

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/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, 2021:

Detailed Transactions During FY 2020-2021:

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

| Date | Amount | Source |
|------------|------------|--|
| 7/1/2021 | 51.31 | Interest Income |
| 08/01/2021 | 52.28 | Interest Income |
| 09/01/2021 | 65.15 | Interest Income |
| 09/23/2021 | 198.67 | Reimbursement - Site Consultants Event |
| 10/01/2021 | 63.88 | Interest Income |
| 11/01/2021 | 70.87 | Interest Income |
| 11/17/2021 | 1,500.00 | Rural Summit -Sponsorship |
| 11/17/2021 | 3,500.00 | Rural Summit -Sponsorship |
| 11/17/2021 | 1,500.00 | Rural Summit -Sponsorship |
| 11/17/2021 | 1,500.00 | Rural Summit -Sponsorship |
| 12/01/2021 | 180,000.00 | Reimbursement - State |
| 12/01/2021 | 56.53 | Interest Income |

| | | |
|------------|-----------|--------------------------------|
| 12/09/2021 | 33,000.00 | Palmetto Partners Contribution |
| 12/20/2021 | 1,500.00 | Rural Summit -Sponsorship |
| 12/20/2021 | 10,000.00 | Palmetto Partners Contribution |
| 12/20/2021 | 1,500.00 | Rural Summit -Sponsorship |
| 12/29/2021 | 16,667.00 | Palmetto Partners Contribution |
| 12/29/2021 | 1,000.00 | Palmetto Partners Contribution |
| 01/01/2022 | 80.90 | Interest Income |
| 01/11/2022 | 33,333.34 | Palmetto Partners Contribution |
| 01/14/2022 | 3,333.00 | Palmetto Partners Contribution |
| 01/14/2022 | 4,000.00 | Palmetto Partners Contribution |
| 01/19/2022 | 10,000.00 | Palmetto Partners Contribution |
| 01/20/2022 | 16,667.00 | Palmetto Partners Contribution |
| 01/20/2022 | 16,667.00 | Palmetto Partners Contribution |
| 01/20/2022 | 10,000.00 | Palmetto Partners Contribution |
| 01/25/2022 | 10,000.00 | Palmetto Partners Contribution |
| 01/26/2022 | 3,000.00 | Palmetto Partners Contribution |
| 01/28/2022 | 2,500.00 | Rural Summit -Sponsorship |
| 02/01/2022 | 50,000.00 | Palmetto Partners Contribution |
| 02/01/2022 | 100.31 | Interest Income |
| 02/08/2022 | 10,000.00 | Palmetto Partners Contribution |
| 02/08/2022 | 10,000.00 | Palmetto Partners Contribution |
| 02/22/2022 | 1,500.00 | Rural Summit -Sponsorship |
| 03/01/2022 | 500.00 | Rural Summit - Registration |
| 03/01/2022 | 2,500.00 | Rural Summit -Sponsorship |
| 03/01/2022 | 86.04 | Interest Income |
| 03/01/2022 | 250.00 | Rural Summit - Registration |
| 03/21/2022 | 10,000.00 | Palmetto Partners Contribution |
| 03/28/2022 | 27,675.75 | Rural Summit - Registration |
| 04/01/2022 | 86.81 | Interest Income |
| 04/27/2022 | 1,750.00 | Rural Summit - Registration |
| 05/01/2022 | 194.64 | Interest Income |
| 05/13/2022 | 73,071.01 | Reimbursement - Heritage |
| 05/19/2022 | 563.94 | Reimbursement - Heritage |
| 06/01/2022 | 88.49 | Interest Income |

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

| Date | Amount | Payee | Purchase Description |
|------------|-----------|-------------------------------|-------------------------------|
| 7/2/2021 | 96.74 | Capital City Club | Other-Ally Meals |
| 08/04/2021 | 1,106.96 | The Lazy Goat | Site Consultant Event |
| 08/06/2021 | 163.60 | Nelson Lindsay | Other-Ally Meals |
| 08/12/2021 | 400.00 | Dupre Catering & Events | Economic Development Training |
| 08/12/2021 | 69.07 | Garden & Gun Magazine, LLC | Site Consultant Event |
| 09/20/2021 | 480.60 | Something Special Flowers and | Branding Campaign |
| 09/20/2021 | 4,630.42 | NP Strategy, LLC | Branding Campaign |
| 09/24/2021 | 53.75 | Capital City Club | Other-Ally Meals |
| 09/28/2021 | 1,712.13 | Capital City Club | Branding Campaign |
| 09/28/2021 | 72.00 | Garden & Gun Magazine, LLC | Site Consultant Event |
| 09/30/2021 | 1,000.00 | Winthrop University | Rural Summit |
| 10/08/2021 | 787.60 | Atlantic Limousine Inc. | Site Consultant Event |
| 10/14/2021 | 13,450.00 | Research Consultants Int. FDI | Lead Generation |
| 10/14/2021 | 4,500.00 | NP Strategy, LLC | Branding Campaign |

| | | | |
|------------|-----------|---------------------------------|--------------------------------|
| 10/18/2021 | 503.76 | Tony Allen | International Strategy & Trade |
| 10/19/2021 | 850.00 | Dupre Catering & Events | Economic Development Training |
| 11/01/2021 | 847.80 | Something Special Flowers and | Economic Development Training |
| 11/01/2021 | 52.50 | Garden & Gun Magazine, LLC | Site Consultant Event |
| 11/01/2021 | 137.07 | Horseshoe Catering | Economic Development Training |
| 11/01/2021 | 500.00 | Global Asset Positioning | Economic Development Training |
| 11/02/2021 | 3,136.00 | Sheraton Columbia Downtown | Economic Development Training |
| 11/08/2021 | 13,125.00 | Research Consultants Int. FDI | Lead Generation |
| 11/15/2021 | 4,500.00 | NP Strategy, LLC | Branding Campaign |
| 11/18/2021 | 4,232.76 | Dupre Catering & Events | Economic Development Training |
| 11/23/2021 | 500.00 | American Express | Branding Campaign |
| 11/23/2021 | 4,848.85 | American Express | Site Consultant Event |
| 11/23/2021 | 2,409.12 | Amanda Brawley | Site Consultant Event |
| 11/29/2021 | 1,250.00 | Big Eyed Bird Creative, LLC | Rural Summit |
| 12/01/2021 | 34,950.00 | Research Consultants Int. FDI | Lead Generation |
| 12/14/2021 | 559.78 | Trident Technical College | International Strategy & Trade |
| 12/14/2021 | 4,500.00 | NP Strategy, LLC | Branding Campaign |
| 01/06/2022 | 70.63 | Harry M. Lightsey III | Other-Ally Meals |
| 01/06/2022 | 13,450.00 | Research Consultants Int. FDI | Lead Generation |
| 01/11/2022 | 435.68 | Mike Tongour | Other-Ally Meals |
| 01/11/2022 | 9,292.92 | Black Sheep, Inc. | Branding Campaign |
| 01/20/2022 | 229.47 | Dunes Golf and Beach Club | Other-Ally Meals |
| 01/20/2022 | 4,500.00 | NP Strategy, LLC | Branding Campaign |
| 01/20/2022 | 21,420.00 | Frenger Consulting Services LTD | Lead Generation |
| 01/20/2022 | 143.70 | Harry M. Lightsey III | Other-Ally Meals |
| 01/26/2022 | 3,650.98 | American Express | Branding Campaign |
| 02/01/2022 | 1,697.85 | Equinox Entertainment | Heritage Expenses |
| 02/08/2022 | 80.77 | Capital City Club | Other-Ally Meals |
| 02/10/2022 | 7,880.00 | Frenger Consulting Services LTD | Lead Generation |
| 02/10/2022 | 110.54 | Capital City Club | Other-Ally Meals |
| 02/11/2022 | 4,500.00 | NP Strategy, LLC | Branding Campaign |
| 02/11/2022 | 1,500.00 | Vagabond Cruise | Heritage Expenses |
| 02/11/2022 | 500.00 | Big Eyed Bird Creative, LLC | Heritage Expenses |
| 02/15/2022 | 25,000.00 | SizeUp Inc. | Small Business Development |
| 02/15/2022 | 216.00 | American Express | Branding Campaign |
| 02/17/2022 | 196.27 | Another Printer, Inc | Heritage Expenses |
| 02/17/2022 | 3,527.50 | Melanie Rowe Catering | Rural Summit |
| 02/17/2022 | 2,997.00 | Gardenias Floral Design | Heritage Expenses |
| 02/17/2022 | 314.71 | Sign It Quick | Rural Summit |
| 02/23/2022 | 93.75 | Big Eyed Bird Creative, LLC | Heritage Expenses |
| 03/02/2022 | 16,877.06 | Winthrop University | Rural Summit |
| 03/02/2022 | 52.64 | Capital City Club | Other-Ally Meals |
| 03/02/2022 | 585.00 | Yellow Transportation | Heritage Expenses |
| 03/02/2022 | 350.27 | Another Printer, Inc | Heritage Expenses |
| 03/16/2022 | 3,802.15 | Equinox Entertainment | Heritage Expenses |
| 03/16/2022 | 670.00 | City of Rock Hill | Rural Summit |
| 03/16/2022 | 3,527.65 | Melanie Rowe Catering | Rural Summit |
| 03/16/2022 | 257.80 | Mark Hendrick | Other-Ally Meals |
| 03/21/2022 | 2,700.00 | Palmetto Economic Development | Prospect Expenses |

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|------------|-----------|---------------------------------|--------------------------------|
| 03/24/2022 | 450.00 | Nationwide Chauffeured Services | Site Consultant Event |
| 03/24/2022 | 487.02 | Fearn Gupton | Rural Summit |
| 04/04/2022 | 107.12 | Mark Hendrick | Other-Ally Meals |
| 04/04/2022 | 301.74 | Melanie Rowe Catering | Rural Summit |
| 04/04/2022 | 396.36 | | Rural Summit |
| 04/04/2022 | 11,035.86 | Hilton Head Marriott Resort & | Heritage Expenses |
| 04/04/2022 | 193.78 | Benjamin Gadson | Rural Summit |
| 04/08/2022 | 9,000.00 | NP Strategy, LLC | Branding Campaign |
| 04/12/2022 | 81.58 | Garden & Gun Magazine, LLC | Site Consultant Event |
| 04/12/2022 | 235.18 | Mark Hendrick | Other-Ally Meals |
| 04/12/2022 | 657.11 | SC Department of Commerce | Rural Summit |
| 04/18/2022 | 12,729.44 | Sage Hoare Strategies, LLC | Branding Campaign |
| 04/19/2022 | 100.00 | Backyard Pest Control | Heritage Expenses |
| 04/19/2022 | 4,800.00 | Sallie Ann Robinson | Heritage Expenses |
| 04/19/2022 | 39,946.40 | Long Cove Club | Heritage Expenses |
| 04/21/2022 | 178.33 | Capital City Club | Other-Ally Meals |
| 04/21/2022 | 3,940.00 | Frenger Consulting Services LTD | Lead Generation |
| 04/21/2022 | 23,862.03 | Haig Point Club & Community | Heritage Expenses |
| 04/27/2022 | 2,816.70 | Kaufman-Heinz LLC | Heritage Expenses |
| 05/02/2022 | 26,400.00 | Acuitas Economics | Branding Campaign |
| 05/04/2022 | 108.80 | Capital City Club | Other-Ally Meals |
| 05/04/2022 | 6,251.00 | Black Sheep, Inc. | Branding Campaign |
| 05/04/2022 | 55.06 | Capital City Club | Other-Ally Meals |
| 05/04/2022 | 11,000.00 | GIS Planning, Inc. | Site Development |
| 05/13/2022 | 11,953.50 | Sage Hoare Strategies, LLC | Branding Campaign |
| 05/13/2022 | 164.97 | SC Department of Commerce | Heritage Expenses |
| 05/13/2022 | 4,500.00 | NP Strategy, LLC | Branding Campaign |
| 05/13/2022 | 1,981.12 | Columbia Concessions & Catering | Branding Campaign |
| 05/17/2022 | 56.20 | Capital City Club | Other-Ally Meals |
| 05/23/2022 | 108.70 | Capital City Club | Other-Ally Meals |
| 05/23/2022 | 203.61 | Maceo Nance | Other-Ally Meals |
| 05/23/2022 | 173.34 | Amanda Brawley | Other-Ally Meals |
| 05/26/2022 | 2,845.80 | Harry M. Lightsey III | Site Consultant Event |
| 05/26/2022 | 120.00 | Garden & Gun Magazine, LLC | Site Consultant Event |
| 06/08/2022 | 4,500.00 | NP Strategy, LLC | Branding Campaign |
| 06/08/2022 | 525.00 | 701 Whaley LLC | International Strategy & Trade |
| 06/10/2022 | 10,038.83 | Sage Hoare Strategies, LLC | Branding Campaign |
| 06/10/2022 | 2,676.85 | The Lazy Goat | Other-Ally Meals |
| 06/20/2022 | 181.00 | Amanda Brawley | Branding Campaign |
| 06/20/2022 | 306.02 | Anita Patel | International Strategy & Trade |
| 06/20/2022 | 55.40 | William Jon Baggett | Other-Ally Meals |
| 06/20/2022 | 1,267.20 | Chantal Fryer | Branding Campaign |
| 06/20/2022 | 17,475.00 | Research Consultants Int. FDI | Lead Generation |
| 06/28/2022 | 24.91 | Eddie Cogdill | Other-Ally Meals |
| 06/28/2022 | 1,134.03 | SC Council on Competitiveness | Workforce Event |
| 06/28/2022 | 78.16 | Di Prato's | Other-Ally Meals |
| 06/28/2022 | 54.49 | Mark Hendrick | Other-Ally Meals |
| 06/28/2022 | 1,575.00 | 701 Whaley LLC | International Strategy & Trade |
| 06/28/2022 | 11,000.00 | GIS Planning, Inc. | Site Development |
| 06/29/2022 | 3,000.00 | Southern Way Catering | International Strategy & Trade |

Ending Balance at June 30, 2022:

\$ 747,840.79

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/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, 2021: \$ 154,558.41

Detailed Transactions During FY 2020-2021:

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

| Date | Amount | Source |
|------------|------------|---------------------------------------|
| 7/20/2021 | 125,000.00 | Transfer From SCDOC Operating Account |
| 8/12/2021 | 125,000.00 | Transfer From SCDOC Operating Account |
| 9/10/2021 | 125,000.00 | Transfer From SCDOC Operating Account |
| 10/12/2015 | 139,000.00 | Transfer From SCDOC Operating Account |
| 11/10/2021 | 175,000.00 | Transfer From SCDOC Operating Account |
| 12/7/2021 | 150,000.00 | Transfer From SCDOC Operating Account |
| 1/15/2022 | 150,000.00 | Transfer From SCDOC Operating Account |
| 2/15/2022 | 150,000.00 | Transfer From SCDOC Operating Account |
| 3/21/2022 | 125,000.00 | Transfer From SCDOC Operating Account |
| 4/8/2022 | 125,000.00 | Transfer From SCDOC Operating Account |
| 5/4/2022 | 150,000.00 | Transfer From SCDOC Operating Account |
| 6/6/2022 | 150,000.00 | Transfer From SCDOC Operating Account |

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

| Date | Amount | Payee | Purchase Description |
|------------|------------|---------------------------------------|--|
| 7/14/2021 | 80,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 7/19/2021 | 10,577.49 | Intralink Limited | Contractor Expenses - China Operations |
| 7/19/2021 | 14,069.08 | Intralink Limited | Contractor Expenses - Korea Operations |
| 7/19/2021 | 16,255.76 | Intralink Limited | Contractor Expenses - Japan Operations |
| 7/19/2021 | 10,030.00 | T&A Consulting | Contractor Expenses - India Operations |
| 8/10/2021 | 100,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 8/17/2021 | 10,462.66 | Intralink Limited | Contractor Expenses - China Operations |
| 8/17/2021 | 14,063.34 | Intralink Limited | Contractor Expenses - Korea Operations |
| 8/17/2021 | 15,504.47 | Intralink Limited | Contractor Expenses - Japan Operations |
| 8/17/2021 | 10,030.00 | T&A Consulting | Contractor Expenses - India Operations |
| 8/17/2021 | 8,000.00 | T&A Consulting | Contractor Expenses - India Operations |
| 8/30/2021 | 25,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 9/14/2021 | 100,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 9/14/2021 | 10,313.68 | Intralink Limited | Contractor Expenses - China Operations |
| 9/14/2021 | 14,058.91 | Intralink Limited | Contractor Expenses - Korea Operations |
| 9/14/2021 | 15,500.00 | Intralink Limited | Contractor Expenses - Japan Operations |
| 9/14/2021 | 10,030.00 | T&A Consulting | Contractor Expenses - India Operations |
| 10/14/2021 | 100,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 10/19/2021 | 14,000.00 | Research Consultants | Lead Generation - Canada |
| 10/19/2021 | 12,543.37 | Intralink Limited | Contractor Expenses - China Operations |
| 10/19/2021 | 14,000.00 | Intralink Limited | Contractor Expenses - Korea Operations |
| 10/19/2021 | 16,561.07 | Intralink Limited | Contractor Expenses - Japan Operations |
| 10/19/2021 | 10,030.00 | T&A Consulting | Contractor Expenses - India Operations |
| 11/17/2021 | 90,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 11/17/2021 | 11,345.17 | Intralink Limited | Contractor Expenses - China Operations |
| 11/17/2021 | 14,398.88 | Intralink Limited | Contractor Expenses - Korea Operations |
| 11/17/2021 | 15,529.08 | Intralink Limited | Contractor Expenses - Japan Operations |
| 11/17/2021 | 10,030.00 | T&A Consulting | Contractor Expenses - India Operations |
| 12/17/2021 | 90,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 12/17/2021 | 10,997.80 | Intralink Limited | Contractor Expenses - China Operations |
| 12/17/2021 | 17,535.49 | Intralink Limited | Contractor Expenses - Korea Operations |
| 12/17/2021 | 16,411.87 | Intralink Limited | Contractor Expenses - Japan Operations |
| 12/17/2021 | 21,372.00 | T&A Consulting | Contractor Expenses - India Operations |
| 1/19/2022 | 90,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 1/19/2022 | 10,202.97 | Intralink Limited | Contractor Expenses - China Operations |
| 1/19/2022 | 15,739.68 | Intralink Limited | Contractor Expenses - Korea Operations |
| 1/19/2022 | 15,519.24 | Intralink Limited | Contractor Expenses - Japan Operations |
| 1/19/2022 | 10,030.00 | T&A Consulting | Contractor Expenses - India Operations |
| 2/7/2022 | 7,000.00 | Advance Business Events | Tradeshaw |
| 2/19/2022 | 90,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 2/19/2022 | 10,000.00 | Intralink Limited | Contractor Expenses - China Operations |
| 2/19/2022 | 14,259.56 | Intralink Limited | Contractor Expenses - Korea Operations |
| 2/19/2022 | 15,500.00 | Intralink Limited | Contractor Expenses - Japan Operations |
| 2/19/2022 | 10,030.00 | T&A Consulting | Contractor Expenses - India Operations |
| 3/21/2022 | 90,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 3/21/2022 | 10,417.91 | Intralink Limited | Contractor Expenses - China Operations |
| 3/21/2022 | 14,096.88 | Intralink Limited | Contractor Expenses - Korea Operations |
| 3/21/2022 | 15,500.00 | Intralink Limited | Contractor Expenses - Japan Operations |
| 3/21/2022 | 10,030.00 | T&A Consulting | Contractor Expenses - India Operations |
| 3/21/2022 | 15,000.00 | Belgian American Chamber of the South | Participation Fee |
| 4/19/2022 | 80,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 4/19/2022 | 10,197.62 | Intralink Limited | Contractor Expenses - China Operations |

| | | | |
|-----------|-----------|---------------------------------|--|
| 4/19/2022 | 14,019.85 | Intralink Limited | Contractor Expenses - Korea Operations |
| 4/19/2022 | 15,507.63 | Intralink Limited | Contractor Expenses - Japan Operations |
| 4/19/2022 | 11,768.00 | T&A Consulting | Contractor Expenses - India Operations |
| 5/11/2022 | 90,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 5/19/2022 | 10,292.99 | Intralink Limited | Contractor Expenses - China Operations |
| 5/19/2022 | 14,007.80 | Intralink Limited | Contractor Expenses - Korea Operations |
| 5/19/2022 | 15,740.88 | Intralink Limited | Contractor Expenses - Japan Operations |
| 5/19/2022 | 10,030.00 | T&A Consulting | Contractor Expenses - India Operations |
| 6/15/2022 | 90,000.00 | European Foreign Office Account | Transfer to fund operations of European Office |
| 6/15/2022 | 10,057.13 | Intralink Limited | Contractor Expenses - China Operations |
| 6/15/2022 | 14,636.31 | Intralink Limited | Contractor Expenses - Korea Operations |
| 6/15/2022 | 15,726.02 | Intralink Limited | Contractor Expenses - Japan Operations |
| 6/15/2022 | 10,030.00 | T&A Consulting | Contractor Expenses - India Operations |

Ending Balance at June 30, 2022:

| | |
|----|-----------|
| \$ | 59,567.82 |
|----|-----------|

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/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, 2021: \$ 65,351.00

Detailed Transactions During FY 2020-2021:

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

| Date | Amount | Source |
|------------|------------|---|
| 7/14/2021 | 80,000.00 | Transfer from Foreign Office - Wire Account |
| 8/10/2021 | 100,000.00 | Transfer from Foreign Office - Wire Account |
| 8/30/2021 | 25,000.00 | Transfer from Foreign Office - Wire Account |
| 9/14/2021 | 100,000.00 | Transfer from Foreign Office - Wire Account |
| 10/14/2021 | 100,000.00 | Transfer from Foreign Office - Wire Account |
| 11/17/2021 | 90,000.00 | Transfer from Foreign Office - Wire Account |
| 12/17/2021 | 90,000.00 | Transfer from Foreign Office - Wire Account |
| 1/19/2022 | 90,000.00 | Transfer from Foreign Office - Wire Account |
| 2/19/2022 | 90,000.00 | Transfer from Foreign Office - Wire Account |
| 3/21/2022 | 90,000.00 | Transfer from Foreign Office - Wire Account |
| 4/19/2022 | 80,000.00 | Transfer from Foreign Office - Wire Account |

| | | |
|-----------|-----------|---|
| 5/11/2022 | 90,000.00 | Transfer from Foreign Office - Wire Account |
| 6/15/2022 | 90,000.00 | Transfer from Foreign Office - Wire Account |

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

| Date | Amount | Description of Goods/Services Purchased |
|------|------------|---|
| | 528,098.26 | Office Staff/Benefits |
| | 6,698.14 | Data Processing Services |
| | 22,233.56 | Telephone/Cell Phone Service |
| | 307,933.88 | Marketing/Promotion |
| | 2,166.92 | Office Supplies |
| | 2,281.19 | Insurance |
| | 105,145.22 | Office Lease/Rental |
| | 12,043.34 | Office Equipment |
| | 13,250.79 | Vehicle Expenses |
| | 8,731.79 | Dues and Memberships |
| | 3,930.32 | Office Cleaning |
| | 1,968.02 | Utilities |
| | 3,160.44 | Other Operating |
| | 1,086.89 | Bank Fees/Charges |
| | 52,991.35 | Lead Generation |
| | 8,815.91 | Consulting Services |
| | 12,774.76 | Change in Exchange Rates |

Ending Balance at June 30, 2022:

87,040.22

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes ☐ No ☒

Authorized Personnel

Check Writing/Withdrawal:

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

Name: Patrick McCrory
Title: President and Chief Executive Officer

Reconciliation:

Name: Tracy Mays-Bowers
Title: Administrative Assistant

Name: Brian McCall
Title: Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2021: \$ 3,908,338.44

Detailed Transactions During FY 2021-2022:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Ending Balance at June 30, 2022:

\$ 32,192,688.25

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes ☐ No ☒

Authorized Personnel

Check Writing/Withdrawal:

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

Name: Patrick McCrory
Title: President and Chief Executive Officer

Reconciliation:

Name: Tracy Mays-Bowers
Title: Administrative Assistant

Name: Brian McCall
Title: Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2021: \$ 12,849,923.24

Detailed Transactions During FY 2021-2022:

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

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

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

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

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

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

Ending Balance at June 30, 2022:

\$ 17,900,816.20

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes ☐ No ☒

Authorized Personnel

Check Writing/Withdrawal:

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

Name: Patrick McCrory
Title: President and Chief Executive Officer

Reconciliation:

Name: Tracy Mays-Bowers
Title: Administrative Assistant

Name: Brian McCall
Title: Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2021: \$ 54,911.97

Detailed Transactions During FY 2021-2022:

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

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

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

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

| | | | |
|--|-----------|--|--|
| | | | |
| | 41,659.96 | | |

Ending Balance at June 30, 2022:

| |
|--------------|
| \$ 31,440.50 |
|--------------|

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

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

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

Exemption Approved in Prior Year: Yes ☐ No ☒

Authorized Personnel**Check Writing/Withdrawal:**

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

Name: Patrick McCrory
Title: President and Chief Executive Officer

Reconciliation:

Name: Tracy Mays-Bowers
Title: Administrative Assistant

Name: Brian McCall
Title: Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2021: \$ 328.48

Detailed Transactions During FY 2021-2022:

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

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

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

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

Ending Balance at June 30, 2022: \$ 328.48