
5/7/2021	2,965.66	Railcar Repair Revenue
5/7/2021	298.72	Railcar Repair Revenue
5/7/2021	1,100.00	Rent
5/7/2021	1,650.00	Rent
5/7/2021	927.00	Rent
5/7/2021	327,117.87	Rent
5/7/2021	1,000.00	Miscellaneous
5/10/2021	57,853.00	Storage/Switching Revenue
5/10/2021	4,837.79	Railcar Repair Revenue
5/11/2021	253,902.05	Expense Reimbursement/Account Transfer
5/13/2021	33,900.38	MOW Contractual Services Revenue
5/13/2021	1,950.00	Switching Revenue
5/14/2021	2,666.99	Railcar Repair Revenue
5/14/2021	9,343.30	Railcar Repair Revenue
5/14/2021	17,545.00	Storage/Switching Revenue

5/14/2021	1,175.00	Rent
5/14/2021	385.00	Rent
5/14/2021	68,476.96	Storage/Switching Revenue
5/14/2021	9,527.50	Rent
5/14/2021	12,500.00	Rent
5/14/2021	472.11	Railcar Repair Revenue
5/14/2021	8,415.70	Sale of Scrap Metal
5/14/2021	2,362.99	Refund
5/14/2021	4,200.00	MOW Contractual Services Revenue
5/21/2021	50,385.00	Rent
5/21/2021	2,500.00	Rent
5/21/2021	15,600.00	MOW Contractual Services Revenue
5/21/2021	1,840.00	Storage/Switching Revenue
5/21/2021	13,378.81	Railcar Repair Revenue
5/21/2021	2,642.40	Sale of Scrap Metal
5/24/2021	1,799.30	Railcar Repair Revenue
5/24/2021	1,555.69	Railcar Repair Revenue
5/27/2021	75,316.72	Storage/Switching Revenue
5/27/2021	22,750.00	Reimbursement
5/27/2021	2,711.05	MOW Contractual Services Revenue
5/27/2021	306,110.00	Switching Revenue
5/27/2021	482,825.00	Switching Revenue
5/28/2021	1,106.70	Railcar Repair Revenue
5/28/2021	295.54	Railcar Repair Revenue
5/28/2021	18.22	Railcar Repair Revenue
5/28/2021	172.78	Railcar Repair Revenue
5/28/2021	7,000.00	MOW Contractual Services Revenue
5/28/2021	225.00	Rent
6/1/2021	8,927.00	MOW Contractual Services Revenue
6/1/2021	708.98	Interest Income
6/1/2021	645.25	Voided Check
6/4/2021	395.00	MOW Contractual Services Revenue
6/4/2021	15,000.00	Rent
6/4/2021	1,100.00	Rent
6/4/2021	8,905.00	Storage/Switching Revenue
6/4/2021	955.00	Rent
6/4/2021	1,000.00	Rent
6/4/2021	1,650.00	Rent
6/4/2021	1,179.91	Railcar Repair Revenue
6/4/2021	422.45	Railcar Repair Revenue
6/4/2021	1,879.20	Sale of Scrap Metal
6/8/2021	75,364.00	Storage/Switching Revenue
6/8/2021	12,681.49	Railcar Repair Revenue
6/11/2021	254,763.69	Expense Reimbursement/Account Transfer
6/11/2021	1,583.21	MOW Contractual Services Revenue
6/11/2021	452.60	Railcar Repair Revenue
6/11/2021	18.32	Railcar Repair Revenue
6/11/2021	322.61	Railcar Repair Revenue
6/11/2021	385.00	Rent
6/11/2021	16,294.71	Refund
6/14/2021	26,925.92	Switching Revenue
6/15/2021	75,817.21	Railcar Repair Revenue
6/15/2021	12,393.20	Railcar Repair Revenue
6/15/2021	13,611.22	Railcar Repair Revenue
6/15/2021	1,437.33	Railcar Repair Revenue
6/15/2021	3,000.00	Rent
6/16/2021	7,678.51	Railcar Repair Revenue
6/16/2021	29.66	Railcar Repair Revenue
6/18/2021	39,655.00	Storage/Switching Revenue
6/18/2021	360.00	MOW Contractual Services Revenue
6/18/2021	3,012.72	Railcar Repair Revenue
6/18/2021	1,398.86	Railcar Repair Revenue
6/18/2021	3,843.23	Railcar Repair Revenue
6/18/2021	1,328.54	Railcar Repair Revenue
6/18/2021	399.85	Railcar Repair Revenue
6/18/2021	2,500.00	Rent
6/18/2021	2,500.00	Rent

6/18/2021	50,385.00	Rent
6/18/2021	63,441.96	Storage/Switching Revenue
6/18/2021	9,527.50	Rent
6/23/2021	177,704.57	Grant Reimbursement
6/24/2021	73,613.50	Storage/Switching Revenue
6/24/2021	299.76	Railcar Repair Revenue
6/24/2021	2,711.05	MOW Contractual Services Revenue
6/25/2021	1,205.68	Railcar Repair Revenue
6/25/2021	24,868.71	Grant Reimbursement
6/25/2021	6,300.00	Reimbursement
6/25/2021	1,150.00	Switching Revenue
6/28/2021	305,805.00	Switching Revenue
6/28/2021	555,645.00	Switching Revenue
6/29/2021	225.00	Rent
6/30/2021	89,746.00	Storage/Switching Revenue
6/30/2021	3,101.17	Railcar Repair Revenue
	27,307,225.90	

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

Date	Amount	Payee	Purchase Description
7/2/2020	136,139.75	PPE 06/30/20	Payroll
7/2/2020	2,228.45	AETNA HEALTH PLANS	Employee Benefits/Deductions
7/2/2020	258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/2/2020	625.63	ASI FLEX	Employee Benefits/Deductions
7/2/2020	19,540.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
7/2/2020	66,856.99	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/2/2020	368.75	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
7/2/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/2/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/2/2020	266.00	SUN LIFE FINANCIAL	Life Insurance
7/2/2020	121.13	TIAA-CREF	Employee Benefits/Deductions
7/2/2020	58,956.11	UNITED HEALTHCARE	Employee Benefits/Deductions
7/2/2020	3,030.70	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
7/2/2020	44,293.53	ARCADIS US INC	Construction Services
7/2/2020	1,804.17	AT&T	Utilities
7/2/2020	80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
7/2/2020	70.00	CHARLESTON COUNTY USER FEE-Hazmat	User Fee
7/2/2020	100.00	COASTAL ELECTRIC COOPERATIVE	Utilities
7/2/2020	4,730.00	CONRAD YELVINGTON DISTRIBUTORS	Refund
7/2/2020	11.70	GENERAL AGENCY	Life Insurance
7/2/2020	302.50	GREATER SVILLE DORCHESTER CO CHAMBER COM	Dues & Fees
7/2/2020	224.55	HOME TELECOM	Utilities
7/2/2020	4,500.00	KMD AND ASSOCIATES	Professional Fees
7/2/2020	1,100.00	PROPELLER CLUB PORT OF CHARLESTON	Dues & Fees
7/2/2020	795.00	ROGERS OCCUPATIONAL SCREENING	Safety Services
7/2/2020	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
7/2/2020	2,244.93	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
7/2/2020	260.00	SOIL CONSULTANTS INC	Professional Fees
7/2/2020	81,186.50	TRANSYSTEMS CORPORATION	Professional Fees
7/2/2020	612.61	VULCAN MATERIALS COMPANY	Railroad Supplies
7/2/2020	371.58	AETNA LIFE INSURANCE CO NCCC (SSBP)	Employee Benefits/Deductions
7/3/2020	4,200.00	AMERICAN INDUSTRIES	Car Repair Inventory
7/3/2020	3,381.60	BREWER HENDLEY OIL CO	Railroad Supplies
7/3/2020	707.35	FUEL EXPRESS	Fuel
7/3/2020	18,928.00	GREENBRIER RAIL SERVICES	Car Repair Inventory
7/3/2020	13,381.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
7/3/2020	315.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
7/3/2020	190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
7/3/2020	27.60	NORRIS LAFFITTE	Employee Reimbursement
7/3/2020	10,035.25	RADIO COMMUNICATIONS OF CHARLESTON INC	Lease
7/3/2020	2,098,006.37	RAGNAR BENSON CONSTRUCTION	Construction Services
7/3/2020	6,900.00	S CRAIG LUND	Professional Fees
7/3/2020	10,757.40	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
7/3/2020	1,165.09	WILLIAMS SCOTSMAN INC	Lease

7/3/2020	2,192.66	XPO LOGISTICS FREIGHT INC	Freight
7/3/2020	4,131.87	ZEB'S QUALITY CLEANING INC	Janitorial Services
7/6/2020	3,176.44	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
7/6/2020	2,167.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/9/2020	1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
7/9/2020	210.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
7/9/2020	439.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
7/9/2020	312.07	CHARLESTON WATER SYSTEMS	Utilities
7/9/2020	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
7/9/2020	970.00	EVANS MECHWART HAMBLETON & TILTON INC	Professional Fees
7/9/2020	3,882.58	GREGORY POOLE EQUIPMENT CO	Equipment Parts/Repair
7/9/2020	137,049.47	LANDMARK CONSTRUCTION	Construction Services
7/9/2020	200.00	NORFOLK SOUTHERN RAILWAY	Freight
7/9/2020	77.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
7/9/2020	3,418.00	S&ME INC	Professional Fees
7/9/2020	3,621.58	STERLING SAND LLC	Locomotive Sand
7/9/2020	5,023.81	UNITED RENTALS	Equipment Rental
7/9/2020	494.62	WABTEC GLOBAL SERVICES	Car Repair Inventory
7/9/2020	440.00	WOW!	Utilities
7/10/2020	371.58	AETNA LIFE INSURANCE CO NCCC (SSBP)	Employee Benefits/Deductions
7/10/2020	6,850.00	AMERICAN INDUSTRIES	Car Repair Inventory
7/10/2020	3,059.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
7/10/2020	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
7/10/2020	13,947.64	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
7/10/2020	1,323.68	BREWER HENDLEY OIL CO	Railroad Supplies
7/10/2020	3,494.60	CEL OIL PRODUCTS CORPORATION	Fuel
7/10/2020	149.39	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
7/10/2020	444.26	FUEL EXPRESS	Fuel
7/10/2020	16,586.00	GREENBRIER RAIL SERVICES	Car Repair Inventory
7/10/2020	5,689.40	IMS SOLUTIONS GROUP LLC	IT Services
7/10/2020	674.71	KIMBALL MIDWEST	Railroad Supplies
7/10/2020	8,972.88	KOPPERS INC	Railroad Supplies
7/10/2020	4,033.00	MILLENNIUM INC	Crossing Inspections
7/10/2020	573,325.86	NARSTCO INC	Railroad Supplies
7/10/2020	31,731.71	POWER RAIL DISTRIBUTION INC	Locomotive Parts
7/10/2020	13,489.50	RAILCAR MANAGEMENT LLC.	Software
7/10/2020	50.00	RAILINC CORPORATION INC	Dues & Fees
7/10/2020	2,406.93	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
7/10/2020	700.00	STANDARD CAR TRUCK	Car Repair Inventory
7/10/2020	3,500.00	TOD CONSULTING	Professional Fees
7/13/2020	1,952.03	SC DEPT OF REVENUE	Sales/Use Tax Payment
7/13/2020	43,606.94	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
7/14/2020	3,362.38	CINTAS CORPORATION	Uniform Services
7/14/2020	902.52	CINTAS CORPORATION	Uniform Services
7/15/2020	3,850.00	APPRAISAL SERVICES OF SC INC	Professional Fees
7/15/2020	1,215.75	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
7/15/2020	2,100.00	CARVER MARITIME LLC	Professional Fees
7/15/2020	140.01	COMCAST	Utilities
7/15/2020	1,480.28	DORSEY TIRE COMPANY	Vehicle Parts/Repair
7/15/2020	699.33	RACINE RAILROAD PRODUCTS INC	Railroad Supplies
7/15/2020	1,181.95	REDDY ICE	Ice
7/15/2020	16,095.46	BANK OF AMERICA-Purchasing Card	Credit Card Payment
7/17/2020	228.00	BIGLEAF NETWORKS, INC	Utilities
7/17/2020	3,889.41	CEL OIL PRODUCTS CORPORATION	Fuel
7/17/2020	11,244.80	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
7/17/2020	426.70	FUEL EXPRESS	Fuel
7/17/2020	1,504.95	GREENERY OF CHARLESTON, LLC	Landscaping Services
7/17/2020	1,273.61	KIMBALL MIDWEST	Railroad Supplies
7/17/2020	1,450.59	POWER RAIL DISTRIBUTION INC	Locomotive Parts
7/17/2020	2,423.97	SAFETY PRODUCTS INC	Safety Supplies
7/17/2020	75,585.44	SIB LIGHTING	Facilities Repair/Maintenance
7/17/2020	574.00	STANDARD CAR TRUCK	Car Repair Inventory
7/17/2020	225.80	XPO LOGISTICS FREIGHT INC	Freight
7/20/2020	135,203.55	PPE 07/15/20	Payroll
7/20/2020	258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/20/2020	625.63	ASI FLEX	Employee Benefits/Deductions
7/20/2020	20,106.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions

7/20/2020	66,640.62	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/20/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/20/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/20/2020	80.75	TIAA-CREF	Employee Benefits/Deductions
7/21/2020	3,244.55	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
7/21/2020	2,167.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/21/2020	10,823.18	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
7/22/2020	72,548.51	CARVER MARITIME LLC	Professional Fees
7/22/2020	303.97	COASTAL CAPITAL LEASING	Copier Lease
7/22/2020	323.59	COMCAST	Utilities
7/22/2020	7,584.15	DOMINION ENERGY	Utilities
7/22/2020	3,976.80	FEDSEC INC	Professional Fees
7/22/2020	625.00	LOW COUNTRY DOCUMENTATION SERVICES	Professional Fees
7/22/2020	993.07	MANAGED PRINT INC	Copier Maintenance
7/22/2020	177.02	MARSH & MCLENNAN AGENCY LLC	Insurance Premium
7/22/2020	1,165.79	MOMAR INC	Safety Supplies
7/22/2020	600.00	NORFOLK SOUTHERN RAILWAY	Freight
7/22/2020	62.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
7/22/2020	412.77	SAFELITE AUTOGLASS	Vehicle Parts/Repair
7/22/2020	52.86	SHRED-IT USA	Professional Fees
7/22/2020	540.00	SIMONS & DEAN	Professional Fees
7/22/2020	260.00	SOIL CONSULTANTS INC	Professional Fees
7/22/2020	285.27	TRUCOLOR	Professional Fees
7/22/2020	1,336.28	UNITED RENTALS	Equipment Rental
7/22/2020	2,256.98	VERIZON WIRELESS-Cell Phone	Cell Phone Services
7/22/2020	720.75	WABTEC GLOBAL SERVICES	Car Repair Inventory
7/22/2020	1,342.71	BOOTJACK INC	Safety Supplies
7/24/2020	1,327.73	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
7/24/2020	3,306.77	CEL OIL PRODUCTS CORPORATION	Fuel
7/24/2020	541.86	FUEL EXPRESS	Fuel
7/24/2020	23,599.81	GREENERY OF CHARLESTON, LLC	Landscaping Services
7/24/2020	60.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
7/24/2020	14,412.20	RAILINC RCH	Car Hire
7/24/2020	2,492.30	SUMMIT HELICOPTERS, INC	Railroad Supplies
7/24/2020	13,879.00	WHEELWORX, LLC	Car Repair Inventory
7/24/2020	173.13	XPO LOGISTICS FREIGHT INC	Freight
7/30/2020	21,692.92	ANGELTRAX	Locomotive Parts
7/30/2020	1,804.17	AT&T	Utilities
7/30/2020	105.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
7/30/2020	857.31	CHARLESTON WATER SYSTEMS	Utilities
7/30/2020	102.00	COASTAL ELECTRIC COOPERATIVE	Utilities
7/30/2020	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
7/30/2020	8,815.00	CONRAD YELVINGTON DISTRIBUTORS	Refund
7/30/2020	35,000.00	CSXT TRANSPORTATION - TRACK LEASE	Lease
7/30/2020	51,993.00	E-BUILDER INC	Software
7/30/2020	4,000.00	GREENE FINNEY LLP	Professional Fees
7/30/2020	559.17	HOME DEPOT PRO	Supplies
7/30/2020	226.26	HOME TELECOM	Utilities
7/30/2020	1,801.01	HUSSEY GAY BELL	Professional Fees
7/30/2020	910.24	IRON HORSE ENGINEERING	Professional Fees
7/30/2020	200,623.22	LANDMARK CONSTRUCTION	Construction Services
7/30/2020	47,000.00	METANOIA	Mitigation
7/30/2020	118.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
7/30/2020	770.59	UNITED RENTALS	Equipment Rental
7/30/2020	2,306.48	VULCAN MATERIALS COMPANY	Railroad Supplies
7/30/2020	3,760.00	WILLOUGHBY & HOEFER PA	Professional Fees
7/30/2020	645.00	YARD CARE ETC	Landscaping Services
7/31/2020	130,172.22	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
7/31/2020	29,426.88	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
7/31/2020	3,199.85	AECOM TECHNICAL SERVICES, INC.	Professional Fees
7/31/2020	99.00	BIGLEAF NETWORKS, INC	Utilities
7/31/2020	2,647.40	BREWER HENDLEY OIL CO	Railroad Supplies
7/31/2020	3,932.52	CEL OIL PRODUCTS CORPORATION	Fuel
7/31/2020	701.95	FUEL EXPRESS	Fuel
7/31/2020	19,279.74	LEWIS & BABCOCK LLP	Professional Fees
7/31/2020	388.00	MICHAEL BAKER INTERNATIONAL INC	Professional Fees
7/31/2020	190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees

7/31/2020	16,432.00	PFLUG LAW FIRM LLC	Professional Fees
7/31/2020	6,900.00	S CRAIG LUND	Professional Fees
7/31/2020	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
7/31/2020	11,870.00	WHEELWORX, LLC	Car Repair Inventory
7/31/2020	578.21	WILLIAMS SCOTSMAN INC	Lease
7/31/2020	437.68	XPO LOGISTICS FREIGHT INC	Freight
7/31/2020	5,178.35	ZEB'S QUALITY CLEANING INC	Janitorial Services
8/4/2020	266.00	SUN LIFE FINANCIAL	Life Insurance
8/5/2020	142,802.01	PPE 07/31/20	Payroll
8/5/2020	2,101.11	AETNA HEALTH PLANS	Employee Benefits/Deductions
8/5/2020	283.09	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
8/5/2020	625.63	ASI FLEX	Employee Benefits/Deductions
8/5/2020	20,360.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
8/5/2020	68,247.38	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
8/5/2020	295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
8/5/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
8/5/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
8/5/2020	80.75	TIAA-CREF	Employee Benefits/Deductions
8/5/2020	55,496.91	UNITED HEALTHCARE	Employee Benefits/Deductions
8/5/2020	2,843.10	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
8/5/2020	309.65	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
8/6/2020	3,288.12	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
8/6/2020	2,092.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/6/2020	11,166.44	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
8/7/2020	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
8/7/2020	677.81	CEL OIL PRODUCTS CORPORATION	Fuel
8/7/2020	53,000.00	COASTAL COMMUNITY FOUNDATION OF SC	Mitigation
8/7/2020	793.00	FUEL EXPRESS	Fuel
8/7/2020	384.99	GREENERY OF CHARLESTON, LLC	Landscaping Services
8/7/2020	23,518.20	HDR ENGINEERING INC	Professional Fees
8/7/2020	13,232.60	KOPPERS INC	Railroad Supplies
8/7/2020	10.00	MIKEL E BENTON	Employee Reimbursement
8/7/2020	590.00	MILLENNIUM INC	Crossing Inspections
8/7/2020	22.08	NORRIS LAFFITTE	Employee Reimbursement
8/7/2020	83.26	POWER RAIL DISTRIBUTION INC	Locomotive Parts
8/7/2020	1,330,518.34	RAGNAR BENSON CONSTRUCTION	Construction Services
8/7/2020	13,287.25	RAILCAR MANAGEMENT LLC.	Software
8/7/2020	50.00	RAILINC CORPORATION INC	Dues & Fees
8/7/2020	43.83	TIFFANY PECORARO	Employee Reimbursement
8/7/2020	3,500.00	TOD CONSULTING	Professional Fees
8/7/2020	11,260.00	WHEELWORX, LLC	Car Repair Inventory
8/11/2020	43,606.94	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
8/12/2020	2,786.03	CINTAS CORPORATION	Uniform Services
8/12/2020	1,122.25	CINTAS CORPORATION	Uniform Services
8/13/2020	433.48	AIRESPRING	Utilities
8/13/2020	67,420.94	ARCADIS US INC	Construction Services
8/13/2020	1,790.00	BORIS LANDSCAPES LLC	Landscaping Services
8/13/2020	120.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
8/13/2020	67,130.24	CDM SMITH	Professional Fees
8/13/2020	350.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
8/13/2020	11.70	GENERAL AGENCY	Life Insurance
8/13/2020	1,475.00	GERMAN TECHNICAL GROUP LLC	Professional Fees
8/13/2020	1,168.04	HOME DEPOT PRO	Supplies
8/13/2020	12,350.00	JMA RAIL PRODUCTS	Locomotive Parts
8/13/2020	4,500.00	KMD AND ASSOCIATES	Professional Fees
8/13/2020	400.00	NORFOLK SOUTHERN RAILWAY	Freight
8/13/2020	120.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
8/13/2020	1,815.77	REDDY ICE	Ice
8/13/2020	526.89	SAFEGUARD BUSINESS SYSTEMS INC	Supplies
8/13/2020	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
8/13/2020	2.00	SC DEPT OF MOTOR VEHICLES	Vehicle Registration
8/13/2020	750.00	TRIDENT TECHNICAL COLLEGE	Training & Education
8/13/2020	1,783.22	UNITED RENTALS	Equipment Rental
8/13/2020	440.00	WOW!	Utilities
8/14/2020	1,502.50	BOWMAN CONSULTING GROUP LTD	Professional Fees
8/14/2020	9,049.75	CEL OIL PRODUCTS CORPORATION	Fuel
8/14/2020	205.51	FUEL EXPRESS	Fuel

8/14/2020	10,499.80	GREENERY OF CHARLESTON, LLC	Landscaping Services
8/14/2020	309.65	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
8/14/2020	5,689.40	IMS SOLUTIONS GROUP LLC	IT Services
8/14/2020	98.90	SHERI M COOPER	Employee Reimbursement
8/14/2020	11,170.00	WHEELWORX, LLC	Car Repair Inventory
8/14/2020	129.42	XPO LOGISTICS FREIGHT INC	Freight
8/14/2020	50,194.62	BANK OF AMERICA-Purchasing Card	Credit Card Payment
8/17/2020	397.24	SC DEPT OF REVENUE	Sales/Use Tax Payment
8/20/2020	127,259.02	PPE 08/15/20	Payroll
8/20/2020	235.20	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
8/20/2020	625.63	ASI FLEX	Employee Benefits/Deductions
8/20/2020	17,874.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
8/20/2020	61,119.29	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
8/20/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
8/20/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
8/20/2020	80.75	TIAA-CREF	Employee Benefits/Deductions
8/20/2020	3,840.00	BERENYI INC	Professional Fees
8/20/2020	1,161.04	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
8/20/2020	1,071.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
8/20/2020	145.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
8/20/2020	564.83	CHARLESTON WATER SYSTEMS	Utilities
8/20/2020	303.97	COASTAL CAPITAL LEASING	Copier Lease
8/20/2020	463.61	COMCAST	Utilities
8/20/2020	867.64	CREATIVE SOLUTIONS SC LLC	Facilities Repair/Maintenance
8/20/2020	8,434.36	DOMINION ENERGY	Utilities
8/20/2020	4,109.36	FEDSEC INC	Professional Fees
8/20/2020	405.00	FLETCHER & SIPPEL LLC	Professional Fees
8/20/2020	11,961.02	HERZOG SERVICES INC	Ultrasonic Rail Testing
8/20/2020	625.00	LOW COUNTRY DOCUMENTATION SERVICES	Professional Fees
8/20/2020	750.00	LOWCOUNTRY EYE CARE OF GOOSE CREEK	Safety Supplies
8/20/2020	882.00	NEXSEN PRUET LLC	Professional Fees
8/20/2020	2,000.00	NTC LOGISTICS, LLC	Freight
8/20/2020	2,108.50	PAUL THORSTEN	Employee Reimbursement
8/20/2020	4,247.00	S&ME INC	Professional Fees
8/20/2020	53.62	SHRED-IT USA	Professional Fees
8/20/2020	1,958.50	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
8/20/2020	390.00	SIMONS & DEAN	Professional Fees
8/20/2020	3,500.00	TCH GROUP LLC	Professional Fees
8/20/2020	2,097.71	VERIZON WIRELESS-Cell Phone	Cell Phone Services
8/20/2020	3,419.24	WEST LAW FIRM PA	Professional Fees
8/21/2020	3,154.02	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
8/21/2020	3,267.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/21/2020	9,980.29	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
8/21/2020	1,570.00	AMERICAN INDUSTRIES	Car Repair Inventory
8/21/2020	1,065.29	BOOTJACK INC	Safety Supplies
8/21/2020	1,587.80	CEL OIL PRODUCTS CORPORATION	Fuel
8/21/2020	329.58	FUEL EXPRESS	Fuel
8/21/2020	2,861.93	KIMBALL MIDWEST	Railroad Supplies
8/21/2020	45,082.40	KOPPERS INC	Railroad Supplies
8/21/2020	160.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
8/21/2020	10.00	MIKEL E BENTON	Employee Reimbursement
8/21/2020	1,844.64	MOBILE COMMUNICATIONS AMERICA, INC	Radio Repairs
8/21/2020	2,148.13	PENNSY CORPORATION	Car Repair Inventory
8/21/2020	6,040.00	POWER RAIL DISTRIBUTION INC	Locomotive Parts
8/21/2020	226.50	RADIO COMMUNICATIONS OF CHARLESTON INC	Lease
8/21/2020	18,256.94	RAILINC RCH	Car Hire
8/21/2020	3,957.00	STANLEY SHADRIX	Employee Reimbursement
8/21/2020	12,733.00	WHEELWORX, LLC	Car Repair Inventory
8/21/2020	1,491.76	XPO LOGISTICS FREIGHT INC	Freight
8/28/2020	19,788.95	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
8/28/2020	2,455.90	BOOTJACK INC	Safety Supplies
8/28/2020	19,006.81	CEL OIL PRODUCTS CORPORATION	Fuel
8/28/2020	11,275.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
8/28/2020	601.31	FUEL EXPRESS	Fuel
8/28/2020	10,981.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
8/28/2020	26,823.72	LEWIS & BABCOCK LLP	Professional Fees
8/28/2020	190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees

8/28/2020	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
8/28/2020	12,275.00	WHEELWORX, LLC	Car Repair Inventory
8/28/2020	164.49	XPO LOGISTICS FREIGHT INC	Freight
8/28/2020	6,645.63	ZEB'S QUALITY CLEANING INC	Janitorial Services
8/31/2020	132,839.43	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
9/2/2020	266.00	SUN LIFE FINANCIAL	Life Insurance
9/3/2020	1,804.17	AT&T	Utilities
9/3/2020	15,500.00	BERENYI INC	Professional Fees
9/3/2020	2,075.00	BORIS LANDSCAPES LLC	Landscaping Services
9/3/2020	541.22	BUNCHER COMPANY	Locomotive Parts
9/3/2020	4,244.33	CHARLESTON RIGGING & MARINE HARDWARE	Supplies
9/3/2020	290.55	CHARLESTON WATER SYSTEMS	Utilities
9/3/2020	105.00	COASTAL ELECTRIC COOPERATIVE	Utilities
9/3/2020	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
9/3/2020	12,255.00	CONRAD YELVINGTON DISTRIBUTORS	Refund
9/3/2020	3,528.00	CSX TRANSPORTATION-FRT CHGS	Freight
9/3/2020	661.45	DYNAGRAPHICS INC	Railroad Supplies
9/3/2020	150.00	F THOMAS ABSTRACT INC	Professional Fees
9/3/2020	11.70	GENERAL AGENCY	Life Insurance
9/3/2020	226.26	HOME TELECOM	Utilities
9/3/2020	242.50	HUSSEY GAY BELL	Professional Fees
9/3/2020	4,500.00	KMD AND ASSOCIATES	Professional Fees
9/3/2020	3,142.50	L&L GARAGE DOOR SERVICE	Facilities Repair/Maintenance
9/3/2020	142,523.17	LANDMARK CONSTRUCTION	Construction Services
9/3/2020	336,429.00	MARSH & MCLENNAN AGENCY LLC	Insurance Premium
9/3/2020	400.00	NORFOLK SOUTHERN RAILWAY	Freight
9/3/2020	267.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
9/3/2020	375.00	PALMETTO ENVIRONMENTAL INC	Facilities Repair/Maintenance
9/3/2020	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
9/3/2020	150.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Dues & Fees
9/3/2020	260.00	SOIL CONSULTANTS INC	Professional Fees
9/3/2020	3,500.00	TCH GROUP LLC	Professional Fees
9/3/2020	2,337.94	UNITED RENTALS	Equipment Rental
9/3/2020	4,709.74	VULCAN MATERIALS COMPANY	Railroad Supplies
9/3/2020	237.35	WASTE MANAGEMENT	Crosstie Disposal
9/3/2020	616.00	WILLOUGHBY & HOEFER PA	Professional Fees
9/3/2020	840.00	YARD CARE ETC	Landscaping Services
9/4/2020	143,136.45	PPE 08/31/20	Payroll
9/4/2020	258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
9/4/2020	20,695.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/4/2020	69,038.66	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/4/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
9/4/2020	121.13	TIAA-CREF	Employee Benefits/Deductions
9/4/2020	2,228.45	AETNA HEALTH PLANS	Employee Benefits/Deductions
9/4/2020	625.63	ASI FLEX	Employee Benefits/Deductions
9/4/2020	371.58	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
9/4/2020	295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
9/4/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
9/4/2020	58,939.23	UNITED HEALTHCARE	Employee Benefits/Deductions
9/4/2020	2,936.90	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
9/4/2020	5,700.00	AMERICAN INDUSTRIES	Car Repair Inventory
9/4/2020	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
9/4/2020	365.90	BOOTJACK INC	Safety Supplies
9/4/2020	68.15	CEL OIL PRODUCTS CORPORATION	Fuel
9/4/2020	1,138.79	FUEL EXPRESS	Fuel
9/4/2020	1,682.80	GREENERY OF CHARLESTON, LLC	Landscaping Services
9/4/2020	60,747.29	HDR ENGINEERING INC	Professional Fees
9/4/2020	19,783.50	KOPPERS INC	Railroad Supplies
9/4/2020	224.60	MIKEL E BENTON	Employee Reimbursement
9/4/2020	4,623.00	MILLENNIUM INC	Crossing Inspections
9/4/2020	1,192.00	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
9/4/2020	27.60	NORRIS LAFFITTE	Employee Reimbursement
9/4/2020	462.45	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
9/4/2020	1,282,732.46	RAGNAR BENSON CONSTRUCTION	Construction Services
9/4/2020	6,900.00	S CRAIG LUND	Professional Fees
9/4/2020	1,267.74	SAFETY PRODUCTS INC	Safety Supplies
9/4/2020	12,030.00	STANDARD CAR TRUCK	Car Repair Inventory

9/4/2020	17.20	TIFFANY PECORARO	Employee Reimbursement
9/4/2020	3,500.00	TOD CONSULTING	Professional Fees
9/4/2020	11,550.00	WHEELWORX, LLC	Car Repair Inventory
9/4/2020	578.21	WILLIAMS SCOTSMAN INC	Lease
9/4/2020	984.20	XPO LOGISTICS FREIGHT INC	Freight
9/8/2020	3,352.55	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
9/8/2020	3,267.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/8/2020	11,322.08	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/10/2020	590.17	AIRESPRING	Utilities
9/10/2020	63,450.49	ARCADIS US INC	Construction Services
9/10/2020	120.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
9/10/2020	350.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
9/10/2020	140.01	COMCAST	Utilities
9/10/2020	67.68	DOCUSYSTEMS INC.	Copier Maintenance
9/10/2020	357.70	DORSEY TIRE COMPANY	Vehicle Parts/Repair
9/10/2020	5,235.00	FLETCHER & SIPPEL LLC	Professional Fees
9/10/2020	1,750.00	KNOWLOGIX LLC	IT Services
9/10/2020	196.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
9/10/2020	165.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
9/10/2020	66.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
9/10/2020	6,550.00	S&ME INC	Professional Fees
9/10/2020	33,169.17	TRANSYSTEMS CORPORATION	Professional Fees
9/10/2020	750.00	TRIDENT TECHNICAL COLLEGE	Training & Education
9/10/2020	440.00	WOW!	Utilities
9/11/2020	43,609.84	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
9/11/2020	4,877.75	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
9/11/2020	6,094.00	BOWMAN CONSULTING GROUP LTD	Professional Fees
9/11/2020	21,733.44	CEL OIL PRODUCTS CORPORATION	Fuel
9/11/2020	436.63	FUEL EXPRESS	Fuel
9/11/2020	8,147.36	IMS SOLUTIONS GROUP LLC	IT Services
9/11/2020	170.00	LEDWARDS TERMITE & PEST CONTROL	Pest Control Services
9/11/2020	4,059.60	NARSTCO INC	Railroad Supplies
9/11/2020	217.64	RADIO COMMUNICATIONS OF CHARLESTON INC	Lease
9/11/2020	22,426.29	RAILCAR MANAGEMENT LLC.	Software
9/11/2020	150.00	RAILINC CORPORATION INC	Dues & Fees
9/11/2020	223.85	SAFETY PRODUCTS INC	Safety Supplies
9/11/2020	25,195.15	SIB LIGHTING	Facilities Repair/Maintenance
9/11/2020	489.66	XPO LOGISTICS FREIGHT INC	Freight
9/14/2020	2,631.90	CINTAS CORPORATION	Uniform Services
9/14/2020	897.80	CINTAS CORPORATION	Uniform Services
9/15/2020	33,158.87	BANK OF AMERICA-Purchasing Card	Credit Card Payment
9/16/2020	170.16	SC DEPT OF REVENUE	Sales/Use Tax Payment
9/17/2020	1,040.86	BENTLEY SYSTEMS INC	Software
9/17/2020	1,227.01	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
9/17/2020	8,235.35	DOMINION ENERGY	Utilities
9/17/2020	54.00	SHRED-IT USA	Professional Fees
9/17/2020	573.78	SIMONS & DEAN	Professional Fees
9/17/2020	182.89	VARONICA BURKETT	Vehicle Parts/Repair
9/17/2020	137.15	WABTEC GLOBAL SERVICES	Car Repair Inventory
9/17/2020	156.15	WASTE MANAGEMENT	Crosstie Disposal
9/18/2020	133,272.54	PPE 09/15/20	Payroll
9/18/2020	63,903.68	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/18/2020	19,108.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/18/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
9/18/2020	258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
9/18/2020	121.13	TIAA-CREF	Employee Benefits/Deductions
9/18/2020	625.63	ASI FLEX	Employee Benefits/Deductions
9/18/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
9/18/2020	5,000.00	AMERICAN INDUSTRIES	Car Repair Inventory
9/18/2020	3,422.02	CEL OIL PRODUCTS CORPORATION	Fuel
9/18/2020	418.01	FUEL EXPRESS	Fuel
9/18/2020	9,659.80	GREENERY OF CHARLESTON, LLC	Landscaping Services
9/18/2020	1,600.00	IMS SOLUTIONS GROUP LLC	IT Services
9/18/2020	18,753.61	LEWIS & BABCOCK LLP	Professional Fees
9/18/2020	10.00	MIKEL E BENTON	Employee Reimbursement
9/18/2020	27,217.00	PFLUG LAW FIRM LLC	Professional Fees
9/18/2020	5,257.68	POWER RAIL DISTRIBUTION INC	Locomotive Parts

9/18/2020	56.52	TRACY MAYS-BOWERS	Employee Reimbursement
9/18/2020	723.59	XPO LOGISTICS FREIGHT INC	Freight
9/21/2020	3,319.34	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
9/21/2020	3,267.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/21/2020	10,599.90	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/23/2020	108.00	AMERIGAS	Utilities
9/23/2020	915.25	AT&T	Utilities
9/23/2020	1,564.49	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
9/23/2020	36,040.35	CARVER MARITIME LLC	Professional Fees
9/23/2020	303.97	COASTAL CAPITAL LEASING	Copier Lease
9/23/2020	323.60	COMCAST	Utilities
9/23/2020	4,109.36	FEDSEC INC	Professional Fees
9/23/2020	1,000.00	LOADHOLT CLEANING SERVICE	Janitorial Services
9/23/2020	625.00	LOW COUNTRY DOCUMENTATION SERVICES	Professional Fees
9/23/2020	37,750.00	RAVENEL FORD	Vehicle Purchase
9/23/2020	852.41	SEGRA.	Utilities
9/23/2020	1,645.00	STRATO INC	Car Repair Inventory
9/23/2020	2,145.07	VERIZON WIRELESS-Cell Phone	Cell Phone Services
9/24/2020	16,933.36	RAILINC RCH	Car Hire
9/25/2020	1,250.00	AMERICAN INDUSTRIES	Car Repair Inventory
9/25/2020	228.00	BIGLEAF NETWORKS, INC	Utilities
9/25/2020	2,851.67	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
9/25/2020	172.65	BOOTJACK INC	Safety Supplies
9/25/2020	2,422.72	CEL OIL PRODUCTS CORPORATION	Fuel
9/25/2020	6,939.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
9/25/2020	460.49	FUEL EXPRESS	Fuel
9/25/2020	125.25	IAN STREICHER	Employee Reimbursement
9/25/2020	4,695.59	SC STATE PORTS AUTHORITY.	Utilities
9/25/2020	11,440.00	WHEELWORX, LLC	Car Repair Inventory
9/25/2020	1,743.93	XPO LOGISTICS FREIGHT INC	Freight
9/30/2020	129,500.34	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
9/30/2020	80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
9/30/2020	896.57	CHARLESTON WATER SYSTEMS	Utilities
9/30/2020	103.00	COASTAL ELECTRIC COOPERATIVE	Utilities
9/30/2020	16,340.00	CONRAD YELVINGTON DISTRIBUTORS	Refund
9/30/2020	3,522.50	FLETCHER & SIPPEL LLC	Professional Fees
9/30/2020	11.70	GENERAL AGENCY	Life Insurance
9/30/2020	1,707.07	HAY TIRE COMPANY	Vehicle Parts/Repair
9/30/2020	226.26	HOME TELECOM	Utilities
9/30/2020	3,142.50	L&L GARAGE DOOR SERVICE	Facilities Repair/Maintenance
9/30/2020	108,237.80	LANDMARK CONSTRUCTION	Construction Services
9/30/2020	8,642.34	MARSH & MCLENNAN AGENCY LLC	Insurance Premium
9/30/2020	55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
9/30/2020	110.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
9/30/2020	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
9/30/2020	125,889.55	TRANSYSTEMS CORPORATION	Professional Fees
9/30/2020	1,045.00	YARD CARE ETC	Landscaping Services
10/2/2020	266.00	SUN LIFE FINANCIAL	Life Insurance
10/2/2020	125.25	BRENT BAILEY	Employee Reimbursement
10/2/2020	3,207.89	CEL OIL PRODUCTS CORPORATION	Fuel
10/2/2020	545.81	FUEL EXPRESS	Fuel
10/2/2020	13,381.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
10/2/2020	34,758.31	HDR ENGINEERING INC	Professional Fees
10/2/2020	33.35	JOSHUA W ROGERS	Employee Reimbursement
10/2/2020	190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
10/2/2020	1,460.40	POWER RAIL DISTRIBUTION INC	Locomotive Parts
10/2/2020	1,376,193.74	RAGNAR BENSON CONSTRUCTION	Construction Services
10/2/2020	6,900.00	S CRAIG LUND	Professional Fees
10/2/2020	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
10/2/2020	31.51	TRACY MAYS-BOWERS	Employee Reimbursement
10/2/2020	578.21	WILLIAMS SCOTSMAN INC	Lease
10/2/2020	4,977.22	ZEB'S QUALITY CLEANING INC	Janitorial Services
10/5/2020	141,481.57	PPE 09/30/20	Payroll
10/5/2020	2,292.12	AETNA HEALTH PLANS	Employee Benefits/Deductions
10/5/2020	258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/5/2020	625.63	ASI FLEX	Employee Benefits/Deductions
10/5/2020	20,405.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions

10/5/2020	67,160.02	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/5/2020	433.51	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
10/5/2020	295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
10/5/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/5/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/5/2020	80.75	TIAA-CREF	Employee Benefits/Deductions
10/5/2020	60,668.83	UNITED HEALTHCARE	Employee Benefits/Deductions
10/5/2020	2,843.10	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
10/6/2020	3,313.51	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
10/6/2020	3,267.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/6/2020	11,306.46	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/8/2020	590.17	AIRESPRING	Utilities
10/8/2020	1,361.39	AIRITE INC	Equipment Parts/Repair
10/8/2020	888.92	AT&T	Utilities
10/8/2020	1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
10/8/2020	469.60	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
10/8/2020	1,776.47	CDM SMITH	Professional Fees
10/8/2020	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
10/8/2020	165.00	CSX TRANSPORTATION-FRT CHGS	Freight
10/8/2020	150.00	F THOMAS ABSTRACT INC	Professional Fees
10/8/2020	552.48	FIRST STRING SPACE INC	Facilities Repair/Maintenance
10/8/2020	1,900.00	GREENE FINNEY LLP	Professional Fees
10/8/2020	892.50	HUSSEY GAY BELL	Professional Fees
10/8/2020	4,500.00	KMD AND ASSOCIATES	Professional Fees
10/8/2020	71.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
10/8/2020	361.98	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
10/8/2020	3,500.00	TCH GROUP LLC	Professional Fees
10/8/2020	437.50	THOMAS & HUTTON	Professional Fees
10/8/2020	750.00	TRIDENT TECHNICAL COLLEGE	Training & Education
10/8/2020	2,337.94	UNITED RENTALS	Equipment Rental
10/8/2020	75.00	VARONICA BURKETT	Vehicle Parts/Repair
10/8/2020	5,178.28	WABTEC GLOBAL SERVICES	Car Repair Inventory
10/8/2020	440.00	WOW!	Utilities
10/9/2020	2,319.36	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
10/9/2020	3,800.00	AMERICAN INDUSTRIES	Car Repair Inventory
10/9/2020	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
10/9/2020	2,866.50	BOWMAN CONSULTING GROUP LTD	Professional Fees
10/9/2020	3,863.17	BREWER HENDLEY OIL CO	Railroad Supplies
10/9/2020	5,141.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
10/9/2020	5,291.36	CEL OIL PRODUCTS CORPORATION	Fuel
10/9/2020	3,028.80	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
10/9/2020	695.67	FUEL EXPRESS	Fuel
10/9/2020	384.99	GREENERY OF CHARLESTON, LLC	Landscaping Services
10/9/2020	3,540.00	JMA RAIL PRODUCTS	Locomotive Parts
10/9/2020	280.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
10/9/2020	5.00	MIKEL E BENTON	Employee Reimbursement
10/9/2020	4,040.88	NARSTCO INC	Railroad Supplies
10/9/2020	1,192.00	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
10/9/2020	27.60	NORRIS LAFFITTE	Employee Reimbursement
10/9/2020	1,996.87	PROGRESS RAIL SERVICES	Locomotive Parts
10/9/2020	22,512.46	RAILCAR MANAGEMENT LLC.	Software
10/9/2020	50.00	RAILINC CORPORATION INC	Dues & Fees
10/9/2020	170.12	SHERI M COOPER	Employee Reimbursement
10/9/2020	1,966.10	STANDARD CAR TRUCK	Car Repair Inventory
10/9/2020	32.32	TIFFANY PECORARO	Employee Reimbursement
10/9/2020	3,500.00	TOD CONSULTING	Professional Fees
10/9/2020	15,840.00	WHEELWORX, LLC	Car Repair Inventory
10/9/2020	2,594.13	XPO LOGISTICS FREIGHT INC	Freight
10/13/2020	493.32	SC DEPT OF REVENUE	Sales/Use Tax Payment
10/14/2020	43,642.38	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
10/15/2020	3,493.83	CINTAS CORPORATION	Uniform Services
10/15/2020	1,126.97	CINTAS CORPORATION	Uniform Services
10/15/2020	38,602.93	CDM SMITH	Professional Fees
10/15/2020	350.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
10/15/2020	140.01	COMCAST	Utilities
10/15/2020	8,230.09	DOMINION ENERGY	Utilities
10/15/2020	935.59	DORSEY TIRE COMPANY	Vehicle Parts/Repair

10/15/2020	240.00	LIBERTY FIRE PROTECTION INC	Safety Supplies
10/15/2020	251.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
10/15/2020	2,286.39	REDDY ICE	Ice
10/15/2020	754.99	SEGRA.	Utilities
10/15/2020	163.50	UNITED RENTALS	Equipment Rental
10/15/2020	4,170.48	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Facilities Repair/Maintenance
10/15/2020	29,105.12	BANK OF AMERICA-Purchasing Card	Credit Card Payment
10/16/2020	3,059.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
10/16/2020	61,743.44	ARCADIS US INC	Construction Services
10/16/2020	3,597.00	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
10/16/2020	431.60	BOOTJACK INC	Safety Supplies
10/16/2020	3,145.00	CEL OIL PRODUCTS CORPORATION	Fuel
10/16/2020	150.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
10/16/2020	616.92	FUEL EXPRESS	Fuel
10/16/2020	22,891.97	HDR ENGINEERING INC	Professional Fees
10/16/2020	5,614.65	IMS SOLUTIONS GROUP LLC	IT Services
10/16/2020	100,000.00	JMA RAIL PRODUCTS	Locomotive Parts
10/16/2020	709.92	KIMBALL MIDWEST	Railroad Supplies
10/16/2020	5.00	MIKEL E BENTON	Employee Reimbursement
10/16/2020	1,795.00	POWER RAIL DISTRIBUTION INC	Locomotive Parts
10/16/2020	77.32	SAFETY PRODUCTS INC	Safety Supplies
10/16/2020	25,195.14	SIB LIGHTING	Facilities Repair/Maintenance
10/16/2020	10,480.00	STANDARD CAR TRUCK	Car Repair Inventory
10/20/2020	136,559.86	PPE 10/15/20	Payroll
10/20/2020	258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/20/2020	19,950.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
10/20/2020	63,941.05	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/20/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/20/2020	80.75	TIAA-CREF	Employee Benefits/Deductions
10/20/2020	625.63	ASI FLEX	Employee Benefits/Deductions
10/20/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/20/2020	1,174,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Condemnation
10/20/2020	63,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Condemnation
10/21/2020	3,280.45	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
10/21/2020	3,287.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/21/2020	11,002.26	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/22/2020	300.00	ACTION OVERHEAD DOOR & SUPPLY, LLC	Facilities Repair/Maintenance
10/22/2020	32,900.00	BERENYI INC	Professional Fees
10/22/2020	1,048.49	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
10/22/2020	9,145.57	BONITZ CONTRACTING CO INC	Facilities Repair/Maintenance
10/22/2020	323.59	COMCAST	Utilities
10/22/2020	2,800.00	RSI LOGISTICS INC	Software
10/22/2020	500.00	SC COALITION FOR VOTER PARTICIPATION INC	Contribution
10/22/2020	1,500.00	SC OPERATION LIFESAVER	Contribution
10/22/2020	55.81	SHRED-IT USA	Professional Fees
10/22/2020	270.00	SIMONS & DEAN	Professional Fees
10/22/2020	2,096.48	VERIZON WIRELESS-Cell Phone	Cell Phone Services
10/22/2020	4,284.00	WILLOUGHBY & HOEFER PA	Professional Fees
10/23/2020	7,085.00	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
10/23/2020	1,948.00	BOWMAN CONSULTING GROUP LTD	Professional Fees
10/23/2020	2,616.99	CEL OIL PRODUCTS CORPORATION	Fuel
10/23/2020	34,642.46	CRANEMASTERS, INC	Rerailment Services
10/23/2020	731.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
10/23/2020	819.15	FUEL EXPRESS	Fuel
10/23/2020	140.45	GREENBRIER RAIL SERVICES	Car Repair Inventory
10/23/2020	11,164.75	GREENERY OF CHARLESTON, LLC	Landscaping Services
10/23/2020	100.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
10/23/2020	27,577.09	LEWIS & BABCOCK LLP	Professional Fees
10/23/2020	5,020.70	NARSTCO INC	Railroad Supplies
10/23/2020	29,264.00	PFLUG LAW FIRM LLC	Professional Fees
10/23/2020	4,115.63	POWER RAIL DISTRIBUTION INC	Locomotive Parts
10/23/2020	21,580.96	RAILINC RCH	Car Hire
10/23/2020	2,061.03	SAFETY PRODUCTS INC	Safety Supplies
10/23/2020	948.92	SC STATE PORTS AUTHORITY.	Utilities
10/23/2020	17,015.00	WHEELWORX, LLC	Car Repair Inventory
10/23/2020	468.63	XPO LOGISTICS FREIGHT INC	Freight
10/29/2020	590.17	AIRESPRING	Utilities

10/29/2020	542.07	CHARLESTON WATER SYSTEMS	Utilities
10/29/2020	219,833.87	CITY OF NORTH CHARLESTON	Debt Payment
10/29/2020	303.97	COASTAL CAPITAL LEASING	Copier Lease
10/29/2020	7,740.00	CONRAD YELVINGTON DISTRIBUTORS	Refund
10/29/2020	3,976.80	FEDSEC INC	Professional Fees
10/29/2020	2,273.60	HILLS MACHINERY	Equipment Rental
10/29/2020	226.42	HOME TELECOM	Utilities
10/29/2020	1,357.89	MANAGED PRINT INC	Copier Maintenance
10/29/2020	86,231.70	MARTIN MARIETTA MATERIALS	Railroad Supplies
10/29/2020	11.70	GENERAL AGENCY	Life Insurance
10/30/2020	84,591.69	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
10/30/2020	1,697.78	AIRGAS NATIONAL WELDERS	Welding Supplies
10/30/2020	228.00	BIGLEAF NETWORKS, INC	Utilities
10/30/2020	1,484.39	CEL OIL PRODUCTS CORPORATION	Fuel
10/30/2020	718.50	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
10/30/2020	284.67	FUEL EXPRESS	Fuel
10/30/2020	10,981.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
10/30/2020	1,218.59	IMS SOLUTIONS GROUP LLC	IT Services
10/30/2020	4,623.00	MILLENNIUM INC	Crossing Inspections
10/30/2020	190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
10/30/2020	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
10/30/2020	14,390.00	WHEELWORX, LLC	Car Repair Inventory
10/30/2020	1,912.83	XPO LOGISTICS FREIGHT INC	Freight
10/30/2020	5,639.87	ZEB'S QUALITY CLEANING INC	Janitorial Services
11/3/2020	266.00	SUN LIFE FINANCIAL	Life Insurance
11/5/2020	136,109.34	PPE 10/31/20	Payroll
11/5/2020	258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/5/2020	18,724.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/5/2020	63,032.71	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/5/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/5/2020	95.90	TIAA-CREF	Employee Benefits/Deductions
11/5/2020	2,228.45	AETNA HEALTH PLANS	Employee Benefits/Deductions
11/5/2020	625.63	ASI FLEX	Employee Benefits/Deductions
11/5/2020	371.58	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
11/5/2020	295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
11/5/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/5/2020	58,939.23	UNITED HEALTHCARE	Employee Benefits/Deductions
11/5/2020	2,971.40	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
11/5/2020	1,804.17	AT&T	Utilities
11/5/2020	1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
11/5/2020	1,606.72	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
11/5/2020	331.74	CHARLESTON WATER SYSTEMS	Utilities
11/5/2020	92.00	COASTAL ELECTRIC COOPERATIVE	Utilities
11/5/2020	977.70	HAMBY CATERING & EVENTS	Professional Fees
11/5/2020	6,685.00	HUSSEY GAY BELL	Professional Fees
11/5/2020	48,455.84	LANDMARK CONSTRUCTION	Construction Services
11/5/2020	750.00	NICHOLS CHAPEL CHURCH	Contribution
11/5/2020	475.00	PITTSBURGH PINS, LLC	Car Repair Inventory
11/5/2020	737.20	REDDY ICE	Ice
11/5/2020	7,757.00	STRATO INC	Car Repair Inventory
11/5/2020	3,500.00	TCH GROUP LLC	Professional Fees
11/5/2020	205,168.77	TRANSYSTEMS CORPORATION	Professional Fees
11/5/2020	777.19	UNITED RENTALS	Equipment Rental
11/5/2020	315.78	VULCAN MATERIALS COMPANY	Railroad Supplies
11/6/2020	3,262.39	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
11/6/2020	4,458.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/6/2020	10,603.27	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
11/6/2020	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
11/6/2020	3,584.91	BREWER HENDLEY OIL CO	Railroad Supplies
11/6/2020	113.70	BRYAN W CARPENTER	Employee Reimbursement
11/6/2020	2,161.02	CEL OIL PRODUCTS CORPORATION	Fuel
11/6/2020	37,373.75	CRANEMASTERS, INC	Rerailment Services
11/6/2020	395.80	FUEL EXPRESS	Fuel
11/6/2020	5,042.75	MILLENNIUM INC	Crossing Inspections
11/6/2020	47,500.00	MOTIVE POWER & EQUIPMENT SOLUTION	Locomotive Parts
11/6/2020	86.83	NORRIS LAFFITTE	Employee Reimbursement
11/6/2020	9,750.00	POWER RAIL DISTRIBUTION INC	Locomotive Parts

11/6/2020	159.35	RADIO COMMUNICATIONS OF CHARLESTON INC	Lease
11/6/2020	1,806,336.50	RAGNAR BENSON CONSTRUCTION	Construction Services
11/6/2020	22,654.61	RAILCAR MANAGEMENT LLC.	Software
11/6/2020	50.00	RAILINC CORPORATION INC	Dues & Fees
11/6/2020	7,180.00	S CRAIG LUND	Professional Fees
11/6/2020	627.37	STANDARD CAR TRUCK	Car Repair Inventory
11/6/2020	32.52	TIFFANY PECORARO	Employee Reimbursement
11/6/2020	3,500.00	TOD CONSULTING	Professional Fees
11/6/2020	578.21	WILLIAMS SCOTSMAN INC	Lease
11/6/2020	168.16	XPO LOGISTICS FREIGHT INC	Freight
11/12/2020	43,613.96	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
11/12/2020	500.00	AMERICAN RED CROSS	Contribution
11/12/2020	439.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
11/12/2020	55,091.51	CDM SMITH	Professional Fees
11/12/2020	5,001.90	CHARLESTON RIGGING & MARINE HARDWARE	Supplies
11/12/2020	39.68	CHEVRON PHILLIPS CHEMICAL	Refund
11/12/2020	200.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
11/12/2020	500.00	COASTAL CRISIS CHAPLAINCY	Contribution
11/12/2020	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
11/12/2020	140.01	COMCAST	Utilities
11/12/2020	11,000.00	COMPASS SOUTH, INC.	Professional Fees
11/12/2020	552.14	EVANS MECHWART HAMBLETON & TILTON INC	Professional Fees
11/12/2020	4,500.00	KMD AND ASSOCIATES	Professional Fees
11/12/2020	500.00	LOWCOUNTRY FOOD BANK	Contribution
11/12/2020	1,074.40	MILLER FELPAX CORP	Car Repair Inventory
11/12/2020	78.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
11/12/2020	66.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
11/12/2020	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
11/12/2020	36,637.68	TRANSYSTEMS CORPORATION	Professional Fees
11/12/2020	750.00	TRIDENT TECHNICAL COLLEGE	Training & Education
11/12/2020	440.00	WOW!	Utilities
11/12/2020	520.00	YARD CARE ETC	Landscaping Services
11/13/2020	928.94	CINTAS CORPORATION	Uniform Services
11/13/2020	2,849.80	CINTAS CORPORATION	Uniform Services
11/13/2020	84,172.57	ARCADIS US INC	Construction Services
11/13/2020	3,973.86	BREWER HENDLEY OIL CO	Railroad Supplies
11/13/2020	2,733.21	CEL OIL PRODUCTS CORPORATION	Fuel
11/13/2020	690.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
11/13/2020	479.94	FUEL EXPRESS	Fuel
11/13/2020	33,853.11	HDR ENGINEERING INC	Professional Fees
11/13/2020	13,597.21	IMS SOLUTIONS GROUP LLC	IT Services
11/13/2020	12,451.05	MILLENNIUM INC	Crossing Inspections
11/13/2020	777.45	POWER RAIL DISTRIBUTION INC	Locomotive Parts
11/13/2020	2,561.10	STANDARD CAR TRUCK	Car Repair Inventory
11/13/2020	13,426.00	WHEELWORX, LLC	Car Repair Inventory
11/13/2020	168.16	XPO LOGISTICS FREIGHT INC	Freight
11/13/2020	38,944.89	BANK OF AMERICA-Purchasing Card	Credit Card Payment
11/16/2020	465.95	SC DEPT OF REVENUE	Sales/Use Tax Payment
11/19/2020	22,533.36	ANGELTRAX	Locomotive Parts
11/19/2020	801.57	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
11/19/2020	231.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
11/19/2020	546.45	CHARLESTON WATER SYSTEMS	Utilities
11/19/2020	303.97	COASTAL CAPITAL LEASING	Copier Lease
11/19/2020	323.59	COMCAST	Utilities
11/19/2020	5,776.74	DOMINION ENERGY	Utilities
11/19/2020	1,982.35	DORSEY TIRE COMPANY	Vehicle Parts/Repair
11/19/2020	704.62	DYNAGRAPHICS INC	Railroad Supplies
11/19/2020	4,109.36	FEDSEC INC	Professional Fees
11/19/2020	1,410.00	FLETCHER & SIPPEL LLC	Professional Fees
11/19/2020	564.82	HALL SIGNS INC	Supplies
11/19/2020	735.75	NATIONAL TRENCH SAFETY	Facilities Repair/Maintenance
11/19/2020	189.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
11/19/2020	754.99	SEGRA.	Utilities
11/19/2020	56.76	SHRED-IT USA	Professional Fees
11/19/2020	765.00	SIMONS & DEAN	Professional Fees
11/19/2020	2,422.48	VERIZON WIRELESS-Cell Phone	Cell Phone Services
11/19/2020	126.55	WABTEC GLOBAL SERVICES	Car Repair Inventory

11/20/2020	132,175.55	PPE 11/15/20	Payroll
11/20/2020	235.20	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/20/2020	18,626.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/20/2020	61,008.47	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/20/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/20/2020	80.75	TIAA-CREF	Employee Benefits/Deductions
11/20/2020	807.67	AECOM TECHNICAL SERVICES, INC.	Professional Fees
11/20/2020	505.00	AMERICAN INDUSTRIES	Car Repair Inventory
11/20/2020	228.00	BIGLEAF NETWORKS, INC	Utilities
11/20/2020	1,883.52	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
11/20/2020	1,106.25	BREWER HENDLEY OIL CO	Railroad Supplies
11/20/2020	24,780.80	CEL OIL PRODUCTS CORPORATION	Fuel
11/20/2020	18,326.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
11/20/2020	808.61	FUEL EXPRESS	Fuel
11/20/2020	14,511.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
11/20/2020	8,965.00	HIRAIL CORPORATION	Railroad Supplies
11/20/2020	120.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
11/20/2020	20,545.37	LEWIS & BABCOCK LLP	Professional Fees
11/20/2020	4,447.66	MILLENNIUM INC	Crossing Inspections
11/20/2020	190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
11/20/2020	2,093.51	POWER RAIL DISTRIBUTION INC	Locomotive Parts
11/20/2020	40,897.05	RAILINC RCH	Car Hire
11/20/2020	281.40	SHERI M COOPER	Employee Reimbursement
11/20/2020	18,370.00	WHEELWORX, LLC	Car Repair Inventory
11/20/2020	545.79	XPO LOGISTICS FREIGHT INC	Freight
11/20/2020	625.63	ASI FLEX	Employee Benefits/Deductions
11/20/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/23/2020	3,214.33	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
11/23/2020	4,458.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/23/2020	10,475.01	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/1/2020	130,663.67	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
12/2/2020	266.00	SUN LIFE FINANCIAL	Life Insurance
12/3/2020	1,804.17	AT&T	Utilities
12/3/2020	1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
12/3/2020	120.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
12/3/2020	80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
12/3/2020	331.49	CHARLESTON WATER SYSTEMS	Utilities
12/3/2020	90.00	COASTAL ELECTRIC COOPERATIVE	Utilities
12/3/2020	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
12/3/2020	3,528.00	CSX TRANSPORTATION-FRT CHGS	Freight
12/3/2020	11.70	GENERAL AGENCY	Life Insurance
12/3/2020	2,575.84	HAMBY CATERING & EVENTS	Professional Fees
12/3/2020	226.42	HOME TELECOM	Utilities
12/3/2020	1,283.75	HUSSEY GAY BELL	Professional Fees
12/3/2020	20,042.90	LANDMARK CONSTRUCTION	Construction Services
12/3/2020	17,062.20	MCCONWAY & TORLEY LLC	Car Repair Inventory
12/3/2020	55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
12/3/2020	1,915.99	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies
12/3/2020	677.40	REDDY ICE	Ice
12/3/2020	3,500.00	TCH GROUP LLC	Professional Fees
12/3/2020	95,013.23	TRANSYSTEMS CORPORATION	Professional Fees
12/3/2020	1,435.93	TRUCOLOR	Professional Fees
12/3/2020	9,650.00	TURNER PADGET GRAHAM & LANEY PA	Professional Fees
12/3/2020	1,564.00	VULCAN MATERIALS COMPANY	Railroad Supplies
12/3/2020	312.28	WABTEC GLOBAL SERVICES	Car Repair Inventory
12/3/2020	325.00	YARD CARE ETC	Landscaping Services
12/4/2020	140,495.03	PPE 11/30/20	Payroll
12/4/2020	258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/4/2020	19,755.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/4/2020	63,727.93	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/4/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/4/2020	548.21	TIAA-CREF	Employee Benefits/Deductions
12/4/2020	625.63	ASI FLEX	Employee Benefits/Deductions
12/4/2020	433.51	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
12/4/2020	295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
12/4/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/4/2020	58,487.07	UNITED HEALTHCARE	Employee Benefits/Deductions

12/4/2020	2,909.70	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
12/4/2020	55.26	BRANDON PETERS	Employee Reimbursement
12/4/2020	2,466.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
12/4/2020	9,522.08	CEL OIL PRODUCTS CORPORATION	Fuel
12/4/2020	7,819.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
12/4/2020	554.80	FUEL EXPRESS	Fuel
12/4/2020	3,607.80	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
12/4/2020	22.08	NORRIS LAFFITTE	Employee Reimbursement
12/4/2020	2,112.50	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
12/4/2020	46,572.00	PFLUG LAW FIRM LLC	Professional Fees
12/4/2020	1,601.08	POWER RAIL DISTRIBUTION INC	Locomotive Parts
12/4/2020	650,149.44	RAGNAR BENSON CONSTRUCTION	Construction Services
12/4/2020	7,050.80	S CRAIG LUND	Professional Fees
12/4/2020	720.27	SAFETY PRODUCTS INC	Safety Supplies
12/4/2020	1,021.13	SC STATE PORTS AUTHORITY.	Utilities
12/4/2020	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
12/4/2020	59.22	TIFFANY PECORARO	Employee Reimbursement
12/4/2020	3,500.00	TOD CONSULTING	Professional Fees
12/4/2020	12,840.00	WHEELWORX, LLC	Car Repair Inventory
12/4/2020	578.21	WILLIAMS SCOTSMAN INC	Lease
12/4/2020	1,890.10	XPO LOGISTICS FREIGHT INC	Freight
12/4/2020	7,844.15	ZEB'S QUALITY CLEANING INC	Janitorial Services
12/7/2020	2,769.98	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
12/7/2020	3,403.50	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/7/2020	11,048.59	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/9/2020	1,200.00	ALL GREEN LANDSCAPE SERVICES LLC	Landscaping Services
12/9/2020	2,810.50	CHARLESTON WATER SYSTEM.	Utilities
12/9/2020	169.46	CHEVRON PHILLIPS CHEMICAL	Refund
12/9/2020	5,648.88	DOMINION ENERGY	Utilities
12/9/2020	334.90	DORSEY TIRE COMPANY	Vehicle Parts/Repair
12/9/2020	414.00	EVANS MECHWART HAMBLETON & TILTON INC	Professional Fees
12/9/2020	4,500.00	KMD AND ASSOCIATES	Professional Fees
12/9/2020	2,924.81	L B FOSTER COMPANY	Railroad Supplies
12/9/2020	55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
12/9/2020	63.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
12/9/2020	1,625.00	RAIL TRAINING & CONSULTING INC	Software
12/9/2020	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
12/9/2020	750.00	TRIDENT TECHNICAL COLLEGE	Training & Education
12/9/2020	440.00	WOW!	Utilities
12/10/2020	21.21	TRACY MAYS-BOWERS	Employee Reimbursement
12/11/2020	44,845.76	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
12/11/2020	1,376.92	AECOM TECHNICAL SERVICES, INC.	Professional Fees
12/11/2020	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
12/11/2020	43,607.98	ARCADIS US INC	Construction Services
12/11/2020	147.14	BOOTJACK INC	Safety Supplies
12/11/2020	1,229.12	CEL OIL PRODUCTS CORPORATION	Fuel
12/11/2020	731.20	FUEL EXPRESS	Fuel
12/11/2020	630.33	GREENERY OF CHARLESTON, LLC	Landscaping Services
12/11/2020	5,694.00	IMS SOLUTIONS GROUP LLC	IT Services
12/11/2020	257.32	POWER RAIL DISTRIBUTION INC	Locomotive Parts
12/11/2020	20,332.23	RAILCAR MANAGEMENT LLC.	Software
12/11/2020	50.00	RAILINC CORPORATION INC	Dues & Fees
12/11/2020	13,671.00	WHEELWORX, LLC	Car Repair Inventory
12/11/2020	470.59	XPO LOGISTICS FREIGHT INC	Freight
12/14/2020	2,930.64	CINTAS CORPORATION	Uniform Services
12/14/2020	926.22	CINTAS CORPORATION	Uniform Services
12/14/2020	1,034.62	SC DEPT OF REVENUE	Sales/Use Tax Payment
12/15/2020	26,068.89	BANK OF AMERICA-Purchasing Card	Credit Card Payment
12/17/2020	590.17	AIRESPRING	Utilities
12/17/2020	53.00	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
12/17/2020	350.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
12/17/2020	463.60	COMCAST	Utilities
12/17/2020	3,528.00	CSX TRANSPORTATION-FRT CHGS	Freight
12/17/2020	312.50	LOW COUNTRY DOCUMENTATION SERVICES	Professional Fees
12/17/2020	99.09	OCCUPATIONAL HEALTH CENTERS	Safety Services
12/17/2020	3,600.69	PALMETTO SHOP, LLC	Promotional Items
12/17/2020	756.75	SEGRA.	Utilities

12/17/2020	3,213.82	SOUTHERN METALWORKS, INC.	Facilities Repair/Maintenance
12/18/2020	138,819.54	PPE 12/15/20	Payroll
12/18/2020	257.26	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/18/2020	19,743.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/18/2020	62,757.82	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/18/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/18/2020	389.92	TIAA-CREF	Employee Benefits/Deductions
12/18/2020	625.63	ASI FLEX	Employee Benefits/Deductions
12/18/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/18/2020	7,300.00	AMERICAN INDUSTRIES	Car Repair Inventory
12/18/2020	1,057.87	BREWER HENDLEY OIL CO	Railroad Supplies
12/18/2020	157.50	BURR & FORMAN LLP	Professional Fees
12/18/2020	4,917.32	CEL OIL PRODUCTS CORPORATION	Fuel
12/18/2020	435.79	FUEL EXPRESS	Fuel
12/18/2020	10,054.90	GREENERY OF CHARLESTON, LLC	Landscaping Services
12/18/2020	20.00	MICHAEL S. JUNG	Employee Reimbursement
12/18/2020	4,623.00	MILLENNIUM INC	Crossing Inspections
12/18/2020	233,852.54	NARSTCO INC	Railroad Supplies
12/18/2020	955.00	PENNSY CORPORATION	Car Repair Inventory
12/18/2020	5,749.86	POWER RAIL DISTRIBUTION INC	Locomotive Parts
12/18/2020	1,032.46	SC STATE PORTS AUTHORITY.	Utilities
12/18/2020	14,570.00	WHEELWORX, LLC	Car Repair Inventory
12/18/2020	803.41	XPO LOGISTICS FREIGHT INC	Freight
12/21/2020	2,769.98	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
12/21/2020	3,003.50	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/21/2020	11,060.66	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/23/2020	56,028.99	RAILINC RCH	Car Hire
12/23/2020	669.20	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
12/23/2020	105.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
12/23/2020	531.89	CHARLESTON WATER SYSTEMS	Utilities
12/23/2020	303.97	COASTAL CAPITAL LEASING	Copier Lease
12/23/2020	955.75	DORSEY TIRE COMPANY	Vehicle Parts/Repair
12/23/2020	3,744.82	FEDSEC INC	Professional Fees
12/23/2020	770.00	HILLER SYSTEMS	Facilities Repair/Maintenance
12/23/2020	3,625.00	HUSSEY GAY BELL	Professional Fees
12/23/2020	78.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
12/23/2020	110.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
12/23/2020	38,940.69	RAILWORKS TRACK SYSTEMS, INC.	Construction Services
12/23/2020	639.75	REDDY ICE	Ice
12/23/2020	2,837.89	S&ME INC	Professional Fees
12/23/2020	57.10	SHRED-IT USA	Professional Fees
12/23/2020	870.00	SIMONS & DEAN	Professional Fees
12/23/2020	260.00	SOIL CONSULTANTS INC	Professional Fees
12/23/2020	2,169.99	VERIZON WIRELESS-Cell Phone	Cell Phone Services
12/23/2020	4,926.00	WILLOUGHBY & HOEFER PA	Professional Fees
12/24/2020	441.98	BREWER HENDLEY OIL CO	Railroad Supplies
12/24/2020	13,818.99	CEL OIL PRODUCTS CORPORATION	Fuel
12/24/2020	662.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
12/24/2020	618.24	FUEL EXPRESS	Fuel
12/24/2020	1,949.85	GREENERY OF CHARLESTON, LLC	Landscaping Services
12/24/2020	43,565.88	L B FOSTER COMPANY	Railroad Supplies
12/24/2020	150.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
12/24/2020	26,632.82	LEWIS & BABCOCK LLP	Professional Fees
12/24/2020	22,305.00	PFLUG LAW FIRM LLC	Professional Fees
12/24/2020	96.09	TIFFANY PECORARO	Employee Reimbursement
12/24/2020	16,284.00	WHEELWORX, LLC	Car Repair Inventory
12/24/2020	472.24	XPO LOGISTICS FREIGHT INC	Freight
12/31/2020	228.00	BIGLEAF NETWORKS, INC	Utilities
12/31/2020	247.52	BREWER HENDLEY OIL CO	Railroad Supplies
12/31/2020	3,079.43	CEL OIL PRODUCTS CORPORATION	Fuel
12/31/2020	13,683.53	GREENERY OF CHARLESTON, LLC	Landscaping Services
12/31/2020	20,347.62	HDR ENGINEERING INC	Professional Fees
12/31/2020	190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
12/31/2020	32.70	RADIO COMMUNICATIONS OF CHARLESTON INC	Lease
12/31/2020	42,848.14	RAGNAR BENSON CONSTRUCTION	Construction Services
12/31/2020	19,774.86	RAILCAR MANAGEMENT LLC.	Software
12/31/2020	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent

12/31/2020	5,030.47	ZEB'S QUALITY CLEANING INC	Janitorial Services
12/31/2020	130,326.51	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
1/5/2021	155,718.15	PPE 12/31/20	Payroll
1/5/2021	266.00	SUN LIFE FINANCIAL	Life Insurance
1/5/2021	282.24	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/5/2021	23,516.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/5/2021	84,446.37	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
1/5/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
1/5/2021	526.96	TIAA-CREF	Employee Benefits/Deductions
1/5/2021	2,228.45	AETNA HEALTH PLANS	Employee Benefits/Deductions
1/5/2021	529.69	ASI FLEX	Employee Benefits/Deductions
1/5/2021	526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
1/5/2021	295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
1/5/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/5/2021	62,110.20	UNITED HEALTHCARE	Employee Benefits/Deductions
1/5/2021	3,004.50	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
1/6/2021	2,072.50	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/6/2021	12,715.04	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/7/2021	2,421.54	4IMPRINT	Promotional Items
1/7/2021	1,971.00	BERKELEY COUNTY TREASURER	Property Fees
1/7/2021	1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
1/7/2021	1,168.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
1/7/2021	7,551.00	CHARLESTON COUNTY TREASURER	Property Fees
1/7/2021	46,763.80	CHARLESTON COUNTY TREASURER.	Property Fees
1/7/2021	5,332.00	CHARLESTON COUNTY USER FEE-Solid Waste	Property Fees
1/7/2021	64,397.09	CHARLESTON COUNTY USER FEE-Storm Water	Property Fees
1/7/2021	285.78	CHARLESTON WATER SYSTEMS	Utilities
1/7/2021	85.00	COASTAL ELECTRIC COOPERATIVE	Utilities
1/7/2021	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
1/7/2021	11.70	GENERAL AGENCY	Life Insurance
1/7/2021	226.42	HOME TELECOM	Utilities
1/7/2021	4,500.00	KMD AND ASSOCIATES	Professional Fees
1/7/2021	62,685.98	LANDMARK CONSTRUCTION	Construction Services
1/7/2021	4,090.32	MCCONWAY & TORLEY LLC	Car Repair Inventory
1/7/2021	451.19	OCCUPATIONAL HEALTH CENTERS	Safety Services
1/7/2021	920.00	RILEY POPE & LANEY LLC	Professional Fees
1/7/2021	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
1/7/2021	3,261.60	SONITROL SECURITY SYSTEMS	Facilities Repair/Maintenance
1/7/2021	5,225.00	SPARTANBURG COUNTY TREASURER	Property Fees
1/7/2021	3,500.00	TCH GROUP LLC	Professional Fees
1/7/2021	3,951.09	USDA FOREST SERVICE	Property Fees
1/7/2021	647.66	VULCAN MATERIALS COMPANY	Railroad Supplies
1/7/2021	7,071.26	WABTEC GLOBAL SERVICES	Car Repair Inventory
1/8/2021	2,311.63	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
1/8/2021	3,696.33	AIRGAS NATIONAL WELDERS	Welding Supplies
1/8/2021	966.00	AMERICAN INDUSTRIES	Car Repair Inventory
1/8/2021	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
1/8/2021	23,810.71	CEL OIL PRODUCTS CORPORATION	Fuel
1/8/2021	1,875.45	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
1/8/2021	314.18	FUEL EXPRESS	Fuel
1/8/2021	41,625.42	L B FOSTER COMPANY	Railroad Supplies
1/8/2021	160.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
1/8/2021	145.00	MIKEL E BENTON	Employee Reimbursement
1/8/2021	1,330.50	MILLENNIUM INC	Crossing Inspections
1/8/2021	50.00	RAILINC CORPORATION INC	Dues & Fees
1/8/2021	332.14	SHERI M COOPER	Employee Reimbursement
1/8/2021	3,090.00	STANLEY SHADRIX	Employee Reimbursement
1/8/2021	10.70	TIFFANY PECORARO	Employee Reimbursement
1/8/2021	3,500.00	TOD CONSULTING	Professional Fees
1/8/2021	24,235.00	WHEELWORX, LLC	Car Repair Inventory
1/8/2021	578.21	WILLIAMS SCOTSMAN INC	Lease
1/8/2021	707.67	XPO LOGISTICS FREIGHT INC	Freight
1/11/2021	41,798.81	HENDRICK VOLVO CARS OF CHARLESTON	Vehicle Purchase
1/11/2021	500,000.00	CHARLESTON NAVAL BASE HISTORICAL TRUST	Mitigation
1/12/2021	46,052.34	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
1/13/2021	3,376.94	CINTAS CORPORATION	Uniform Services
1/13/2021	1,189.69	CINTAS CORPORATION	Uniform Services

1/14/2021	590.17	AIRESRING	Utilities
1/14/2021	38,024.03	CDM SMITH	Professional Fees
1/14/2021	140.01	COMCAST	Utilities
1/14/2021	1,480.00	KUTAK ROCK LLP	Professional Fees
1/14/2021	3,268.91	MSDSOONLINE, INC	Software
1/14/2021	200.00	NORFOLK SOUTHERN RAILWAY	Freight
1/14/2021	111.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
1/14/2021	61.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
1/14/2021	920.68	REDDY ICE	Ice
1/14/2021	9,000.00	SEEWEE CONSTRUCTION LLC	Facilities Repair/Maintenance
1/14/2021	481.48	TRUCOLOR	Professional Fees
1/14/2021	3,187.42	UNITED RENTALS	Equipment Rental
1/14/2021	440.00	WOW!	Utilities
1/15/2021	40,235.94	ARCADIS US INC	Construction Services
1/15/2021	5,112.00	ATLANTIC TRACK & TURNOUT CO.	Railroad Supplies
1/15/2021	433.35	BURR & FORMAN LLP	Professional Fees
1/15/2021	2,888.44	CEL OIL PRODUCTS CORPORATION	Fuel
1/15/2021	303.97	COASTAL CAPITAL LEASING	Copier Lease
1/15/2021	724.30	FUEL EXPRESS	Fuel
1/15/2021	5,696.34	IMS SOLUTIONS GROUP LLC	IT Services
1/15/2021	45,500.00	JMA RAIL PRODUCTS	Locomotive Parts
1/15/2021	14,083.89	L B FOSTER COMPANY	Railroad Supplies
1/15/2021	7,068.20	S CRAIG LUND	Professional Fees
1/15/2021	716.38	SC STATE PORTS AUTHORITY.	Utilities
1/15/2021	48.45	STANLEY SHADRIX	Employee Reimbursement
1/15/2021	27.08	TRACY MAYS-BOWERS	Employee Reimbursement
1/15/2021	22,524.96	BANK OF AMERICA-Purchasing Card	Credit Card Payment
1/19/2021	535.80	SC DEPT OF REVENUE	Sales/Use Tax Payment
1/20/2021	134,491.44	PPE 01/15/21	Payroll
1/20/2021	52.92	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/20/2021	19,780.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/20/2021	73,831.35	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
1/20/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
1/20/2021	498.01	TIAA-CREF	Employee Benefits/Deductions
1/20/2021	529.69	ASI FLEX	Employee Benefits/Deductions
1/20/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/21/2021	2,143.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/21/2021	10,750.52	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/21/2021	823.62	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
1/21/2021	2,500.00	BOWERS & COMPANY	Professional Fees
1/21/2021	359.21	COMCAST	Utilities
1/21/2021	5,989.32	DOMINION ENERGY	Utilities
1/21/2021	55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
1/21/2021	756.75	SEGRA.	Utilities
1/21/2021	57.43	SHRED-IT USA	Professional Fees
1/21/2021	1,085.40	SIMONS & DEAN	Professional Fees
1/21/2021	490.08	TEAM CRAFT ROOFING, INC.	Facilities Repair/Maintenance
1/21/2021	2,308.99	VERIZON WIRELESS-Cell Phone	Cell Phone Services
1/22/2021	125.25	ROBERT D. STULLENBARGER	Employee Reimbursement
1/22/2021	74,279.97	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
1/22/2021	3,191.17	CEL OIL PRODUCTS CORPORATION	Fuel
1/22/2021	761.07	FUEL EXPRESS	Fuel
1/22/2021	9,246.00	MILLENNIUM INC	Crossing Inspections
1/22/2021	713.27	POWER RAIL DISTRIBUTION INC	Locomotive Parts
1/22/2021	18,939.59	RAILINC RCH	Car Hire
1/22/2021	1,908.37	XPO LOGISTICS FREIGHT INC	Freight
1/25/2021	2,793.50	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
1/25/2021	2,787.62	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
1/28/2021	562.48	CHARLESTON WATER SYSTEMS	Utilities
1/28/2021	125.94	COASTAL CAPITAL LEASING	Copier Lease
1/28/2021	165.00	CSX TRANSPORTATION-FRT CHGS	Freight
1/28/2021	4,109.36	FEDSEC INC	Professional Fees
1/28/2021	227.77	HOME TELECOM	Utilities
1/28/2021	986.06	MANAGED PRINT INC	Copier Maintenance
1/28/2021	55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
1/28/2021	595.44	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies
1/28/2021	243.35	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium

1/28/2021	3,621.58	STERLING SAND LLC	Locomotive Sand
1/28/2021	19,185.00	TEAM CRAFT ROOFING, INC.	Facilities Repair/Maintenance
1/28/2021	2,075.25	WABTEC GLOBAL SERVICES	Car Repair Inventory
1/28/2021	2,544.51	WILLOUGHBY & HOEFER PA	Professional Fees
1/29/2021	228.00	BIGLEAF NETWORKS, INC	Utilities
1/29/2021	2,596.66	CEL OIL PRODUCTS CORPORATION	Fuel
1/29/2021	456.12	FUEL EXPRESS	Fuel
1/29/2021	11,811.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
1/29/2021	13,694.61	HDR ENGINEERING INC	Professional Fees
1/29/2021	1,110.17	KIMBALL MIDWEST	Railroad Supplies
1/29/2021	25,522.82	LEWIS & BABCOCK LLP	Professional Fees
1/29/2021	190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
1/29/2021	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
1/29/2021	515.80	XPO LOGISTICS FREIGHT INC	Freight
1/29/2021	5,067.82	ZEB'S QUALITY CLEANING INC	Janitorial Services
2/2/2021	142,694.37	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
2/2/2021	266.00	SUN LIFE FINANCIAL	Life Insurance
2/4/2021	1,416.15	AIRITE INC	Equipment Parts/Repair
2/4/2021	1,967.06	AMERIGAS	Utilities
2/4/2021	120.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
2/4/2021	280.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
2/4/2021	205.58	CHARLESTON WATER SYSTEMS	Utilities
2/4/2021	350.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
2/4/2021	85.00	COASTAL ELECTRIC COOPERATIVE	Utilities
2/4/2021	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
2/4/2021	1,149.06	DORSEY TIRE COMPANY	Vehicle Parts/Repair
2/4/2021	11.70	GENERAL AGENCY	Life Insurance
2/4/2021	4,500.00	KMD AND ASSOCIATES	Professional Fees
2/4/2021	71,034.78	LANDMARK CONSTRUCTION	Construction Services
2/4/2021	55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
2/4/2021	10,437.50	S&ME INC	Professional Fees
2/4/2021	10,500.00	SAUNDERS & ASSOCIATES INC	Professional Fees
2/4/2021	200.00	SECOND BAPTIST CHURCH, CHILDREN'S MINISTR	Contribution
2/4/2021	3,500.00	TCH GROUP LLC	Professional Fees
2/4/2021	15,801.04	TRANSYSTEMS CORPORATION	Professional Fees
2/4/2021	1,275.00	TURNER PADGET GRAHAM & LANEY PA	Professional Fees
2/4/2021	7,115.01	WASTE MANAGEMENT	Crosstie Disposal
2/4/2021	840.00	WILLOUGHBY & HOEFER PA	Professional Fees
2/5/2021	134,031.44	PPE 01/31/21	Payroll
2/5/2021	52.92	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
2/5/2021	18,852.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/5/2021	72,443.94	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/5/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
2/5/2021	477.94	TIAA-CREF	Employee Benefits/Deductions
2/5/2021	2,164.78	AETNA HEALTH PLANS	Employee Benefits/Deductions
2/5/2021	529.69	ASI FLEX	Employee Benefits/Deductions
2/5/2021	526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
2/5/2021	295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
2/5/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
2/5/2021	60,287.20	UNITED HEALTHCARE	Employee Benefits/Deductions
2/5/2021	2,884.17	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
2/5/2021	2,626.11	AECOM TECHNICAL SERVICES, INC.	Professional Fees
2/5/2021	5,700.00	AMERICAN INDUSTRIES	Car Repair Inventory
2/5/2021	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
2/5/2021	6,678.39	BREWER HENDLEY OIL CO	Railroad Supplies
2/5/2021	1,342.28	CEL OIL PRODUCTS CORPORATION	Fuel
2/5/2021	6,762.30	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
2/5/2021	470.52	FUEL EXPRESS	Fuel
2/5/2021	813,362.35	RAGNAR BENSON CONSTRUCTION	Construction Services
2/5/2021	7,253.92	S CRAIG LUND	Professional Fees
2/5/2021	630.34	SAFETY PRODUCTS INC	Safety Supplies
2/5/2021	1,356.00	STANDARD CAR TRUCK	Car Repair Inventory
2/5/2021	3,500.00	TOD CONSULTING	Professional Fees
2/5/2021	11,845.00	WHEELWORX, LLC	Car Repair Inventory
2/5/2021	578.21	WILLIAMS SCOTSMAN INC	Lease
2/5/2021	1,537.40	XPO LOGISTICS FREIGHT INC	Freight
2/8/2021	2,393.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions

2/8/2021	10,472.95	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
2/8/2021	2,780.28	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
2/11/2021	47,241.14	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
2/11/2021	3,576.17	AIRITE INC	Equipment Parts/Repair
2/11/2021	1,425.00	BORIS LANDSCAPES LLC	Landscaping Services
2/11/2021	190.01	COMCAST	Utilities
2/11/2021	413.58	DYNAGRAPHICS INC	Railroad Supplies
2/11/2021	1,603.19	GRAINGER INC	Supplies
2/11/2021	61.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
2/11/2021	420.00	PARKER INSTRUMENT CO INC	Equipment Parts/Repair
2/11/2021	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
2/11/2021	23,367.13	WEST LAW FIRM PA	Professional Fees
2/11/2021	440.00	WOW!	Utilities
2/11/2021	2,865.86	UNITED RENTALS	Equipment Rental
2/12/2021	3,012.42	CINTAS CORPORATION	Uniform Services
2/12/2021	910.76	CINTAS CORPORATION	Uniform Services
2/12/2021	365.44	AIRGAS NATIONAL WELDERS	Welding Supplies
2/12/2021	228.00	BIGLEAF NETWORKS, INC	Utilities
2/12/2021	1,487.09	BOOTJACK INC	Safety Supplies
2/12/2021	4,445.08	CEL OIL PRODUCTS CORPORATION	Fuel
2/12/2021	507.16	FUEL EXPRESS	Fuel
2/12/2021	2,630.83	HDR ENGINEERING INC	Professional Fees
2/12/2021	8,040.17	IMS SOLUTIONS GROUP LLC	IT Services
2/12/2021	950.03	L B FOSTER RAIL TECHNOLOGIES INC	Railroad Supplies
2/12/2021	200.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
2/12/2021	7,530.48	MCCONWAY & TORLEY LLC	Car Repair Inventory
2/12/2021	1,192.00	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
2/12/2021	2,450.00	PENNSY CORPORATION	Car Repair Inventory
2/12/2021	24,855.00	PFLUG LAW FIRM LLC	Professional Fees
2/12/2021	2,162.58	POWER RAIL DISTRIBUTION INC	Locomotive Parts
2/12/2021	19,733.31	RAILCAR MANAGEMENT LLC.	Software
2/12/2021	50.00	RAILINC CORPORATION INC	Dues & Fees
2/12/2021	792.00	SC STATE PORTS AUTHORITY.	Utilities
2/12/2021	1,035.84	XPO LOGISTICS FREIGHT INC	Freight
2/12/2021	38,859.78	BANK OF AMERICA-Purchasing Card	Credit Card Payment
2/17/2021	7,358.56	SC DEPT OF REVENUE	Sales/Use Tax Payment
2/17/2021	590.17	AIRESPRING	Utilities
2/17/2021	781.47	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
2/17/2021	2,018.24	CARDWELL WESTINGHOUSE	Car Repair Inventory
2/17/2021	9,462.14	CDM SMITH	Professional Fees
2/17/2021	3,889.14	CHARLESTON METRO CHAMBER OF COMMERCE	Dues & Fees
2/17/2021	350.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
2/17/2021	359.21	COMCAST	Utilities
2/17/2021	3,528.00	CSX TRANSPORTATION-FRT CHGS	Freight
2/17/2021	6,258.15	DOMINION ENERGY	Utilities
2/17/2021	4,006.63	FEDSEC INC	Professional Fees
2/17/2021	1,995.50	GEL ENGINEERING LLC	Professional Fees
2/17/2021	163.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
2/17/2021	21,250.00	RAIL TRAINING & CONSULTING INC	Software
2/17/2021	756.75	SEGRA.	Utilities
2/17/2021	57.90	SHRED-IT USA	Professional Fees
2/17/2021	123,296.40	TRANSYSTEMS CORPORATION	Professional Fees
2/17/2021	516.51	UNITED RENTALS	Equipment Rental
2/17/2021	608.05	WABTEC GLOBAL SERVICES	Car Repair Inventory
2/18/2021	52.92	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
2/19/2021	139,896.53	PPE 02/15/21	Payroll
2/19/2021	20,989.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/19/2021	77,157.15	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/19/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
2/19/2021	447.86	TIAA-CREF	Employee Benefits/Deductions
2/19/2021	529.69	ASI FLEX	Employee Benefits/Deductions
2/19/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
2/19/2021	11,864.95	ARCADIS US INC	Construction Services
2/19/2021	3,426.02	CEL OIL PRODUCTS CORPORATION	Fuel
2/19/2021	4,420.80	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
2/19/2021	407.24	FUEL EXPRESS	Fuel
2/19/2021	978.29	IMS SOLUTIONS GROUP LLC	IT Services

2/19/2021	120.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
2/19/2021	4,141.50	MCCONWAY & TORLEY LLC	Car Repair Inventory
2/19/2021	4,684.36	NARSTCO INC	Railroad Supplies
2/19/2021	4,000.00	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
2/19/2021	13,581.00	WHEELWORX, LLC	Car Repair Inventory
2/19/2021	142.38	XPO LOGISTICS FREIGHT INC	Freight
2/22/2021	2,393.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/22/2021	11,403.45	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
2/22/2021	2,818.50	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
2/22/2021	39,495.00	RAVENEL FORD	Vehicle Purchase
2/24/2021	10,037.61	RAILINC RCH	Car Hire
2/25/2021	539.58	CHARLESTON WATER SYSTEMS	Utilities
2/25/2021	10,933.75	S&ME INC	Professional Fees
2/25/2021	1,845.00	SC BIZ	Marketing
2/25/2021	171.78	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
2/25/2021	1,254.00	SIMONS & DEAN	Professional Fees
2/25/2021	2,308.43	VERIZON WIRELESS-Cell Phone	Cell Phone Services
2/26/2021	1,200.00	AMERICAN INDUSTRIES	Car Repair Inventory
2/26/2021	3,211.75	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
2/26/2021	4,286.35	BOOTJACK INC	Safety Supplies
2/26/2021	535.50	BURR & FORMAN LLP	Professional Fees
2/26/2021	5,525.07	CEL OIL PRODUCTS CORPORATION	Fuel
2/26/2021	303.97	COASTAL CAPITAL LEASING	Copier Lease
2/26/2021	996.69	FUEL EXPRESS	Fuel
2/26/2021	11,811.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
2/26/2021	1,528.42	KIMBALL MIDWEST	Railroad Supplies
2/26/2021	44,402.48	LEWIS & BABCOCK LLP	Professional Fees
2/26/2021	7,530.48	MCCONWAY & TORLEY LLC	Car Repair Inventory
2/26/2021	190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
2/26/2021	1,313.25	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
2/26/2021	15,313.50	PFLUG LAW FIRM LLC	Professional Fees
2/26/2021	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
2/26/2021	125.25	TRACY MAYS-BOWERS	Employee Reimbursement
2/26/2021	642.54	XPO LOGISTICS FREIGHT INC	Freight
2/26/2021	4,401.10	ZEB'S QUALITY CLEANING INC	Janitorial Services
2/26/2021	84,394.53	PAUL THORSTEN	Employee Reimbursement
3/1/2021	49,210.84	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
3/1/2021	130,949.44	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
3/2/2021	279.30	SUN LIFE FINANCIAL	Life Insurance
3/4/2021	1,140.00	BORIS LANDSCAPES LLC	Landscaping Services
3/4/2021	120.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
3/4/2021	36.43	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
3/4/2021	208.52	CHARLESTON WATER SYSTEMS	Utilities
3/4/2021	83.00	COASTAL ELECTRIC COOPERATIVE	Utilities
3/4/2021	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
3/4/2021	165.00	CSX TRANSPORTATION-FRT CHGS	Freight
3/4/2021	2,110.00	FLETCHER & SIPPEL LLC	Professional Fees
3/4/2021	11.70	GENERAL AGENCY	Life Insurance
3/4/2021	227.77	HOME TELECOM	Utilities
3/4/2021	4,500.00	KMD AND ASSOCIATES	Professional Fees
3/4/2021	109,913.94	MARTIN MARIETTA MATERIALS	Railroad Supplies
3/4/2021	315.00	NORFOLK SOUTHERN RAILWAY	Freight
3/4/2021	55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
3/4/2021	3,683.19	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies
3/4/2021	125.00	SC DHEC - OCRM	Dues & Fees
3/4/2021	7,500.00	TCH GROUP LLC	Professional Fees
3/4/2021	6,438.99	TRANSYSTEMS CORPORATION	Professional Fees
3/5/2021	124,723.50	PPE 02/28/21	Payroll
3/5/2021	134.04	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
3/5/2021	16,874.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/5/2021	67,266.00	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/5/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
3/5/2021	446.74	TIAA-CREF	Employee Benefits/Deductions
3/5/2021	2,164.78	AETNA HEALTH PLANS	Employee Benefits/Deductions
3/5/2021	526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
3/5/2021	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
3/5/2021	60,287.20	UNITED HEALTHCARE	Employee Benefits/Deductions

3/5/2021	2,884.17	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
3/5/2021	529.69	ASI FLEX	Employee Benefits/Deductions
3/5/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
3/5/2021	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
3/5/2021	4,524.78	BREWER HENDLEY OIL CO	Railroad Supplies
3/5/2021	1,561.90	CEL OIL PRODUCTS CORPORATION	Fuel
3/5/2021	543.52	FUEL EXPRESS	Fuel
3/5/2021	10,191.77	HDR ENGINEERING INC	Professional Fees
3/5/2021	5.00	MIKEL E BENTON	Employee Reimbursement
3/5/2021	1,490.00	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
3/5/2021	581.71	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
3/5/2021	4,048.47	POWER RAIL DISTRIBUTION INC	Locomotive Parts
3/5/2021	151.84	RAILINC CORPORATION INC	Dues & Fees
3/5/2021	7,177.76	S CRAIG LUND	Professional Fees
3/5/2021	96.53	TIFFANY PECORARO	Employee Reimbursement
3/5/2021	3,500.00	TOD CONSULTING	Professional Fees
3/5/2021	18,166.00	WHEELWORX, LLC	Car Repair Inventory
3/5/2021	578.21	WILLIAMS SCOTSMAN INC	Lease
3/5/2021	531.77	XPO LOGISTICS FREIGHT INC	Freight
3/8/2021	2,393.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/8/2021	9,556.31	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/8/2021	2,754.91	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
3/10/2021	305,995.92	Incentive 2020	Payroll
3/10/2021	131,538.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/10/2021	181,971.43	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/11/2021	5,000.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/11/2021	36,120.29	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/11/2021	590.17	AIRESRING	Utilities
3/11/2021	3,655.00	COASTAL SAFETY PRODUCTS	Safety Supplies
3/11/2021	190.01	COMCAST	Utilities
3/11/2021	9,002.46	HILLS MACHINERY	Equipment Rental
3/11/2021	75,686.27	LANDMARK CONSTRUCTION	Construction Services
3/11/2021	1,169.30	NELSON SIGNS	Supplies
3/11/2021	111.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
3/11/2021	1,921.87	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies
3/11/2021	2,925.00	SAUNDERS & ASSOCIATES INC	Professional Fees
3/11/2021	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
3/11/2021	1,511.89	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
3/11/2021	280.43	STRATO INC	Car Repair Inventory
3/11/2021	11,370.62	THOMAS & HUTTON	Professional Fees
3/11/2021	135.00	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Facilities Repair/Maintenance
3/11/2021	145.34	WABTEC GLOBAL SERVICES	Car Repair Inventory
3/11/2021	440.00	WOW!	Utilities
3/12/2021	910.76	CINTAS CORPORATION	Uniform Services
3/12/2021	2,826.77	CINTAS CORPORATION	Uniform Services
3/12/2021	317.79	AIRGAS NATIONAL WELDERS	Welding Supplies
3/12/2021	4,973.21	ARCADIS US INC	Construction Services
3/12/2021	2,877.25	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
3/12/2021	4,902.31	CEL OIL PRODUCTS CORPORATION	Fuel
3/12/2021	1,696.10	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
3/12/2021	69.64	DORSEY TIRE COMPANY	Vehicle Parts/Repair
3/12/2021	566.59	FUEL EXPRESS	Fuel
3/12/2021	24,868.71	HDR ENGINEERING INC	Professional Fees
3/12/2021	5,670.39	IMS SOLUTIONS GROUP LLC	IT Services
3/12/2021	3,216.00	MCCONWAY & TORLEY LLC	Car Repair Inventory
3/12/2021	1,754.42	POWER RAIL DISTRIBUTION INC	Locomotive Parts
3/12/2021	19,898.24	RAILCAR MANAGEMENT LLC.	Software
3/12/2021	423.68	SAFETY PRODUCTS INC	Safety Supplies
3/12/2021	651.24	STANDARD CAR TRUCK	Car Repair Inventory
3/12/2021	24,258.64	BANK OF AMERICA-Purchasing Card	Credit Card Payment
3/16/2021	89.21	SC DEPT OF REVENUE	Sales/Use Tax Payment
3/18/2021	1,669.74	AMERIGAS	Utilities
3/18/2021	2,534.00	ANGELTRAX	Locomotive Parts
3/18/2021	2,018.16	BEARING DISTRIBUTORS, INC.	Equipment Parts/Repair
3/18/2021	11,391.66	CDM SMITH	Professional Fees
3/18/2021	200.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
3/18/2021	51.43	DOCUSYSTEMS INC.	Copier Maintenance

3/18/2021	6,190.11	DOMINION ENERGY	Utilities
3/18/2021	600.28	HILLER SYSTEMS	Facilities Repair/Maintenance
3/18/2021	150.00	NORTH AMERICA RAILROAD PROFESSIONAL SERV	Professional Fees
3/18/2021	1,127.61	REDDY ICE	Ice
3/18/2021	38,012.00	RJ CORMAN RAILROAD CONSTRUCTION LLC	Construction Services
3/18/2021	8,025.00	S&ME INC	Professional Fees
3/18/2021	756.75	SEGRA.	Utilities
3/18/2021	58.05	SHRED-IT USA	Professional Fees
3/18/2021	2,782.50	SIMONS & DEAN	Professional Fees
3/18/2021	321.00	SOIL CONSULTANTS INC	Professional Fees
3/18/2021	2,824.00	WILLOUGHBY & HOEFER PA	Professional Fees
3/18/2021	2,786.04	AMSTED RAIL COMPANY INC	Car Repair Inventory
3/19/2021	147,464.30	PPE 03/15/21	Payroll
3/19/2021	260.34	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
3/19/2021	24,824.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/19/2021	80,445.82	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/19/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
3/19/2021	537.65	TIAA-CREF	Employee Benefits/Deductions
3/19/2021	529.69	ASI FLEX	Employee Benefits/Deductions
3/19/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
3/19/2021	423.56	AECOM TECHNICAL SERVICES, INC.	Professional Fees
3/19/2021	3,998.50	CEL OIL PRODUCTS CORPORATION	Fuel
3/19/2021	3,492.77	DORSEY TIRE COMPANY	Vehicle Parts/Repair
3/19/2021	517.01	FUEL EXPRESS	Fuel
3/19/2021	1,377.60	JOSIAH KERSTETTER	Employee Reimbursement
3/19/2021	31.39	POWER RAIL DISTRIBUTION INC	Locomotive Parts
3/19/2021	2,399.20	SAFETY PRODUCTS INC	Safety Supplies
3/19/2021	1,299.22	XPO LOGISTICS FREIGHT INC	Freight
3/22/2021	3,498.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/22/2021	12,460.31	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/22/2021	3,438.44	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
3/25/2021	2,432.10	ALLEN & WEBB INDUSTRIAL SUPPLY	Supplies
3/25/2021	768.57	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
3/25/2021	226.88	CDM SMITH	Professional Fees
3/25/2021	213.00	CHARLESTON WATER SYSTEMS	Utilities
3/25/2021	359.21	COMCAST	Utilities
3/25/2021	165.00	CSX TRANSPORTATION-FRT CHGS	Freight
3/25/2021	325.00	HILLER SYSTEMS	Facilities Repair/Maintenance
3/25/2021	2,767.38	IML SECURITY SUPPLY	Facilities Repair/Maintenance
3/25/2021	1,099.00	MCM FOREST PRODUCTS LLC	Railroad Supplies
3/25/2021	2,098.74	VERIZON WIRELESS-Cell Phone	Cell Phone Services
3/25/2021	279.09	WABTEC GLOBAL SERVICES	Car Repair Inventory
3/25/2021	20,728.60	RAILINC RCH	Car Hire
3/26/2021	228.00	BIGLEAF NETWORKS, INC	Utilities
3/26/2021	1,174.57	BOOTJACK INC	Safety Supplies
3/26/2021	598.50	BURR & FORMAN LLP	Professional Fees
3/26/2021	24,963.25	CEL OIL PRODUCTS CORPORATION	Fuel
3/26/2021	13,872.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
3/26/2021	1,322.88	FUEL EXPRESS	Fuel
3/26/2021	11,811.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
3/26/2021	150.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
3/26/2021	64,436.27	LEWIS & BABCOCK LLP	Professional Fees
3/26/2021	7,530.48	MCCONWAY & TORLEY LLC	Car Repair Inventory
3/26/2021	4,623.00	MILLENNIUM INC	Crossing Inspections
3/26/2021	28,100.00	PFLUG LAW FIRM LLC	Professional Fees
3/26/2021	1,217.77	POWER RAIL DISTRIBUTION INC	Locomotive Parts
3/26/2021	825.33	SC STATE PORTS AUTHORITY.	Utilities
3/26/2021	14,746.00	WHEELWORX, LLC	Car Repair Inventory
3/26/2021	1,339.20	XPO LOGISTICS FREIGHT INC	Freight
3/26/2021	2,969.35	ZEB'S QUALITY CLEANING INC	Janitorial Services
3/31/2021	129,092.04	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
3/31/2021	1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
3/31/2021	534.96	CHARLESTON WATER SYSTEMS	Utilities
3/31/2021	83.00	COASTAL ELECTRIC COOPERATIVE	Utilities
3/31/2021	2,500.00	COLLETON COUNTY ECONOMIC ALLIANCE	Dues & Fees
3/31/2021	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
3/31/2021	3,703.40	FEDSEC INC	Professional Fees

3/31/2021	6,669.00	FLETCHER & SIPPEL LLC	Professional Fees
3/31/2021	11.70	GENERAL AGENCY	Life Insurance
3/31/2021	250.00	GREEN DOOR CO	Professional Fees
3/31/2021	227.77	HOME TELECOM	Utilities
3/31/2021	4,500.00	KMD AND ASSOCIATES	Professional Fees
3/31/2021	355.84	MILLER FELPAX CORP	Car Repair Inventory
3/31/2021	200.00	NORFOLK SOUTHERN RAILWAY	Freight
3/31/2021	1,836.30	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies
3/31/2021	2,450.00	S&ME INC	Professional Fees
3/31/2021	1,850.00	TRANSPORTATION TECHNOLOGY CENTER, INC.	Contribution
3/31/2021	30.16	VERIZON WIRELESS-Cell Phone	Cell Phone Services
3/31/2021	306.74	WABTEC GLOBAL SERVICES	Car Repair Inventory
3/31/2021	800.00	BORIS LANDSCAPES LLC	Landscaping Services
4/1/2021	40.10	TIFFANY PECORARO	Employee Reimbursement
4/2/2021	5,700.00	AMERICAN INDUSTRIES	Car Repair Inventory
4/2/2021	18,468.70	CEL OIL PRODUCTS CORPORATION	Fuel
4/2/2021	316.39	COASTAL CAPITAL LEASING	Copier Lease
4/2/2021	5,824.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
4/2/2021	641.18	FUEL EXPRESS	Fuel
4/2/2021	37,243.18	HDR ENGINEERING INC	Professional Fees
4/2/2021	190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
4/2/2021	43.17	POWER RAIL DISTRIBUTION INC	Locomotive Parts
4/2/2021	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
4/2/2021	578.21	WILLIAMS SCOTSMAN INC	Lease
4/2/2021	711.59	XPO LOGISTICS FREIGHT INC	Freight
4/2/2021	286.16	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
4/2/2021	258.64	SUN LIFE FINANCIAL	Life Insurance
4/5/2021	145,192.39	PPE 03/31/21	Payroll
4/5/2021	2,164.78	AETNA HEALTH PLANS	Employee Benefits/Deductions
4/5/2021	529.69	ASI FLEX	Employee Benefits/Deductions
4/5/2021	21,507.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
4/5/2021	77,385.14	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
4/5/2021	526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
4/5/2021	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
4/5/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
4/5/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
4/5/2021	458.92	TIAA-CREF	Employee Benefits/Deductions
4/5/2021	60,287.20	UNITED HEALTHCARE	Employee Benefits/Deductions
4/5/2021	2,884.17	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
4/6/2021	3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/6/2021	11,612.74	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
4/6/2021	2,927.51	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
4/8/2021	431.82	ANGELTRAX	Locomotive Parts
4/8/2021	4,355.53	ARCADIS US INC	Construction Services
4/8/2021	1,225.35	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
4/8/2021	1,127.35	CDM SMITH	Professional Fees
4/8/2021	357.88	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
4/8/2021	7,500.00	GREENE FINNEY LLP	Professional Fees
4/8/2021	2,486.65	HILLER SYSTEMS	Facilities Repair/Maintenance
4/8/2021	99,313.15	LANDMARK CONSTRUCTION	Construction Services
4/8/2021	125.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
4/8/2021	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
4/8/2021	7,500.00	TCH GROUP LLC	Professional Fees
4/8/2021	7,051.70	THOMAS & HUTTON	Professional Fees
4/8/2021	135.00	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Facilities Repair/Maintenance
4/8/2021	321.42	WABTEC GLOBAL SERVICES	Car Repair Inventory
4/8/2021	440.00	WOW!	Utilities
4/9/2021	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
4/9/2021	120.65	BOOTJACK INC	Safety Supplies
4/9/2021	1,237.82	CEL OIL PRODUCTS CORPORATION	Fuel
4/9/2021	577.79	FUEL EXPRESS	Fuel
4/9/2021	1,309.21	KIMBALL MIDWEST	Railroad Supplies
4/9/2021	2,170.90	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
4/9/2021	21,906.77	RAILCAR MANAGEMENT LLC.	Software
4/9/2021	50.00	RAILINC CORPORATION INC	Dues & Fees
4/9/2021	6,900.00	S CRAIG LUND	Professional Fees
4/9/2021	1,397.90	STANDARD CAR TRUCK	Car Repair Inventory

4/9/2021	3,500.00	TOD CONSULTING	Professional Fees
4/9/2021	11,480.00	WHEELWORX, LLC	Car Repair Inventory
4/9/2021	1,084.15	XPO LOGISTICS FREIGHT INC	Freight
4/9/2021	12,023.91	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
4/13/2021	44,871.46	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
4/14/2021	3,420.63	CINTAS CORPORATION	Uniform Services
4/14/2021	891.88	CINTAS CORPORATION	Uniform Services
4/15/2021	588.73	AIRESPRING	Utilities
4/15/2021	190.01	COMCAST	Utilities
4/15/2021	165.00	CSX TRANSPORTATION-FRT CHGS	Freight
4/15/2021	5,879.58	DOMINION ENERGY	Utilities
4/15/2021	515.85	DYNAGRAPHICS INC	Railroad Supplies
4/15/2021	130.80	HILLER SYSTEMS	Facilities Repair/Maintenance
4/15/2021	2,511.38	MOBILE COMMUNICATIONS AMERICA, INC	Radio Repairs
4/15/2021	200.00	MT MORIAH BAPTIST CHURCH	Contribution
4/15/2021	133.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
4/15/2021	756.75	SEGRA.	Utilities
4/15/2021	34,514.03	BANK OF AMERICA-Purchasing Card	Credit Card Payment
4/16/2021	5,990.00	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
4/16/2021	2,824.86	BREWER HENDLEY OIL CO	Railroad Supplies
4/16/2021	1,236.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
4/16/2021	5,110.60	CEL OIL PRODUCTS CORPORATION	Fuel
4/16/2021	1,112.80	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
4/16/2021	850.49	FUEL EXPRESS	Fuel
4/16/2021	2,000.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
4/16/2021	5,657.97	IMS SOLUTIONS GROUP LLC	IT Services
4/16/2021	100.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
4/16/2021	7,530.48	MCCONWAY & TORLEY LLC	Car Repair Inventory
4/16/2021	4,623.00	MILLENNIUM INC	Crossing Inspections
4/16/2021	2,738.11	STANDARD CAR TRUCK	Car Repair Inventory
4/19/2021	1,344.96	SC DEPT OF REVENUE	Sales/Use Tax Payment
4/20/2021	138,254.34	PPE 04/15/21	Payroll
4/20/2021	239.74	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
4/20/2021	21,176.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
4/20/2021	75,061.60	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
4/20/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
4/20/2021	422.21	TIAA-CREF	Employee Benefits/Deductions
4/20/2021	529.69	ASI FLEX	Employee Benefits/Deductions
4/20/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
4/21/2021	3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/21/2021	11,307.73	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
4/21/2021	2,903.29	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
4/22/2021	2,786.04	AMSTED RAIL COMPANY INC	Car Repair Inventory
4/22/2021	697.80	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
4/22/2021	23,303.49	CITY OF NORTH CHARLESTON	Debt Payment
4/22/2021	100.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
4/22/2021	359.21	COMCAST	Utilities
4/22/2021	165.00	CSX TRANSPORTATION-FRT CHGS	Freight
4/22/2021	14,920.62	CSX TRANSPORTATION INC.	Freight
4/22/2021	4,101.08	FEDSEC INC	Professional Fees
4/22/2021	250.00	GREEN DOOR CO	Professional Fees
4/22/2021	3,500.00	MAIN LINE RAIL MANAGEMENT INC	Professional Fees
4/22/2021	85.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
4/22/2021	124.02	SHRED-IT USA	Professional Fees
4/22/2021	825.00	SIMONS & DEAN	Professional Fees
4/22/2021	3,500.00	THOMAS & HUTTON	Professional Fees
4/22/2021	10,475.00	TRULUCK ROADWAY SERVICES LLC	Facilities Repair/Maintenance
4/22/2021	2,137.19	VERIZON WIRELESS-Cell Phone	Cell Phone Services
4/23/2021	3,211.75	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
4/23/2021	3,183.75	CEL OIL PRODUCTS CORPORATION	Fuel
4/23/2021	125.25	CHARLES GREGORY ECHOLS	Employee Reimbursement
4/23/2021	451.12	FUEL EXPRESS	Fuel
4/23/2021	1,194.00	JOSIAH KERSTETTER	Employee Reimbursement
4/23/2021	2,122.50	PENNSY CORPORATION	Car Repair Inventory
4/23/2021	1,539.01	POWER RAIL DISTRIBUTION INC	Locomotive Parts
4/23/2021	18,497.82	RAILINC RCH	Car Hire
4/23/2021	1,079.67	SC STATE PORTS AUTHORITY.	Utilities

4/23/2021	31,625.50	SUMMIT HELICOPTERS, INC	Railroad Supplies
4/23/2021	13,675.00	WHEELWORX, LLC	Car Repair Inventory
4/23/2021	144.92	XPO LOGISTICS FREIGHT INC	Freight
4/29/2021	150.00	BISHOP GADSDEN EMPLOYEE APPRECIATION FUND	Contribution
4/29/2021	1,790.00	BORIS LANDSCAPES LLC	Landscaping Services
4/29/2021	255.50	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
4/29/2021	834.83	CHARLESTON WATER SYSTEMS	Utilities
4/29/2021	86.00	COASTAL ELECTRIC COOPERATIVE	Utilities
4/29/2021	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
4/29/2021	125.82	GENUINE CABLE GROUP, LLC	Supplies
4/29/2021	228.15	HOME TELECOM	Utilities
4/29/2021	55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
4/29/2021	1,070.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
4/29/2021	866.71	REDDY ICE	Ice
4/29/2021	9,499.04	S&ME INC	Professional Fees
4/29/2021	4,850.00	TEAM CRAFT ROOFING, INC.	Facilities Repair/Maintenance
4/29/2021	4,536.00	THOMAS & HUTTON	Professional Fees
4/29/2021	41,272.70	TRANSYSTEMS CORPORATION	Professional Fees
4/29/2021	117.32	WABTEC GLOBAL SERVICES	Car Repair Inventory
4/29/2021	525.00	YARD CARE ETC	Landscaping Services
4/30/2021	2,824.86	BREWER HENDLEY OIL CO	Railroad Supplies
4/30/2021	3,805.04	CEL OIL PRODUCTS CORPORATION	Fuel
4/30/2021	316.39	COASTAL CAPITAL LEASING	Copier Lease
4/30/2021	5,964.95	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
4/30/2021	965.04	DORSEY TIRE COMPANY	Vehicle Parts/Repair
4/30/2021	582.05	FUEL EXPRESS	Fuel
4/30/2021	25,460.98	GREENERY OF CHARLESTON, LLC	Landscaping Services
4/30/2021	14,461.85	KOPPERS INC	Railroad Supplies
4/30/2021	50,485.61	LEWIS & BABCOCK LLP	Professional Fees
4/30/2021	190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
4/30/2021	771.78	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
4/30/2021	4,091.70	ZEB'S QUALITY CLEANING INC	Janitorial Services
4/30/2021	157,704.21	COLLETON COUNTY TREASURER	Debt Payment
4/30/2021	143,753.94	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
5/4/2021	266.00	SUN LIFE FINANCIAL	Life Insurance
5/5/2021	138,228.04	PPE 04/30/21	Payroll
5/5/2021	271.68	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
5/5/2021	19,954.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
5/5/2021	72,272.74	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
5/5/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
5/5/2021	508.26	TIAA-CREF	Employee Benefits/Deductions
5/5/2021	2,164.78	AETNA HEALTH PLANS	Employee Benefits/Deductions
5/5/2021	529.69	ASI FLEX	Employee Benefits/Deductions
5/5/2021	526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
5/5/2021	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
5/5/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
5/5/2021	60,287.20	UNITED HEALTHCARE	Employee Benefits/Deductions
5/5/2021	2,884.17	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
5/6/2021	3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/6/2021	10,876.57	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
5/6/2021	2,916.92	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
5/7/2021	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
5/7/2021	5,814.32	CEL OIL PRODUCTS CORPORATION	Fuel
5/7/2021	758.37	FUEL EXPRESS	Fuel
5/7/2021	63,378.87	HDR ENGINEERING INC	Professional Fees
5/7/2021	32,100.00	JMA RAIL PRODUCTS	Locomotive Parts
5/7/2021	22,740.96	RAILCAR MANAGEMENT LLC.	Software
5/7/2021	50.00	RAILINC CORPORATION INC	Dues & Fees
5/7/2021	6,900.00	S CRAIG LUND	Professional Fees
5/7/2021	1,591.38	SAFETY PRODUCTS INC	Safety Supplies
5/7/2021	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
5/7/2021	96.09	TIFFANY PECORARO	Employee Reimbursement
5/7/2021	3,500.00	TOD CONSULTING	Professional Fees
5/7/2021	13,761.00	WHEELWORX, LLC	Car Repair Inventory
5/7/2021	722.75	WILLIAMS SCOTSMAN INC	Lease
5/7/2021	1,077.66	XPO LOGISTICS FREIGHT INC	Freight
5/11/2021	46,304.08	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions

5/12/2021	1,111.61	CINTAS CORPORATION	Uniform Services
5/12/2021	3,011.59	CINTAS CORPORATION	Uniform Services
5/12/2021	588.73	AIRESPRING	Utilities
5/12/2021	180.00	ATLANTIC ELECTRIC, LLC	Supplies
5/12/2021	22,750.00	BERENYI INC	Professional Fees
5/12/2021	130.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
5/12/2021	3,142.97	CDM SMITH	Professional Fees
5/12/2021	2,500.00	COLLEGE OF CHARLESTON FOUNDATION	Contribution
5/12/2021	190.01	COMCAST	Utilities
5/12/2021	3,528.00	CSX TRANSPORTATION-FRT CHGS	Freight
5/12/2021	14,550.00	CSX TRANSPORTATION INC.	Freight
5/12/2021	5,313.21	DOMINION ENERGY	Utilities
5/12/2021	1,000.00	FLORENCE CRITTENTON PROGRAMS	Contribution
5/12/2021	23.40	GENERAL AGENCY	Life Insurance
5/12/2021	4,500.00	KMD AND ASSOCIATES	Professional Fees
5/12/2021	177,704.57	LANDMARK CONSTRUCTION	Construction Services
5/12/2021	62.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
5/12/2021	475.00	PITTSBURGH PINS, LLC	Car Repair Inventory
5/12/2021	37,100.95	RAILSOFT SYSTEMS INC	Software
5/12/2021	37,984.00	RAVENEL FORD	Vehicle Purchase
5/12/2021	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
5/12/2021	756.75	SEGRA.	Utilities
5/12/2021	7,500.00	TCH GROUP LLC	Professional Fees
5/12/2021	12,579.58	TRANSYSTEMS CORPORATION	Professional Fees
5/12/2021	4,926.44	WABTEC GLOBAL SERVICES	Car Repair Inventory
5/12/2021	440.00	WOW!	Utilities
5/14/2021	3,578.44	CEL OIL PRODUCTS CORPORATION	Fuel
5/14/2021	898.24	FUEL EXPRESS	Fuel
5/14/2021	8,454.87	IMS SOLUTIONS GROUP LLC	IT Services
5/14/2021	1,367.14	KIMBALL MIDWEST	Railroad Supplies
5/14/2021	90,252.00	KOPPERS INC	Railroad Supplies
5/14/2021	455.36	POWER RAIL DISTRIBUTION INC	Locomotive Parts
5/14/2021	853.12	SAFETY PRODUCTS INC	Safety Supplies
5/14/2021	1,601.89	XPO LOGISTICS FREIGHT INC	Freight
5/14/2021	19,797.55	BANK OF AMERICA-Purchasing Card	Credit Card Payment
5/17/2021	3,839.25	SC DEPT OF REVENUE	Sales/Use Tax Payment
5/20/2021	135,256.71	PPE 05/15/21	Payroll
5/20/2021	68,739.64	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
5/20/2021	20,027.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
5/20/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
5/20/2021	424.50	TIAA-CREF	Employee Benefits/Deductions
5/20/2021	246.40	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
5/20/2021	529.69	ASI FLEX	Employee Benefits/Deductions
5/20/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
5/20/2021	731.50	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
5/20/2021	2,150.00	BUDDY MOORE TRUCKING	Freight
5/20/2021	485,000.00	BYBEE & TIBBALS, LLC	Land Purchase
5/20/2021	359.22	COMCAST	Utilities
5/20/2021	1,000.00	CROSS FESTIVAL COMMITTEE	Contribution
5/20/2021	126.00	NEXSEN PRUET LLC	Professional Fees
5/20/2021	158.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
5/20/2021	4,999.68	R H LITTLE CO INC	Supplies
5/20/2021	393,571.00	RAILWORKS TRACK SYSTEMS, INC.	Construction Services
5/20/2021	62.83	SHRED-IT USA	Professional Fees
5/20/2021	450.00	SIMONS & DEAN	Professional Fees
5/20/2021	2,984.00	SOIL CONSULTANTS INC	Professional Fees
5/20/2021	3,380.00	TRANSWORLD, INC.	Facilities Repair/Maintenance
5/20/2021	1,685.93	UNITED RENTALS	Equipment Rental
5/20/2021	645.25	NELSON SIGNS	Supplies
5/21/2021	3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/21/2021	10,798.67	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
5/21/2021	2,913.14	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
5/21/2021	6,397.20	CEL OIL PRODUCTS CORPORATION	Fuel
5/21/2021	8,874.08	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
5/21/2021	721.86	FUEL EXPRESS	Fuel
5/21/2021	1,164.00	GREENBRIER RAIL SERVICES	Car Repair Inventory
5/21/2021	8,383.96	HDR ENGINEERING INC	Professional Fees

5/21/2021	50.00	MIKEL E BENTON	Employee Reimbursement
5/21/2021	4,623.00	MILLENNIUM INC	Crossing Inspections
5/21/2021	58.03	PATRICK W McCRORY	Employee Reimbursement
5/21/2021	929.16	POWER RAIL DISTRIBUTION INC	Locomotive Parts
5/21/2021	20,068.75	RAILINC RCH	Car Hire
5/21/2021	1,062.64	SC STATE PORTS AUTHORITY.	Utilities
5/21/2021	10,845.00	WHEELWORX, LLC	Car Repair Inventory
5/21/2021	723.29	XPO LOGISTICS FREIGHT INC	Freight
5/27/2021	6,761.44	CDM SMITH	Professional Fees
5/27/2021	614.44	CHARLESTON WATER SYSTEMS	Utilities
5/27/2021	100.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
5/27/2021	501.56	DYNAGRAPHICS INC	Railroad Supplies
5/27/2021	3,690.97	FEDSEC INC	Professional Fees
5/27/2021	2,230.85	MOBILE COMMUNICATIONS AMERICA, INC	Radio Repairs
5/27/2021	55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
5/27/2021	1,155.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
5/27/2021	1,137.85	REDDY ICE	Ice
5/27/2021	15,705.16	STELLA-JONES CORPORATION	Railroad Supplies
5/27/2021	2,147.21	VERIZON WIRELESS-Cell Phone	Cell Phone Services
5/27/2021	980.00	YARD CARE ETC	Landscaping Services
5/28/2021	181.19	AIRGAS NATIONAL WELDERS	Welding Supplies
5/28/2021	55,569.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
5/28/2021	247.53	BIGLEAF NETWORKS, INC	Utilities
5/28/2021	2,695.25	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
5/28/2021	1,963.05	CEL OIL PRODUCTS CORPORATION	Fuel
5/28/2021	316.39	COASTAL CAPITAL LEASING	Copier Lease
5/28/2021	2,030.40	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
5/28/2021	1,826.89	DORSEY TIRE COMPANY	Vehicle Parts/Repair
5/28/2021	763.91	FUEL EXPRESS	Fuel
5/28/2021	28,740.98	GREENERY OF CHARLESTON, LLC	Landscaping Services
5/28/2021	88,854.37	HDR ENGINEERING INC	Professional Fees
5/28/2021	1,194.00	JOSIAH KERSTETTER	Employee Reimbursement
5/28/2021	60.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
5/28/2021	68,681.30	LEWIS & BABCOCK LLP	Professional Fees
5/28/2021	83.38	PATRICK W McCRORY	Employee Reimbursement
5/28/2021	49,555.00	PFLUG LAW FIRM LLC	Professional Fees
5/28/2021	1,817.36	POWER RAIL DISTRIBUTION INC	Locomotive Parts
5/28/2021	1,000.00	STANDARD CAR TRUCK	Car Repair Inventory
5/28/2021	11,360.00	WHEELWORX, LLC	Car Repair Inventory
5/28/2021	2,318.92	XPO LOGISTICS FREIGHT INC	Freight
5/28/2021	3,164.88	ZEB'S QUALITY CLEANING INC	Janitorial Services
6/2/2021	135,071.51	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
6/2/2021	266.00	SUN LIFE FINANCIAL	Life Insurance
6/2/2021	215.16	CHARLESTON WATER SYSTEMS	Utilities
6/2/2021	85.00	COASTAL ELECTRIC COOPERATIVE	Utilities
6/2/2021	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
6/2/2021	11.70	GENERAL AGENCY	Life Insurance
6/2/2021	2,000.00	GREENE FINNEY LLP	Professional Fees
6/2/2021	228.15	HOME TELECOM	Utilities
6/2/2021	692.00	IIABC AGENCY INC	Insurance Premium
6/2/2021	73.81	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
6/2/2021	7,500.00	TCH GROUP LLC	Professional Fees
6/2/2021	4,601.07	THOMAS & HUTTON	Professional Fees
6/2/2021	15,550.80	WABTEC GLOBAL SERVICES	Car Repair Inventory
6/4/2021	145,090.64	PPE 05/31/21	Payroll
6/4/2021	10,860.00	AMERICAN INDUSTRIES	Car Repair Inventory
6/4/2021	23,817.23	CEL OIL PRODUCTS CORPORATION	Fuel
6/4/2021	3,053.80	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
6/4/2021	1,114.05	FUEL EXPRESS	Fuel
6/4/2021	346.00	GREENBRIER RAIL SERVICES	Car Repair Inventory
6/4/2021	3,216.00	MCCONWAY & TORLEY LLC	Car Repair Inventory
6/4/2021	190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
6/4/2021	785.00	PENNSY CORPORATION	Car Repair Inventory
6/4/2021	50.00	RAILINC CORPORATION INC	Dues & Fees
6/4/2021	6,900.00	S CRAIG LUND	Professional Fees
6/4/2021	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
6/4/2021	14.56	TIFFANY PECORARO	Employee Reimbursement

6/4/2021	3,500.00	TOD CONSULTING	Professional Fees
6/4/2021	18,040.00	WHEELWORX, LLC	Car Repair Inventory
6/4/2021	184.68	XPO LOGISTICS FREIGHT INC	Freight
6/4/2021	73,200.07	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
6/4/2021	21,606.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
6/4/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
6/4/2021	524.32	TIAA-CREF	Employee Benefits/Deductions
6/4/2021	231.25	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
6/4/2021	2,164.78	AETNA HEALTH PLANS	Employee Benefits/Deductions
6/4/2021	526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
6/4/2021	60,287.20	UNITED HEALTHCARE	Employee Benefits/Deductions
6/4/2021	529.69	ASI FLEX	Employee Benefits/Deductions
6/4/2021	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
6/4/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
6/4/2021	2,884.17	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
6/7/2021	3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/7/2021	11,562.55	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/7/2021	2,903.29	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/10/2021	588.73	AIRESPRING	Utilities
6/10/2021	1,398.54	AMSTED RAIL COMPANY INC	Car Repair Inventory
6/10/2021	6,300.00	B&C LAND DEVELOPMENT INC	Facilities Repair/Maintenance
6/10/2021	2,075.00	BORIS LANDSCAPES LLC	Landscaping Services
6/10/2021	459.90	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
6/10/2021	306,623.03	DOMINION ENERGY	Utilities
6/10/2021	4,500.00	KMD AND ASSOCIATES	Professional Fees
6/10/2021	60.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
6/10/2021	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
6/10/2021	24,268.47	TRANSYSTEMS CORPORATION	Professional Fees
6/10/2021	440.00	WOW!	Utilities
6/11/2021	16,757.20	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
6/11/2021	2,265.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
6/11/2021	346.50	BURR & FORMAN LLP	Professional Fees
6/11/2021	10,964.19	CEL OIL PRODUCTS CORPORATION	Fuel
6/11/2021	1,121.29	FUEL EXPRESS	Fuel
6/11/2021	687.96	GREENBRIER RAIL SERVICES	Car Repair Inventory
6/11/2021	5,741.49	IMS SOLUTIONS GROUP LLC	IT Services
6/11/2021	1,744.74	KIMBALL MIDWEST	Railroad Supplies
6/11/2021	110.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
6/11/2021	7,530.48	MCCONWAY & TORLEY LLC	Car Repair Inventory
6/11/2021	350.00	PENNSY CORPORATION	Car Repair Inventory
6/11/2021	2,707.20	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
6/11/2021	24,138.17	RAILCAR MANAGEMENT LLC.	Software
6/11/2021	165.56	SAFETY PRODUCTS INC	Safety Supplies
6/11/2021	1,165.55	SC STATE PORTS AUTHORITY.	Utilities
6/11/2021	729.45	WILLIAMS SCOTSMAN INC	Lease
6/11/2021	185.04	XPO LOGISTICS FREIGHT INC	Freight
6/11/2021	809.53	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
6/11/2021	190.01	COMCAST	Utilities
6/11/2021	1,793.82	DAVIS & FLOYD	Professional Fees
6/11/2021	5,339.50	FLETCHER & SIPPEL LLC	Professional Fees
6/11/2021	302.50	GREATER SVILLE DORCHESTER CO CHAMBER COM	Dues & Fees
6/11/2021	54,340.47	LANDMARK CONSTRUCTION	Construction Services
6/11/2021	6,800.00	NELSON MITCHUM WELL & PUMP LLC	Facilities Repair/Maintenance
6/11/2021	133.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
6/11/2021	1,100.00	PROPELLER CLUB PORT OF CHARLESTON	Dues & Fees
6/11/2021	2,049.49	REDDY ICE	Ice
6/11/2021	4,162.50	RICHARDSON PLOWDEN & ROBINSON PA	Professional Fees
6/11/2021	3,447.50	SANDERS BROTHERS CONSTRUCTION CO INC	Facilities Repair/Maintenance
6/11/2021	756.75	SEGRA.	Utilities
6/11/2021	61.97	SHRED-IT USA	Professional Fees
6/11/2021	1,140.00	SIMONS & DEAN	Professional Fees
6/11/2021	19,787.83	WABTEC GLOBAL SERVICES	Car Repair Inventory
6/11/2021	3,248.85	WASTE MANAGEMENT	Crosstie Disposal
6/14/2021	3,079.22	CINTAS CORPORATION	Uniform Services
6/14/2021	891.88	CINTAS CORPORATION	Uniform Services
6/15/2021	41,947.14	BANK OF AMERICA-Purchasing Card	Credit Card Payment
6/16/2021	281.36	SC DEPT OF REVENUE	Sales/Use Tax Payment

6/18/2021	137,175.65	PPE 06/15/21	Payroll
6/18/2021	69,311.34	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
6/18/2021	21,096.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
6/18/2021	1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
6/18/2021	447.44	TIAA-CREF	Employee Benefits/Deductions
6/18/2021	255.11	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
6/18/2021	529.69	ASI FLEX	Employee Benefits/Deductions
6/18/2021	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
6/18/2021	584.07	BREWER HENDLEY OIL CO	Railroad Supplies
6/18/2021	8,021.72	CEL OIL PRODUCTS CORPORATION	Fuel
6/18/2021	410.20	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
6/18/2021	1,544.22	FUEL EXPRESS	Fuel
6/18/2021	14,752.00	WHEELWORX, LLC	Car Repair Inventory
6/18/2021	1,351.27	XPO LOGISTICS FREIGHT INC	Freight
6/21/2021	3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/21/2021	11,210.88	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/21/2021	2,939.63	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/24/2021	29,939.66	RAILINC RCH	Car Hire
6/24/2021	435.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
6/24/2021	554.44	CHARLESTON WATER SYSTEMS	Utilities
6/24/2021	359.22	COMCAST	Utilities
6/24/2021	1,400.00	CRAIG PAGELS HEATING & AIR	Facilities Repair/Maintenance
6/24/2021	1,500.00	DONERIGHT EROSION CONTROL LLC	Facilities Repair/Maintenance
6/24/2021	4,080.36	FEDSEC INC	Professional Fees
6/24/2021	2,359.86	VERIZON WIRELESS-Cell Phone	Cell Phone Services
6/24/2021	7,992.00	WILLOUGHBY & HOEFER PA	Professional Fees
6/24/2021	1,041.00	YARD CARE ETC	Landscaping Services
6/25/2021	247.53	BIGLEAF NETWORKS, INC	Utilities
6/25/2021	2,309.76	CEL OIL PRODUCTS CORPORATION	Fuel
6/25/2021	316.39	COASTAL CAPITAL LEASING	Copier Lease
6/25/2021	1,049.01	FUEL EXPRESS	Fuel
6/25/2021	26,201.56	GREENERY OF CHARLESTON, LLC	Landscaping Services
6/25/2021	6,909.82	HDR ENGINEERING INC	Professional Fees
6/25/2021	26,850.65	LEWIS & BABCOCK LLP	Professional Fees
6/25/2021	80.00	MIKEL E BENTON	Employee Reimbursement
6/25/2021	26,890.00	PFLUG LAW FIRM LLC	Professional Fees
6/25/2021	373.86	POWER RAIL DISTRIBUTION INC	Locomotive Parts
6/25/2021	440.67	SAFETY PRODUCTS INC	Safety Supplies
6/25/2021	1,100.87	XPO LOGISTICS FREIGHT INC	Freight
6/25/2021	3,006.70	ZEB'S QUALITY CLEANING INC	Janitorial Services
6/30/2021	136,036.70	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
6/30/2021	1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
6/30/2021	4,931.77	CDM SMITH	Professional Fees
6/30/2021	89.00	COASTAL ELECTRIC COOPERATIVE	Utilities
6/30/2021	8,365.58	ENGINEAIR, INC.	Equipment Parts/Repair
6/30/2021	11.70	GENERAL AGENCY	Life Insurance
6/30/2021	228.15	HOME TELECOM	Utilities
6/30/2021	78.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
6/30/2021	278.00	ROGERS OCCUPATIONAL SCREENING	Safety Services
6/30/2021	36,806.40	TRANSYSTEMS CORPORATION	Professional Fees
	33,637,134.68		

Ending Balance at June 30, 2021:

\$ 3,908,338.44

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number:

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

x

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: Jeffrey McWhorter
Title: President and Chief Executive Officer

Reconciliation:

Name: Tracy Mays-Bowers
Title: Administrative Assistant

Name: Brian McCall
Title: Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2020:

\$ 7,720,917.05

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/1/2020	1,260.20	Interest Income
7/2/2020	108,572.00	Freight Revenue
7/9/2020	116,621.00	Freight Revenue
7/13/2020	97,955.85	Switching Revenue
7/15/2020	58,354.00	Freight Revenue
7/23/2020	104,700.00	Freight Revenue
7/29/2020	91,804.00	Freight Revenue
8/1/2020	1,351.03	Interest Income
8/6/2020	109,882.00	Freight Revenue
8/12/2020	67,380.00	Freight Revenue
8/20/2020	107,927.00	Freight Revenue
8/21/2020	95,195.73	Switching Revenue
8/27/2020	117,183.00	Freight Revenue
9/1/2020	1,384.28	Interest Income
9/3/2020	109,384.00	Freight Revenue
9/10/2020	138,300.00	Freight Revenue
9/17/2020	123,750.00	Freight Revenue
9/18/2020	119,186.43	Switching Revenue
9/24/2020	153,105.00	Freight Revenue
10/1/2020	151,671.00	Freight Revenue
10/1/2020	1,403.03	Dispatching Revenue
10/8/2020	130,404.00	Freight Revenue
10/13/2020	4,915.08	Dispatching Revenue
10/15/2020	149,090.00	Freight Revenue
10/15/2020	119,236.77	Switching Revenue
10/22/2020	139,984.00	Freight Revenue
10/29/2020	125,632.00	Freight Revenue
11/1/2020	1,542.31	Interest Income
11/5/2020	116,701.00	Freight Revenue
11/12/2020	93,637.00	Freight Revenue
11/16/2020	111,509.25	Switching Revenue
11/18/2020	4,368.96	Dispatching Revenue
11/19/2020	138,705.00	Freight Revenue
11/30/2020	140,883.00	Freight Revenue
12/1/2020	1,553.71	Interest Income
12/3/2020	130,655.00	Freight Revenue
12/10/2020	136,478.00	Freight Revenue
12/17/2020	159,049.00	Freight Revenue
12/28/2020	149,339.00	Freight Revenue

1/1/2021	1,679.04	Interest Income
1/4/2021	104,104.00	Freight Revenue
1/6/2021	109,407.60	Switching Revenue
1/7/2021	121,459.00	Freight Revenue
1/14/2021	116,680.00	Freight Revenue
1/21/2021	143,959.00	Freight Revenue
1/28/2021	137,467.00	Freight Revenue
2/1/2021	6,007.32	Dispatching Revenue
2/1/2021	1,789.09	Interest Income
2/2/2021	115,145.73	Switching Revenue
2/4/2021	137,117.00	Freight Revenue
2/11/2021	126,650.00	Freight Revenue
2/18/2021	107,615.00	Freight Revenue
2/25/2021	168,017.00	Freight Revenue
2/26/2021	6,553.44	Dispatching Revenue
3/1/2021	136,680.51	Switching Revenue
3/1/2021	1,691.90	Interest Income
3/4/2021	195,485.00	Freight Revenue
3/9/2021	330,570.00	Switching Revenue
3/11/2021	118,900.00	Freight Revenue
3/18/2021	109,980.00	Freight Revenue
3/25/2021	114,020.00	Freight Revenue
3/31/2021	121,765.41	Switching Revenue
4/1/2021	111,183.00	Freight Revenue
4/1/2021	1,931.44	Interest Income
4/8/2021	132,484.00	Freight Revenue
4/15/2021	129,213.00	Freight Revenue
4/22/2021	147,303.00	Freight Revenue
4/27/2021	4,368.96	Dispatching Revenue
4/27/2021	650.00	Switching Revenue
4/28/2021	134,123.61	Switching Revenue
4/29/2021	132,042.00	Freight Revenue
4/30/2021	7,150.00	Switching Revenue
5/1/2021	1,918.24	Interest Income
5/6/2021	124,426.00	Freight Revenue
5/13/2021	138,618.00	Freight Revenue
5/14/2021	129,748.62	Switching Revenue
5/20/2021	157,411.00	Freight Revenue
5/27/2021	149,768.00	Freight Revenue
6/1/2021	2,066.47	Interest Income
6/3/2021	155,888.00	Freight Revenue
6/9/2021	16,250.00	Switching Revenue
6/10/2021	107,271.00	Freight Revenue
6/17/2021	127,358.00	Freight Revenue
6/24/2021	101,831.00	Freight Revenue
6/28/2021	145,727.70	Switching Revenue
6/28/2021	5,850.00	Switching Revenue
	8,427,376.71	

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

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

		3,298,370.52	
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Ending Balance at June 30, 2021:

\$ 12,849,923.24

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

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

Name: Jeffrey McWhorter
 Title: President and Chief Executive Officer

Reconciliation:

Name: Tracy Mays-Bowers
 Title: Administrative Assistant

Name: Brian McCall
 Title: Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2020:

\$ 38,225.87

Detailed Transactions During FY 2020-2021:

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

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

	16,686.10	
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Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
No withdrawals	-		

Ending Balance at June 30, 2021: \$ 54,911.97

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

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

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

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

Name: Jeffrey McWhorter
 Title: President and Chief Executive Officer

Reconciliation:

Name: Tracy Mays-Bowers
 Title: Administrative Assistant

Name: Brian McCall
 Title: Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2020: \$ 328.48

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
No Deposits	-	

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

Date	Amount	Payee	Purchase Description
No Withdrawals	-		

Ending Balance at June 30, 2021:

\$ 328.48