

FY 2024-25 Bank Account and Transparency Accountability Report*Pursuant to Proviso 117.78 of the FY2025-26 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: Patrick Jarvis
 Title: Chief Financial Officer

Name: Clarissa Belton
 Title: Controller

Reconciliation:

Name: Karen Manning
 Title: General Counsel

Name: Laurel Bennett
 Title: Senior Accountant

Financial Information**Beginning Balance at July 1, 2024:**

\$ 430,370.06

Detailed Transactions During FY 2024 - 2025:**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
06/27/2025	40,000.00	Donation
06/24/2025	64.50	Rural Summit
06/20/2025	33,000.00	Donation
06/11/2025	960.00	Select USA.
06/11/2025	28,875.00	Donation
06/10/2025	56,250.00	Donation
06/06/2025	45,000.00	Donation
06/01/2025	1,224.08	Interest Income
05/16/2025	7,564.31	Economic Development .
05/01/2025	1,297.48	Interest Income
04/29/2025	1,979.10	B2B Event
04/02/2025	40,000.00	Donation
04/02/2025	500.00	Donation
04/01/2025	1,220.04	Interest Income
03/31/2025	(960.00)	Reconciliation Discrepancies-1
03/26/2025	12,751.29	B2B Event
03/26/2025	18,085.89	Rural Summit
03/26/2025	52,800.00	Donation
03/04/2025	3,333.00	Donation

03/04/2025	50.00	Rural Summit
03/04/2025	10,000.00	Donation
03/04/2025	1,000.00	Donation
03/04/2025	50.00	Rural Summit
03/04/2025	1,500.00	Rural Summit
03/04/2025	10,000.00	Donation
03/01/2025	847.98	Interest Income
02/28/2025	960.00	Reconciliation Discrepancies-1
02/27/2025	80.00	Economic Development .
02/21/2025	14,250.84	Donation
02/21/2025	16,667.00	Donation
02/21/2025	3,333.00	Donation
02/21/2025	4,000.00	Donation
02/21/2025	49,500.00	Donation
02/21/2025	10,000.00	Donation
02/21/2025	33,750.00	Donation
02/21/2025	200.00	Rural Summit
02/21/2025	50.00	Rural Summit
02/11/2025	250.00	Rural Summit
02/11/2025	1,500.00	Rural Summit
02/11/2025	1,991.00	Economic Development Summit
02/11/2025	3,000.00	Rural Summit
02/11/2025	10,000.00	Donation
02/11/2025	56,250.00	Donation
02/11/2025	33,333.34	Donation
02/11/2025	10,000.00	Donation
02/05/2025	2,500.00	Rural Summit
02/05/2025	1,500.00	Rural Summit
02/05/2025	10,000.00	Donation
02/05/2025	1,500.00	Rural Summit
02/05/2025	1,500.00	Rural Summit
02/03/2025	5,000.00	Donation
02/01/2025	653.36	Interest Income
01/16/2025	3,500.00	Rural Summit
01/16/2025	1,500.00	Rural Summit
01/16/2025	1,500.00	Rural Summit
01/03/2025	2,500.00	Rural Summit
01/03/2025	1,500.00	Rural Summit
01/01/2025	755.14	Interest Income
12/11/2024	1,500.00	Rural Summit
12/11/2024	1,500.00	Rural Summit
12/11/2024	3,500.00	Rural Summit
12/01/2024	888.72	Interest Income
11/22/2024	1,500.00	Rural Summit
11/22/2024	1,500.00	Rural Summit
11/01/2024	981.20	Interest Income
10/01/2024	1,111.34	Interest Income
09/01/2024	1,114.41	Interest Income
08/01/2024	1,106.30	Interest Income
07/03/2024	28,875.00	Donation
07/02/2024	261.42	Refund of Expenditures
07/01/2024	764.33	Interest Income
	695,019.07	

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

Date	Amount	Payee	Purchase Description
06/30/2025	7,500.00	Research Consultants Int. FDI Inc.	Lead Generation

06/30/2025	3,921.22	SC Department of Commerce	SEUS-Canada
06/30/2025	284.70	William Jon Baggett	International Strategy & Trade
06/23/2025	412.54	Caviar & Bananas	SC Nexus
06/23/2025	2,500.00	Watcher Strategies, LLC	SEUS-Canada
06/19/2025	4,664.91	NP Strategy, LLC	Branding Campaign
06/19/2025	2,135.91	Murrell Smith	Other
06/19/2025	128.54	Harry M. Lightsey III	Other
06/18/2025	960.96	Victor's	Strategic Planning
06/18/2025	340.45	Cristina L. Paredes	SC Nexus
06/18/2025	12,430.00	Frenger Consulting Services LTD	Lead Generation
06/18/2025	1,625.00	City of Greer	Rural Summit Exp.
06/18/2025	2,614.91	Forest Lake Travel	Other
06/09/2025	11,299.15	American Express	Trade show/Site Consultant
06/05/2025	1,598.78	SC Department of Commerce	Rural Summit/Other
05/28/2025	203.80	Stefano's	Strategic Planning
05/28/2025	330.00	Victor's	Strategic Planning
05/28/2025	258.14	McAlister's Deli	Strategic Planning
05/28/2025	4,500.00	NP Strategy, LLC	Branding Campaign
05/14/2025	18,270.00	Frenger Consulting Services LTD	Lead Generation
05/14/2025	6,590.00	Frenger Consulting Services LTD	Lead Generation
05/07/2025	1,979.10	south carolina Research Authority	Lender Match Making Event
05/07/2025	278.99	Philip Morgan	Other
05/07/2025	3,041.18	SC Department of Commerce	SEUS-Canada
04/29/2025	12,000.00	Hyatt Regency Greenville	SEUS-Canada
04/28/2025	5,559.81	Prelude Kitchen & Bar	Site Consultant
04/24/2025	189.00	Cristina L. Paredes	SC Nexus
04/23/2025	111.12	George Acker	Other
04/23/2025	251.25	Doc's Restaurant	Strategic Planning
04/22/2025	787.60	Mark Hendrick	ED/Other/Nexus
04/15/2025	7,500.00	Research Consultants Int. FDI Inc.	Lead Generation
04/15/2025	861.69	American Express	Strategic Planning/ Site Consultant
04/10/2025	31.57	Clarissa Belton	Other
04/10/2025	4,500.00	NP Strategy, LLC	Branding Campaign
04/09/2025	35.64	Harry M. Lightsey III	Other-Ally Meals
04/07/2025	54.88	S. Clarke Thompson	Other
04/07/2025	12,751.29	SC Manufacturers Alliance	B2B Events
04/07/2025	3,398.20	Harry M. Lightsey III	Site Consultant/Other-Ally Meals
04/02/2025	125.00	Hyatt Regency Greenville	SEUS-Canada
04/02/2025	3,866.42	Southern Way Catering	Other-Ally Meals
03/27/2025	320.24	Gilleon Frieson	Rural Summit Exp.
03/27/2025	588.35	Mark Hendrick	Other
03/24/2025	76.22	John Daniels	Small Business Development
03/24/2025	425.18	James Christopher Huffman	Strategic Planning
03/20/2025	192.88	Ashley June	Lender Match Making Event
03/19/2025	77.38	William Jon Baggett	Other
03/13/2025	4,500.00	NP Strategy, LLC	Branding Campaign
03/13/2025	343.33	Fearn Gupton	SC Nexus
03/10/2025	685.13	Bloem Decor Florist	Site Consultant
03/10/2025	262.34	Sara Schaefer	Rural Summit Exp.
03/10/2025	2,549.93	Annie Caggiano	Other /Site Consultant
03/10/2025	82.60	Ashely Teasdell	Other
03/10/2025	109.89	American Express	Other
03/04/2025	391.60	Annie Caggiano	Strategic Planning
02/28/2025	2,321.80	Sheraton Columbia Downtown Hotel	Rural Summit Exp.
02/28/2025	1,850.24	Sheraton Columbia Downtown Hotel	Rural Summit Exp.
02/26/2025	385.19	Cristina L. Paredes	SC Nexus
02/26/2025	1,436.20	Mark Hendrick	SC Nexus
02/26/2025	7,383.69	Prelude Kitchen & Bar	Site Development
02/26/2025	9,205.73	NP Strategy, LLC	Branding Campaign
02/26/2025	2,640.00	Willoughby Farms & Foods LLC	Rural Summit Exp.
02/26/2025	26,358.35	Capital City Catering, LLC	Rural Summit Exp.

02/10/2025	394.99	Fearn Gupton	Other
02/10/2025	152.20	Kelly Coakley	Strategic Planning
02/10/2025	3,144.26	Twist Bartending	Economic Development Summit
02/10/2025	995.66	Harry M. Lightsey III	Other
01/30/2025	60.00	Mark Hendrick	Other
01/30/2025	12,000.00	Hyatt Regency Greenville	SEUS-Canada
01/28/2025	925.95	South Carolina AV	Other
01/28/2025	155.95	William Jon Baggett	International Strategy & Trade
01/28/2025	2,500.00	The Medallion Conference Center	Rural Summit Exp.
01/28/2025	2,000.00	Black Sheep, Inc.	Rural Summit Exp.
01/28/2025	98.71	Chantal Fryer	Strategic Planning
01/28/2025	990.92	Party Reflections Inc.	Other
01/27/2025	516.13	OVG Hospitality	Economic Development Summit
01/24/2025	215.60	Doug Foster	Strategic Planning
01/24/2025	45.43	Harry M. Lightsey III	SC Nexus
01/24/2025	334.80	Ashely Teasdell	Strategic Planning
01/14/2025	2,000.00	Capital City Catering, LLC	Rural Summit Exp.
01/14/2025	361.80	Plant Express	Economic Development Summit
01/14/2025	125.00	Hamilton Capitol Center, LLC	Other
01/06/2025	3,881.84	Sounds & Images, Inc.	Rural Summit Exp.
01/06/2025	98.27	Ashely Teasdell	Strategic Planning
01/06/2025	245.35	Mark Hendrick	Other
01/06/2025	557.26	OVG Hospitality	Economic Development Summit
12/19/2024	236.02	Di Prato's	Strategic Planning
12/19/2024	71.07	Mark Hendrick	Other-Ally Meals
12/19/2024	85.80	Harry M. Lightsey III	Other-Ally Meals
12/18/2024	12,647.74	OVG Hospitality	Economic Development Summit
12/17/2024	4,500.00	NP Strategy, LLC	Branding Campaign
12/17/2024	1,500.00	Prelude Kitchen & Bar	Site Consultant
12/16/2024	909.36	White Blossom Coffee LLC	Economic Development Summit
12/16/2024	6,000.00	NP Strategy, LLC	Branding Campaign
12/16/2024	2,259.43	American Express	Site Consultant
12/02/2024	121.20	Harry M. Lightsey III	SC Nexus
12/02/2024	112.96	William Jon Baggett	Other-Ally Meals
12/02/2024	27,250.00	Research Consultants Int. FDI Inc.	Lead Generation
12/02/2024	70,000.00	Research Consultants Int. FDI Inc.	Lead Generation
11/14/2024	592.25	American Express	Site Consultant
11/13/2024	137.92	McAlister's Deli	Small Business Development
11/13/2024	1,000.00	The Medallion Conference Center	Rural Summit Exp.
11/13/2024	388.53	Mark Hendrick	Other-Ally Meals
11/13/2024	151.30	Cristina L. Paredes	Other-Ally Meals
11/13/2024	228.78	Assembly Beverage Corporation	Meeting Expense
11/13/2024	73.76	Harry M. Lightsey III	Other-Ally Meals
10/31/2024	155.31	William Jon Baggett	Other-Ally Meals
10/24/2024	271.69	Brittany Waring	Other
10/24/2024	40.13	James Christopher Huffman	Strategic Planning
10/24/2024	116.07	Harry M. Lightsey III	Other
10/23/2024	401.60	Southern Way Catering	Other-Ally Meals
10/23/2024	143.31	Mark Hendrick	SC Nexus
10/21/2024	776.70	Mark Hendrick	SC Nexus
10/21/2024	127.10	Cynthia Cothran	SC Nexus
10/21/2024	4,500.00	NP Strategy, LLC	Branding Campaign
10/17/2024	147.48	Debbie Moise	Other
10/17/2024	2,000.00	Columbia Museum of Art	Strategic Planning
10/17/2024	6,024.00	Loosh Culinaire	Strategic Planning
10/10/2024	1,100.00	Economic Development Partnership of NC	SEUS-Japan
10/10/2024	2,367.07	American Express	Site Consultant
10/07/2024	1,905.83	Talk of The Town Catering	Other
10/07/2024	47.01	Ally Barbier	Other
10/07/2024	24.48	Nancy Schaeffer	Other
10/07/2024	8,383.36	OVG Hospitality	Economic Development Summit

10/02/2024	125.00	Industrial Asset Management Council	Other
10/02/2024	62.70	Chantal Fryer	Strategic Planning
10/02/2024	60.39	Harry M. Lightsey III	Other-Ally Meals
09/23/2024	148.14	James Christopher Huffman	Other-Ally Development
09/23/2024	4,936.20	NP Strategy, LLC	Branding Campaign
09/23/2024	207.29	Southern Way Catering	Other-Ally Development
09/16/2024	495.89	Di Prato's	Strategic Planning
09/16/2024	461.25	Greek Boys	Strategic Planning
09/16/2024	2,625.90	Blue Marlin	SC Nexus
09/16/2024	178.20	Cynthia Cothran	SC Nexus
09/16/2024	89.80	Harry M. Lightsey III	SC Nexus
09/09/2024	858.60	Something Special Flowers and Gifts LLC	Branding Campaign
09/09/2024	42.52	Marcella Forrest	Strategic Planning
09/09/2024	6,401.85	Southern Way Catering	Other-Ally Meals
09/09/2024	240.94	Di Prato's	Strategic Planning
09/09/2024	500.00	Sumter Original Brewery	Rural Summit
09/05/2024	206.23	William Jon Baggett	International Strategy & Trade
08/29/2024	1,000.00	701 Whaley LLC	Other-Ally Meals
08/29/2024	273.65	Ashely Teasdell	Other-Ally Meals
08/29/2024	74.24	Harry M. Lightsey III	Other-Ally Meals
08/29/2024	375.69	Moe's Southwest Grill	Strategic Planning
08/19/2024	3,660.32	American Express	Site Consultant/Trade Show/ Other
08/19/2024	88.11	Chantal Fryer	Strategic Planning
08/19/2024	33.63	Amanda Lucas	Other-Ally Meals
08/12/2024	200.00	Blue Marlin	Strategic Planning
08/09/2024	7,000.00	Research Consultants Int. FDI Inc.	Lead Generation
08/07/2024	155.80	William Jon Baggett	International Strategy & Trade
08/05/2024	732.97	William Jon Baggett	IST/Other-Ally Meals
07/29/2024	79.76	Doug Foster	Strategic Planning
07/29/2024	96.04	Harry M. Lightsey III	Other-Ally Meals
07/29/2024	577.21	Greek Boys	Strategic Planning
07/29/2024	27.12	Henry Sieling, Jr.	Strategic Planning
07/29/2024	4,500.00	NP Strategy, LLC	Branding Campaign
07/29/2024	586.80	The Food Academy Catering	Strategic Planning
07/18/2024	39.62	Kelly Coakley	Strategic Planning
07/18/2024	6,000.00	CREC	Economic Development Training
07/18/2024	134.62	Cynthia Cothran	Strategic Planning
07/18/2024	16,948.60	American Express	IST/Trade Show/Site Consultant
07/08/2024	1,006.08	Southern Way Catering	Strategic Planning
07/08/2024	250.00	USC Alumni Center	Strategic Planning
07/08/2024	61.81	Mark Hendrick	Other-Ally Meals
07/08/2024	22,257.50	Frenger Consulting Services LTD	Lead Generation
07/08/2024	175.52	William Jon Baggett	Site Selectors Guild
07/03/2024	2,298.40	Forest Lake Travel	International Strategy & Trade
07/03/2024	52.84	Brittany Waring	International Strategy & Trade
	477,002.63		
Ending Balance at June 30, 2025:	\$	648,386.50	

FY 2024-25 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sergio Domingues
Title Manager - European Office

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

Reconciliation:

Name: Patrick Jarvis
Title Chief Financial Officer

Name:
Title:

Financial Information

Beginning Balance at July 1, 2024: \$

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
7/2/2024	320,000.00	Transfer from Foreign Office - Wire Account
9/10/2024	300,000.00	Transfer from Foreign Office - Wire Account
11/13/2024	300,000.00	Transfer from Foreign Office - Wire Account
1/16/2025	315,000.00	Transfer from Foreign Office - Wire Account
3/19/2025	300,000.00	Transfer from Foreign Office - Wire Account
6/20/2025	200,000.00	Transfer from Foreign Office - Wire Account

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

Date	Amount	Payee	Purchase Description
	771,969.11		Office Staff/Benefits
	20,327.01		Telephone/Cell Phone Service
	111,745.62		Office Lease/Rental
	2,705.71		Utilities
	32,061.64		Office Equipment
	4,950.74		Office Cleaning
	159,554.93		Other Operating
	11,197.55		Data Processing Services
	3,303.21		Office Supplies
	13,904.75		Consulting Services
	3,263.31		Insurance
	26,280.12		Vehicle Expenses
	467,159.56		Marketing/Promotion
	9,311.76		Dues and Memberships
	1,642.78		Bank Fees/Charges
	(19,224.32)		Change In Exchange Rates

Ending Balance at June 30, 2025:

\$ 129,612.85

FY 2024-25 Bank Account and Transparency Accountability Report*Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act***Agency Name/Number:**

South Carolina Department of Commerce/P320

Account Name:

Foreign Office - Wire Account

Purpose of Account:

Account used to transfer money for foreign operations and activities

Exemption Requested:Yes No **If exemption is requested, reason:****Exemption Approved in Prior Year:**Yes No **Authorized Personnel****Check Writing/Withdrawal:**

Name: Patrick Jarvis
 Title: Chief Financial Officer

Name: Clarissa Belton
 Title: Controller

Reconciliation:

Name: Patrick Jarvis
 Title: Chief Financial Officer

Name:
 Title:

Financial Information**Beginning Balance at July 1, 2024:**

\$ 13,130.47

Detailed Transactions During FY 2024 - 2025:**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/2024	320,000.00	Transfer From SCDOC Operating Account
7/18/2024	83,755.52	Transfer From SCDOC Operating Account
7/22/2024	35,000.00	Transfer From SCDOC Operating Account
8/29/2024	103,000.00	Transfer From SCDOC Operating Account
9/9/2024	300,000.00	Transfer From SCDOC Operating Account
9/24/2024	104,103.73	Transfer From SCDOC Operating Account
10/22/2024	145,668.95	Transfer From SCDOC Operating Account
11/12/2024	300,000.00	Transfer From SCDOC Operating Account
11/26/2024	107,320.60	Transfer From SCDOC Operating Account
1/7/2025	99,100.45	Transfer From SCDOC Operating Account
1/10/2025	15,000.00	Transfer From SCDOC Operating Account
1/14/2025	406,182.48	Transfer From SCDOC Operating Account
2/19/2025	100,474.35	Transfer From SCDOC Operating Account
3/17/2025	389,014.57	Transfer From SCDOC Operating Account
4/24/2025	142,624.60	Transfer From SCDOC Operating Account
5/21/2025	88,592.10	Transfer From SCDOC Operating Account
6/4/2025	200,000.00	Transfer From SCDOC Operating Account
6/20/2025	107,988.06	Transfer From SCDOC Operating Account
	3,047,825.41	

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

Date	Amount	Payee	Purchase Description
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7/2/2024	320,000.00	European Foreign Office Account	Transfer to fund operations of European Office
7/22/2024	11,000.00	Intralink Limited	Contractor Expenses - Taiwan Operations
7/22/2024	15,400.00	Intralink Limited	Contractor Expenses - Korea Operations
7/22/2024	17,050.00	Intralink Limited	Contractor Expenses - Japan Operations
7/23/2024	42,711.83	Intralink Limited	Contractor Expenses - UK/Ireland Operations
7/22/2024	26,655.18	Enovado	Lead Generation - Munich Office
7/22/2024	5,910.00	Frenger Consulting Services	Lead Generation - Foreign
8/19/2024	14,178.41	Intralink Limited	Contractor Expenses - Taiwan Operations
8/19/2024	18,744.37	Intralink Limited	Contractor Expenses - Korea Operations
8/19/2024	21,752.27	Intralink Limited	Contractor Expenses - Japan Operations
8/19/2024	35,255.06	Intralink Limited	Contractor Expenses - UK/Ireland Operations
8/19/2024	5,910.00	Frenger Consulting Services	Lead Generation - Foreign
9/10/2024	300,000.00	European Foreign Office Account	Transfer to fund operations of European Office
9/26/2024	11,715.52	Intralink Limited	Contractor Expenses - Taiwan Operations
9/26/2024	21,065.79	Intralink Limited	Contractor Expenses - Korea Operations
9/26/2024	18,237.24	Intralink Limited	Contractor Expenses - Japan Operations
9/26/2024	35,000.00	Intralink Limited	Contractor Expenses - UK/Ireland Operations
9/26/2024	5,000.00	IAMC	Foreign Expense
9/26/2024	1,313.57	Scottish North American Business Council	Foreign Expense
9/26/2024	11,820.00	Frenger Consulting Services	Lead Generation - Foreign
10/24/2024	12,265.93	Intralink Limited	Contractor Expenses - Taiwan Operations
10/24/2024	17,745.76	Intralink Limited	Contractor Expenses - Korea Operations
10/24/2024	17,050.00	Intralink Limited	Contractor Expenses - Japan Operations
10/24/2024	37,865.46	Intralink Limited	Contractor Expenses - UK/Ireland Operations
10/24/2024	12,000.00	German American Chamber of Commerce	Foreign Expense
10/24/2024	7,000.00	ResearchFDI	Foreign Expense
10/1/2024	7,500.00	ResearchFDI	Foreign Expense
10/28/2024	26,491.24	Enovado	Lead Generation - Munich Office
10/24/2024	15,760.00	Frenger Consulting Services	Lead Generation - Foreign
11/26/2024	14,155.12	Intralink Limited	Contractor Expenses - Taiwan Operations
11/26/2024	16,515.87	Intralink Limited	Contractor Expenses - Korea Operations
11/26/2024	19,520.72	Intralink Limited	Contractor Expenses - Japan Operations
11/26/2024	37,428.89	Intralink Limited	Contractor Expenses - UK/Ireland Operations
11/13/2024	300,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/26/2024	19,700.00	Frenger Consulting Services	Lead Generation - Foreign
1/8/2025	11,600.00	Intralink Limited	Contractor Expenses - Taiwan Operations
1/8/2025	18,329.76	Intralink Limited	Contractor Expenses - Korea Operations
1/8/2025	17,050.00	Intralink Limited	Contractor Expenses - Japan Operations
1/8/2025	37,240.69	Intralink Limited	Contractor Expenses - UK/Ireland Operations
1/16/2025	315,000.00	European Foreign Office Account	Transfer to fund operations of European Office
1/8/2025	7,000.00	ResearchFDI	Foreign Expense
1/8/2025	7,880.00	Frenger Consulting Services	Lead Generation - Foreign
1/16/2025	11,975.66	Intralink Limited	Contractor Expenses - Taiwan Operations
1/16/2025	16,400.00	Intralink Limited	Contractor Expenses - Korea Operations
1/16/2025	17,083.86	Intralink Limited	Contractor Expenses - Japan Operations
1/16/2025	35,581.05	Intralink Limited	Contractor Expenses - UK/Ireland Operations
1/17/2025	25,148.63	Enovado	Lead Generation - Munich Office
2/24/2025	12,048.46	Intralink Limited	Contractor Expenses - Taiwan Operations
2/24/2025	20,097.54	Intralink Limited	Contractor Expenses - Korea Operations
2/24/2025	17,050.00	Intralink Limited	Contractor Expenses - Japan Operations
2/24/2025	36,952.13	Intralink Limited	Contractor Expenses - UK/Ireland Operations
2/24/2025	6,206.22	German American Chamber of Commerce	Foreign Expense
2/24/2025	8,120.00	Frenger Consulting Services	Lead Generation - Foreign
3/19/2025	13,775.94	Intralink Limited	Contractor Expenses - Taiwan Operations
3/19/2025	17,271.95	Intralink Limited	Contractor Expenses - Korea Operations
3/19/2025	18,400.00	Intralink Limited	Contractor Expenses - Japan Operations
3/19/2025	35,506.68	Intralink Limited	Contractor Expenses - UK/Ireland Operations
3/19/2025	300,000.00	European Foreign Office Account	Transfer to fund operations of European Office
3/19/2025	4,060.00	Frenger Consulting Services	Lead Generation - Foreign
4/25/2025	13,190.55	Intralink Limited	Contractor Expenses - Taiwan Operations
4/25/2025	20,903.96	Intralink Limited	Contractor Expenses - Korea Operations
4/25/2025	17,500.00	Intralink Limited	Contractor Expenses - Japan Operations
4/25/2025	50,100.09	Intralink Limited	Contractor Expenses - UK/Ireland Operations
4/28/2025	26,720.00	Enovado	Lead Generation - Munich Office
4/25/2025	14,210.00	Frenger Consulting Services	Lead Generation - Foreign
5/27/2025	11,704.77	Intralink Limited	Contractor Expenses - Taiwan Operations

5/27/2025	16,400.00	Intralink Limited	Contractor Expenses - Korea Operations
5/27/2025	17,500.00	Intralink Limited	Contractor Expenses - Japan Operations
5/27/2025	37,912.33	Intralink Limited	Contractor Expenses - UK/Ireland Operations
5/27/2025	5,075.00	Frenger Consulting Services	Lead Generation - Foreign
6/20/2025	200,000.00	European Foreign Office Account	Transfer to fund operations of European Office
6/24/2025	16,055.67	Intralink Limited	Contractor Expenses - Taiwan Operations
6/24/2025	21,643.21	Intralink Limited	Contractor Expenses - Korea Operations
6/24/2025	21,154.54	Intralink Limited	Contractor Expenses - Japan Operations
6/24/2025	44,059.64	Intralink Limited	Contractor Expenses - UK/Ireland Operations
6/23/2025	5,075.00	Frenger Consulting Services	Lead Generation - Foreign

Ending Balance at June 30, 2025: \$ 12,254.32

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

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

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

Exemption Requested:
If exemption is requested, reason:

Yes No

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, 2024:

Detailed Transactions During FY 2024-2025:

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

Date	Amount	Source
7/1/2024	375,633.60	Interest Income
7/3/2024	19,367.60	Operating Revenue
7/8/2024	270.00	Operating Revenue
7/12/2024	1,650.00	Rent
7/12/2024	135.00	damage reimbursement
7/12/2024	1,100.00	Rent
7/15/2024	689,501.23	Expense Reimbursement/Account Transfer
7/16/2024	3,107.11	Rent
7/19/2024	3,650.00	Operating Revenue
7/19/2024	270.00	Operating Revenue
7/25/2024	10.00	License Fee
7/25/2024	1,500.00	Equipment rental
7/25/2024	88,200.00	Operating Revenue
7/25/2024	194.48	Operating Revenue
7/25/2024	241,996.00	Operating Revenue
7/25/2024	431,851.00	Operating Revenue
7/25/2024	2,962.43	Operating Revenue
7/29/2024	473,254.44	Grant Revenue
7/30/2024	1,864.81	Returned ACH payment
7/30/2024	62,502.50	Rent/Operating Revenue
7/31/2024	65.00	Operating Revenue
7/31/2024	269,563.32	Rent
8/1/2024	387,240.02	Interest Income
8/2/2024	12,896.00	Operating Revenue
8/2/2024	16,418.00	Rent
8/2/2024	28,018.00	Operating Revenue
8/5/2024	310.56	Operating Revenue
8/7/2024	975.00	Operating Revenue
8/7/2024	16,418.00	Rent
8/8/2024	38,801.12	Operating Revenue
8/8/2024	5,655.00	Operating Revenue
8/12/2024	321,948.20	Expense Reimbursement/Account Transfer
8/13/2024	3,107.11	Rent
8/14/2024	8.48	Reimbursement
8/14/2024	500.00	Rent
8/14/2024	506.77	Reimbursement for car rental
8/14/2024	1,100.00	Rent
8/14/2024	1,650.00	Rent
8/14/2024	3,312.00	Refund
8/14/2024	147,400.00	Grant Revenue
8/14/2024	5,720.00	Operating Revenue
8/16/2024	12,573.00	Operating Revenue
8/20/2024	0.01	ACH test payment
8/21/2024	1,460.00	Operating Revenue
8/26/2024	103,904.62	Operating Revenue
8/27/2024	266,460.00	Operating Revenue
8/27/2024	326,999.00	Operating Revenue
8/28/2024	500.00	Rent
8/28/2024	3,199.12	Operating Revenue
8/28/2024	76,560.00	Operating Revenue

8/29/2024	427.23	Operating Revenue	Odfjell Terminals (Charleston) Inc
8/29/2024	2,962.43	Operating Revenue	SC State Ports Authority
9/1/2024	398,668.10	Interest Income	Interest Income Sep
9/4/2024	125.08	Operating Revenue	Union Tank Car Co
9/5/2024	4,193.50	Operating Revenue	Ingevity
9/5/2024	1,040.00	Operating Revenue	Fracht USA
9/6/2024	5,200.00	Operating Revenue	Kuehne + Nagel Inc.
9/6/2024	7,010.00	Operating Revenue	SJ HAMILL CONSTRUCTION, LLC (ACH)
9/6/2024	1,467.53	FOIA reimbursement	Gulfstream Construction
9/9/2024	27.02	Operating Revenue	CPCX-Chevron Phillips Chemical Co LP
9/10/2024	3,107.11	Rent	James Hardie Building Products
9/10/2024	16,418.00	Rent	Carver Maritime, LLC
9/10/2024	2,500.00	Operating Revenue	COMCAST (ONLINE)
9/11/2024	311,114.11	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
9/12/2024	325.00	Operating Revenue	Fracht USA
9/12/2024	480.00	Operating Revenue	SC State Ports Authority
9/13/2024	7,960.00	Operating Revenue	Fracht USA
9/13/2024	26.85	Operating Revenue	TTX
9/19/2024	548.97	glass claim reimbursement	SC State Fiscal Accountability Authority.
9/19/2024	109,037.56	Operating Revenue	Ingevity
9/23/2024	320.00	Cost reimbursement	DONMAR Sand Mines, LLC
9/23/2024	1,650.00	Rent	Detyens Ship Yard
9/23/2024	1,100.00	Rent	Pickens Railway Company.
9/23/2024	500.00	Rent	Chembion Environmental LLC
9/23/2024	2,500.00	Operating Revenue	Investors Title Insurance Company
9/26/2024	113,657.50	Rent/Operating Revenue	The Andersons Inc
9/26/2024	228,678.00	Operating Revenue	CSX Transportation Inc
9/26/2024	469,256.00	Operating Revenue	Norfolk Southern Corp
9/26/2024	3,222.43	Operating Revenue	SC State Ports Authority
9/27/2024	27.15	Operating Revenue	FURX Wells Fargo Rail Corp
9/27/2024	8,500.00	Operating Revenue	Odfjell Terminals (Charleston) Inc
9/30/2024	189,135.00	Operating Revenue	Frontier Logistics
9/30/2024	74.17	Scrap Sales	Charleston Steel & Metal Co
9/30/2024	750.00	Security Deposit	American Dedicated Rail Services
9/30/2024	5,800.00	sale of car repair inventory	American Dedicated Rail Services
10/1/2024	374,138.88	Interest Income	Interest Income Oct
10/1/2024	196.92	voided check	SC STATE FISCAL ACCOUNTABILITY AUTHORITY
10/4/2024	36,363.81	Operating Revenue	INEOS US Chemicals
10/8/2024	300,421.92	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
10/8/2024	24,053.00	Operating Revenue	INEOS US Chemicals
10/11/2024	130.00	Operating Revenue	International Forest Products
10/11/2024	520.00	Operating Revenue	General Electric (SC)
10/11/2024	6,758.00	Operating Revenue	Alpek Polyester
10/11/2024	55.88	Operating Revenue	OFOX - RESIDCO
10/11/2024	1,100.00	Rent	Pickens Railway Company.
10/11/2024	1,650.00	Rent	Detyens Ship Yard
10/11/2024	8,079.00	Cost reimbursement	DONMAR Sand Mines, LLC
10/11/2024	209,690.00	Operating Revenue	Frontier Logistics
10/15/2024	3,107.11	Rent	James Hardie Building Products
10/15/2024	1,095.00	Operating Revenue	Norfolk Southern Corp
10/15/2024	180.00	Returned ACH payment	LEDFORDS TERMITE & PEST CONTROL (ACH)
10/16/2024	1,575,677.16	Grant Revenue	FRA Federal Railroad Administration
10/18/2024	130.00	Operating Revenue	International Forest Products
10/18/2024	540.00	Operating Revenue	Transfer Solutions Corporation
10/18/2024	6,758.00	Operating Revenue	Alpek Polyester
10/18/2024	16,418.00	Rent	Carver Maritime, LLC
10/22/2024	1,832.00	Returned ACH payment	FORMCRETE FIBERGLASS PRODUCTS, INC (ACH)
10/23/2024	1,825.00	Operating Revenue	Norfolk Southern Corp
10/24/2024	56.76	Operating Revenue	AEX -The Andersons Inc
10/24/2024	500.00	Rent	Chembion Environmental LLC
10/24/2024	1,000.00	Operating Revenue	Seamon, Whiteside & Associates
10/24/2024	1,977.46	Refund	AMERIGAS
10/24/2024	3,232.43	Operating Revenue	SC State Ports Authority
10/25/2024	211,234.00	Operating Revenue	CSX Transportation Inc
10/25/2024	413,238.00	Operating Revenue	Norfolk Southern Corp
10/28/2024	75,510.98	Operating Revenue	Ray-Mont Logistics
10/31/2024	7,000.00	Operating Revenue	COMCAST (ONLINE)
11/1/2024	32,215.68	Operating Revenue	INEOS US Chemicals
11/1/2024	322,923.08	Interest Income	Interest Income Nov
11/5/2024	16,418.00	Rent	Carver Maritime, LLC
11/7/2024	76,142.50	Rent/Operating Revenue	The Andersons Inc
11/12/2024	392,408.40	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
11/13/2024	3,500.00	Operating Revenue	INEOS US Chemicals
11/14/2024	95,193.56	Operating Revenue	Ingevity
11/14/2024	10,750.00	Operating Revenue	Odfjell Terminals (Charleston) Inc
11/15/2024	852.79	glass claim reimbursement	SC State Treasurer.
11/15/2024	33,259.00	Operating Revenue	Alpek Polyester
11/15/2024	260.00	Operating Revenue	International Forest Products
11/15/2024	1,100.00	Rent	Pickens Railway Company.
11/15/2024	1,650.00	Rent	Detyens Ship Yard
11/15/2024	2,600.00	Operating Revenue	HLI Rail and Rigging
11/19/2024	3,107.11	Rent	James Hardie Building Products
11/20/2024	185,705.00	Operating Revenue	Frontier Logistics
11/20/2024	500.00	Rent	Chembion Environmental LLC
11/21/2024	427.23	Operating Revenue	Odfjell Terminals (Charleston) Inc
11/22/2024	730.00	Operating Revenue	Norfolk Southern Corp
11/26/2024	3,172.43	Operating Revenue	SC State Ports Authority
11/27/2024	235,190.00	Operating Revenue	CSX Transportation Inc

11/27/2024	547,332.00	Operating Revenue	Norfolk Southern Corp
12/1/2024	303,121.62	Interest Income	Interest Income Dec
12/2/2024	16,418.00	Rent	Carver Maritime, LLC
12/2/2024	94,032.98	Operating Revenue	Ingevity
12/4/2024	455.00	Operating Revenue	Fracht USA
12/6/2024	38,065.50	Operating Revenue	INEOS US Chemicals
12/9/2024	71.74	Operating Revenue	TILX-Trinity Industries Leasing Co
12/10/2024	3,107.11	Rent	James Hardie Building Products
12/11/2024	845.00	Operating Revenue	Fracht USA
12/12/2024	329,289.70	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
12/13/2024	2,500.00	Operating Revenue	Cedar Hill Acquisition LLC
12/13/2024	2,720.84	Operating Revenue	INEOS US Chemicals
12/13/2024	1,650.00	Rent	Detyens Ship Yard
12/13/2024	1,100.00	Rent	Pickens Railway Company.
12/16/2024	27,720.00	Operating Revenue	Ray-Mont Logistics
12/20/2024	2,420.00	Operating Revenue	Ray-Mont Logistics
12/20/2024	910.00	Operating Revenue	International Forest Products
12/20/2024	500.00	Rent	Chembion Environmental LLC
12/20/2024	75,812.00	Operating Revenue	Frontier Logistics
12/23/2024	191,400.00	45G tax credits	Red River Valley & Western Railroad Co
12/26/2024	2,962.43	Operating Revenue	SC State Ports Authority
12/27/2024	277,982.00	Operating Revenue	CSX Transportation Inc
12/27/2024	406,459.00	Operating Revenue	Norfolk Southern Corp
1/1/2025	308,326.02	Interest Income	Interest Income Jan
1/2/2025	10,743.74	Operating Revenue	Ingevity
1/3/2025	25,293.00	Operating Revenue	INEOS US Chemicals
1/3/2025	26.85	Operating Revenue	BNSF Railway
1/7/2025	730.00	Operating Revenue	Norfolk Southern Corp
1/13/2025	130.00	Operating Revenue	International Forest Products
1/16/2025	169,338.22	Operating Revenue	Ingevity
1/16/2025	701.29	Operating Revenue	Ray-Mont Logistics
1/17/2025	1,650.00	Rent	Detyens Ship Yard
1/17/2025	124,905.00	Operating Revenue	Frontier Logistics
1/21/2025	20,843.71	Operating Revenue	Ray-Mont Logistics
1/21/2025	19,133.00	Rent/Operating Revenue	Carver Maritime, LLC
1/23/2025	540.00	Operating Revenue	Transfer Solutions Corporation
1/23/2025	2,962.43	Operating Revenue	SC State Ports Authority
1/27/2025	278,521.00	Operating Revenue	CSX Transportation Inc
1/27/2025	273,700.00	Operating Revenue	Norfolk Southern Corp
1/28/2025	3,107.11	Rent	James Hardie Building Products
1/28/2025	3,015.00	Operating Revenue	Carver Maritime, LLC
1/31/2025	5,205,240.18	Grant Revenue	FRA Federal Railroad Administration
1/31/2025	1,300.00	Operating Revenue	International Forest Products
2/1/2025	245,021.11	Interest Income	Interest Income Feb
2/7/2025	7,965.00	Returned ACH payment	MOTIVE POWER RESOURCES (ACH)
2/10/2025	107.27	Refund	CUMMINS INC
2/10/2025	325.00	Operating Revenue	General Electric (SC)
2/10/2025	1,000.00	Rent	Chembion Environmental LLC
2/10/2025	1,100.00	Rent	Pickens Railway Company.
2/10/2025	1,650.00	Rent	Detyens Ship Yard
2/10/2025	18,944.88	Reimbursement of property fees	Boeing Company
2/10/2025	1,100.00	Rent	Pickens Railway Company.
2/10/2025	355,387.14	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
2/12/2025	390.00	Operating Revenue	Fracht USA
2/13/2025	11,284.65	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
2/13/2025	2,275.00	Operating Revenue	General Electric (SC)
2/14/2025	6,160.00	Sale of Fixed Assets	Southern Rail Equipment
2/14/2025	50,400.00	Operating Revenue	Frontier Logistics
2/21/2025	8,017.50	Operating Revenue	INEOS US Chemicals
2/26/2025	50,944.48	Operating Revenue	INEOS US Chemicals
2/27/2025	279,907.00	Operating Revenue	CSX Transportation Inc
2/27/2025	304,479.00	Operating Revenue	Norfolk Southern Corp
2/27/2025	280.00	Operating Revenue	Transfer Solutions Corporation
2/27/2025	88,095.70	Operating Revenue	Ingevity
2/27/2025	2,962.43	Operating Revenue	SC State Ports Authority
2/28/2025	11,054.04	Operating Revenue	INEOS US Chemicals
2/28/2025	40.53	Operating Revenue	GATX-General American Marks Company
2/28/2025	36,300.00	Operating Revenue	Norfolk Southern Corp
2/28/2025	130.00	Operating Revenue	International Forest Products
2/28/2025	355,924.12	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
2/28/2025	270.00	Operating Revenue	Transfer Solutions Corporation
3/1/2025	223,401.11	Interest Income	Interest Income Mar
3/3/2025	29,164.42	Rent	The Andersons Inc
3/5/2025	5,515.00	Operating Revenue	Carver Maritime, LLC
3/5/2025	4,220.00	Operating Revenue	Fracht USA
3/5/2025	24,750.00	Operating Revenue	Norfolk Southern Corp
3/6/2025	27,680.00	Operating Revenue	The Andersons Inc
3/6/2025	130.00	Operating Revenue	Colossal Transport Solutions
3/6/2025	1,390.67	Scrap Sales	Charleston Steel & Metal Co
3/6/2025	1,588.00	Cost reimbursement	DONMAR Sand Mines, LLC
3/6/2025	1,650.00	Rent	Detyens Ship Yard
3/6/2025	1,500.00	Operating Revenue	Seamon Whiteside
3/6/2025	57.38	Operating Revenue	Union Tank Car Co
3/7/2025	427.23	Operating Revenue	Odfjell Terminals (Charleston) Inc
3/11/2025	9,908.83	Rent	The Andersons Inc
3/13/2025	393,793.08	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
3/13/2025	390.00	Operating Revenue	General Electric (SC)
3/14/2025	500.00	Rent	Chembion Environmental LLC

3/14/2025	31,295.00	Operating Revenue	Frontier Logistics
3/14/2025	72,445.56	Insurance reimbursement	Colony Insurance Company
3/18/2025	173.70	glass claim reimbursement	SC State Treasurer.
3/21/2025	65.00	Operating Revenue	International Forest Products
3/27/2025	96,563.68	Operating Revenue	Ingevity
3/27/2025	297,423.00	Operating Revenue	CSX Transportation Inc
3/27/2025	460,668.00	Operating Revenue	Norfolk Southern Corp
3/27/2025	3,051.30	Operating Revenue	SC State Ports Authority
3/28/2025	20,355.00	Operating Revenue	INEOS US Chemicals
4/1/2025	6,345.00	Sale of Fixed Assets	SC State Treasurer.
4/1/2025	56.25	FOIA reimbursement	Southern Environmental Law Center
4/1/2025	445.00	sale of car repair inventory	American Dedicated Rail Services
4/1/2025	10,751.34	track lease	84 Lumber Company
4/1/2025	222,600.81	Interest Income	Interest Income Apr
4/2/2025	1,100.00	Rent	Pickens Railway Company.
4/2/2025	750.00	Operating Revenue	Norfolk Southern Corp
4/2/2025	715.00	Operating Revenue	Carver Maritime, LLC
4/3/2025	8,210.71	Operating Revenue	Ingevity
4/3/2025	342.47	Operating Revenue	Union Tank Car Co
4/4/2025	36,204.00	Operating Revenue	INEOS US Chemicals
4/4/2025	30,069.00	Operating Revenue	Alpek Polyester
4/9/2025	4,200.00	Operating Revenue	Fracht USA
4/10/2025	260,564.72	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
4/10/2025	672.00	Cost reimbursement	DONMAR Sand Mines, LLC
4/10/2025	1,650.00	Rent	Detyens Ship Yard
4/10/2025	4,617.50	Cost reimbursement	Morrison Yard Owner, LLC
4/10/2025	5,000.00	Operating Revenue	Cedar Hill Acquisition LLC
4/10/2025	14,584.00	Cost reimbursement	DRB Homes
4/11/2025	1,040.00	Operating Revenue	General Electric (SC)
4/14/2025	9,908.83	Rent	The Andersons Inc
4/14/2025	3,269,564.79	Grant revenue	FRA Federal Railroad Administration
4/17/2025	1,100.00	Rent	Pickens Railway Company.
4/18/2025	924.00	Operating Revenue	Alpek Polyester
4/21/2025	14,895.00	Operating Revenue	Ray-Mont Logistics
4/24/2025	138,515.64	Operating Revenue	Ingevity
4/24/2025	3,051.30	Operating Revenue	SC State Ports Authority
4/25/2025	258,493.00	Operating Revenue	CSX Transportation Inc
4/25/2025	481,737.00	Operating Revenue	Norfolk Southern Corp
4/29/2025	16,352.28	Operating Revenue	Ray-Mont Logistics
4/30/2025	23,895.00	Operating Revenue	INEOS US Chemicals
4/30/2025	117.00	Cost reimbursement	DONMAR Sand Mines, LLC
4/30/2025	82,930.00	Operating Revenue	Frontier Logistics
5/1/2025	750.00	Operating Revenue	Norfolk Southern Corp
5/1/2025	1,100.00	Rent	Pickens Railway Company.
5/1/2025	193,856.97	Interest Income	Interest Income May
5/2/2025	27,935.82	Operating Revenue	INEOS US Chemicals
5/2/2025	12,908.00	Operating Revenue	Alpek Polyester
5/5/2025	2.00	Rent	Boeing Company
5/5/2025	9,908.82	Rent	The Andersons Inc
5/7/2025	840.00	Operating Revenue	Transfer Solutions Corporation
5/9/2025	755.00	Operating Revenue	BNSF Logistics
5/12/2025	51,337.72	Operating Revenue	Ray-Mont Logistics
5/14/2025	365,896.74	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
5/14/2025	1,430.00	Operating Revenue	Fracht USA
5/14/2025	195.00	Operating Revenue	Ingevity
5/15/2025	38,096.54	Operating Revenue	Berkeley Scrap Metal
5/15/2025	1,929.00	Sale of scrap metal	Detyens Ship Yard
5/15/2025	1,650.00	Rent	DONMAR Sand Mines, LLC
5/15/2025	336.00	Cost reimbursement	Southern Environmental Law Center
5/15/2025	168.75	FOIA reimbursement	SC Dept of Administration
5/16/2025	14,040.00	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
5/16/2025	2,803.55	Insurance claim	Frontier Logistics
5/20/2025	98,690.00	Operating Revenue	County of Orangeburg
5/20/2025	1,000,000.00	Reimbursement of SC Dept of Commerce funds	Volvo Car US Operations, LLC
5/27/2025	6,227,000.00	Capital contribution	CSX Transportation Inc
5/28/2025	221,607.00	Operating Revenue	Norfolk Southern Corp
5/28/2025	276,723.00	Operating Revenue	SC State Ports Authority
5/29/2025	3,051.30	Operating Revenue	INEOS US Chemicals
5/30/2025	885.00	Operating Revenue	Odfjell Terminals (Charleston) Inc
5/30/2025	444.32	Operating Revenue	Interest Income Jun
6/1/2025	191,454.03	Interest Income	Pickens Railway Company.
6/2/2025	1,100.00	Rent	Norfolk Southern Corp
6/2/2025	4,500.00	Operating Revenue	Neal Brothers Charleston Inc
6/4/2025	195.00	Operating Revenue	Transfer Solutions Corporation
6/5/2025	840.00	Operating Revenue	INEOS US Chemicals
6/6/2025	33,075.43	Operating Revenue	Fracht USA
6/11/2025	455.00	Operating Revenue	Norfolk Southern Corp
6/11/2025	750.00	Operating Revenue	General Electric (SC)
6/12/2025	520.00	Operating Revenue	Palmetto Railways Charity Church.
6/13/2025	354,141.11	Expense Reimbursement/Account Transfer	Dominion Energy.
6/13/2025	2,500.00	Operating Revenue	2550 Summerville Property Owner
6/13/2025	10.00	License fee	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)
6/13/2025	194.62	Refund	Detyens Ship Yard
6/13/2025	1,650.00	Rent	Frontier Logistics
6/13/2025	86,605.00	Operating Revenue	The Andersons Inc
6/16/2025	9,908.83	Rent	OTC Logistics
6/16/2025	1,170.00	Operating Revenue	Carver Maritime, LLC
6/17/2025	950.00	Operating Revenue	

6/17/2025	6,490.00	Operating Revenue	Indorama Ventures Xylenes & Pta LLC
6/20/2025	857.16	Operating Revenue	FURX Wells Fargo Rail Corp
6/27/2025	142.95	Reimbursement of shipping	American Dedicated Rail Services
6/27/2025	4,366.44	Refund	CADENCE PETROLEUM GROUP (ACH)
6/27/2025	221,442.00	Operating Revenue	CSX Transportation Inc
6/27/2025	442,671.00	Operating Revenue	Norfolk Southern Corp
	38,211,105.10		

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

Date	Amount	Payee	Purchase Description
7/2/2024	212.80	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
7/3/2024	1,140.76	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
7/5/2024	136,138.87	PPE 06.30.24	Payroll
7/5/2024	65,439.81	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/5/2024	17,592.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
7/5/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/5/2024	759.55	TIAA-CREF	Employee Benefits/Deductions
7/5/2024	361.84	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/5/2024	254.92	COMCAST (ONLINE)	Utilities
7/5/2024	1,100.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
7/5/2024	9,108.92	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/5/2024	10,674.14	HDR ENGINEERING INC (ACH)	Professional Fees
7/5/2024	5,350.00	KLOS LOGISTICS INC (ACH)	Freight
7/5/2024	2,125.50	L B FOSTER RAIL TECHNOLOGIES INC (ACH)	Equipment Parts/Repair
7/5/2024	930.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
7/5/2024	457.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
7/5/2024	14,599.05	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
7/5/2024	183.20	NRLC (ACH)	Dues & Fees
7/5/2024	10,467.80	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
7/5/2024	15,624.79	RAILCAR MANAGEMENT LLC. (ACH)	Software
7/5/2024	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
7/5/2024	776.62	SAFETY PRODUCTS INC (ACH)	Safety Supplies
7/5/2024	16.96	SC STATE PORTS AUTHORITY. (ACH)	Utilities
7/5/2024	143,300.00	SIMMONS RAILROAD GROUP LLC (ACH)	Construction Services
7/5/2024	43.60	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
7/5/2024	474,381.75	STV INCORPORATED (ACH)	Professional Fees
7/5/2024	17,991.07	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
7/5/2024	243.90	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
7/5/2024	312.18	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
7/5/2024	2,874.20	UNITY RAILWAY SUPPLY CO, INC (ACH)	Equipment Parts/Repair
7/5/2024	11,547.97	WPSP BELVIDERE LLC (ACH)	Lease
7/5/2024	1,106.70	AETNA HEALTH PLANS	Employee Benefits/Deductions
7/5/2024	464.51	ASI FLEX	Employee Benefits/Deductions
7/5/2024	300.00	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
7/5/2024	415.68	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
7/5/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/5/2024	32,958.44	UNITED HEALTHCARE	Employee Benefits/Deductions
7/5/2024	2,478.68	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
7/8/2024	8,654.79	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
7/8/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
7/8/2024	119.77	HOME TELECOM (ONLINE)	Utilities
7/8/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/8/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/9/2024	412.62	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/9/2024	27.05	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/10/2024	1,272.20	VERIZON WIRELESS (ONLINE)	IT Services
7/10/2024	454.81	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/11/2024	45,074.54	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
7/11/2024	277.00	PALMETTO ELECTRIC (ONLINE)	Utilities
7/11/2024	225.00	CLASSIC PEST CONTROL LLC	Facilities Repair/Maintenance
7/11/2024	5,500.00	GREENE FINNEY CAULEY LLP	Professional Fees
7/11/2024	8,046.54	HERZOG SERVICES INC	Professional Fees
7/11/2024	28,810.28	MARTIN MARIETTA MATERIALS	Railroad Supplies
7/12/2024	31,973.42	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
7/12/2024	2,615.22	CINTAS (ONLINE)	Railroad Supplies
7/12/2024	2,371.60	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
7/12/2024	30,644.55	BANK OF AMERICA-Purchasing Card	Credit Card Payment
7/15/2024	288.08	SC DEPT OF REVENUE	Sales/Use Tax Payment
7/15/2024	2,275.00	ATBD (ACH)	AEI Monitoring Services
7/15/2024	1,465.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
7/15/2024	700.00	BURR & FORMAN LLP (ACH)	Professional Fees
7/15/2024	403.34	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/15/2024	600.00	FJS ADR SERVICES LLC (ACH)	Professional Fees
7/15/2024	1,036.31	FUEL EXPRESS (ACH)	Fuel
7/15/2024	166,130.00	GEOSTABILIZATION INTERNATIONAL (ACH)	Construction Services
7/15/2024	60,375.28	HDR ENGINEERING INC (ACH)	Professional Fees
7/15/2024	12,075.00	JMA RAIL PRODUCTS (ACH)	Equipment Parts/Repair
7/15/2024	59.92	MICHAEL MURRAY	Employee Reimbursement
7/15/2024	102.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
7/15/2024	5,000.00	TCH GROUP LLC (ACH)	Professional Fees

7/15/2024	100.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
7/15/2024	8,098.54	UNITED RENTALS (ACH)	Equipment Rental
7/15/2024	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
7/16/2024	111.91	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/16/2024	810.00	DOMINION ENERGY (ONLINE)	Utilities
7/18/2024	80.25	AT&T (ONLINE)	Utilities
7/18/2024	350.00	INTERMODAL ASSOCIATION OF NORTH AMERICA	Dues & Fees
7/18/2024	37,220.26	MARTIN MARIETTA MATERIALS	Railroad Supplies
7/18/2024	150.00	MAYNARD NEXSEN PC	Professional Fees
7/19/2024	135,658.94	PPE 07.15.24	Payroll
7/19/2024	1,379.30	JOSIAH KERSTETTER	Employee Reimbursement
7/19/2024	9,406.53	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/19/2024	1,095.10	FUEL EXPRESS (ACH)	Fuel
7/19/2024	6,249.55	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
7/19/2024	4,414.50	MAINTAINX, INC (ACH)	Software
7/19/2024	599.97	NITEL (ACH)	Utilities
7/19/2024	1,475.00	OVERHEAD DOOR (ACH)	Facilities Repair/Maintenance
7/19/2024	917.40	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
7/19/2024	10,450.00	RELAM (ACH)	Equipment Rental
7/19/2024	474.93	SAFETY PRODUCTS INC (ACH)	Safety Supplies
7/19/2024	291.65	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
7/19/2024	602.50	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
7/19/2024	598.40	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
7/19/2024	7,395.36	UNITED RENTALS (ACH)	Equipment Rental
7/19/2024	638.67	WABTEC GLOBAL SERVICES (ACH)	Equipment Parts/Repair
7/19/2024	88.61	XPO LOGISTICS FREIGHT INC (ACH)	Freight
7/19/2024	531.42	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
7/19/2024	378.14	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/19/2024	464.51	ASI FLEX	Employee Benefits/Deductions
7/19/2024	17,681.00	EFTPS #441 FED INCOME TAX PMT	Employee Benefits/Deductions
7/19/2024	65,244.73	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/19/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/19/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/19/2024	480.85	TIAA-CREF	Employee Benefits/Deductions
7/22/2024	8,749.67	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
7/22/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
7/22/2024	144.51	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/22/2024	73.75	AT&T (ONLINE)	Utilities
7/22/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/22/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/24/2024	102.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
7/24/2024	301.62	RAILINC RCH (ACH)	Railcar Hire
7/25/2024	1,121.29	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
7/25/2024	1,057.38	NOVATECH (ACH)	Copier Maintenance
7/25/2024	39,837.31	MARTIN MARIETTA MATERIALS	Railroad Supplies
7/26/2024	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
7/26/2024	2,065.51	BOOTJACK INC (ACH)	Safety Supplies
7/26/2024	5,862.52	CADENCE PETROLEUM GROUP (ACH)	Equipment Parts/Repair
7/26/2024	8,135.60	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/26/2024	1,953.22	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
7/26/2024	645.54	FUEL EXPRESS (ACH)	Fuel
7/26/2024	2,600.00	GREENTREE LAND MANAGEMENT (ACH)	Professional Fees
7/26/2024	137.11	HDR ENGINEERING INC (ACH)	Professional Fees
7/26/2024	80.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
7/26/2024	4,004.00	MAGNUS, LLC (ACH)	Equipment Parts/Repair
7/26/2024	6,617.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
7/26/2024	3,071.00	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
7/26/2024	419.00	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
7/26/2024	6,379.21	RADIO COMMUNICATIONS (ACH)	Lease
7/26/2024	1,864.81	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
7/26/2024	6,150.00	RELAM (ACH)	Equipment Rental
7/26/2024	1,866.24	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
7/26/2024	686.95	XPO LOGISTICS FREIGHT INC (ACH)	Freight
7/26/2024	2,833.75	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
7/26/2024	4,925.74	DOMINION ENERGY (ONLINE)	Utilities
7/31/2024	141,440.75	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
8/1/2024	646.43	AIRESPRING (ONLINE)	Utilities
8/1/2024	1,200.00	BERKELEY HIGH SCHOOL ATHLETIC BOOSTER CLU	Contribution
8/1/2024	58,611.84	MARTIN MARIETTA MATERIALS	Railroad Supplies
8/1/2024	1,940.00	YARD CARE ETC	Landscaping Services
8/2/2024	226.10	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
8/5/2024	145,100.90	PPE 07.31.24	Payroll
8/5/2024	69,238.95	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
8/5/2024	19,522.00	EFTPS #441 FED INCOME TAX PMT	Employee Benefits/Deductions
8/5/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
8/5/2024	1,140.76	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
8/5/2024	1,116.56	VERIZON WIRELESS (ONLINE)	IT Services
8/5/2024	495.88	TIAA-CREF	Employee Benefits/Deductions
8/5/2024	378.08	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
8/5/2024	254.92	COMCAST (ONLINE)	Utilities
8/5/2024	110.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
8/5/2024	1,750.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
8/5/2024	225.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
8/5/2024	23,166.17	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/5/2024	734.17	FUEL EXPRESS (ACH)	Fuel
8/5/2024	6,500.00	JMA RAIL PRODUCTS (ACH)	Equipment Parts/Repair
8/5/2024	2,777.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
8/5/2024	183.20	NRLC (ACH)	Dues & Fees

8/5/2024	93.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
8/5/2024	596.80	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
8/5/2024	16,097.64	RAILCAR MANAGEMENT LLC (ACH)	Software
8/5/2024	3,278.16	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
8/5/2024	16.96	SC STATE PORTS AUTHORITY (ACH)	Utilities
8/5/2024	369,900.00	SOUTHERN RAIL EQUIPMENT (ACH)	Equipment purchase
8/5/2024	243.90	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
8/5/2024	14,201.36	UNITED RENTALS (ACH)	Equipment Rental
8/5/2024	975.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
8/5/2024	1,936.20	AETNA HEALTH PLANS	Employee Benefits/Deductions
8/5/2024	464.51	ASI FLEX	Employee Benefits/Deductions
8/5/2024	300.00	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
8/5/2024	623.52	JAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
8/5/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
8/5/2024	57,852.44	UNITED HEALTHCARE	Employee Benefits/Deductions
8/5/2024	2,517.84	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
8/6/2024	9,472.76	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
8/6/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
8/6/2024	119.97	HOME TELECOM (ONLINE)	Utilities
8/6/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/6/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/6/2024	380.63	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/6/2024	27.05	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/7/2024	425.13	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/8/2024	56,230.43	E-BUILDER INC	Software
8/8/2024	35,526.52	MARTIN MARIETTA MATERIALS	Railroad Supplies
8/9/2024	2,275.00	ATBD (ACH)	AEI Monitoring Services
8/9/2024	2,240.00	BURR & FORMAN LLP (ACH)	Professional Fees
8/9/2024	8,774.30	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/9/2024	1,086.23	COLONIAL OIL (ACH)	Equipment Parts/Repair
8/9/2024	497.76	FUEL EXPRESS (ACH)	Fuel
8/9/2024	2,875.20	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
8/9/2024	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
8/9/2024	2,122.24	REDDY ICE (ACH)	Railroad Supplies
8/9/2024	12,100.00	S&ME (ACH)	Professional Fees
8/9/2024	442.35	SAFETY PRODUCTS INC (ACH)	Safety Supplies
8/9/2024	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
8/9/2024	2,458.90	UNITY RAILWAY SUPPLY CO, INC (ACH)	Equipment Parts/Repair
8/9/2024	270.32	WABTEC GLOBAL SERVICES (ACH)	Equipment Parts/Repair
8/9/2024	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
8/9/2024	11,547.97	WPSP BELVIDERE LLC (ACH)	Lease
8/9/2024	116.14	XPO LOGISTICS FREIGHT INC (ACH)	Freight
8/13/2024	48,548.50	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
8/13/2024	205.00	PALMETTO ELECTRIC (ONLINE)	Utilities
8/13/2024	96.27	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/14/2024	3,764.97	CINTAS (ONLINE)	Railroad Supplies
8/15/2024	28,726.11	BANK OF AMERICA-Purchasing Card	Credit Card Payment
8/16/2024	235.51	SC DEPT OF REVENUE	Sales/Use Tax Payment
8/16/2024	86.03	BRIAN MCCALL	Employee Reimbursement
8/16/2024	607.91	CADENCE PETROLEUM GROUP (ACH)	Equipment Parts/Repair
8/16/2024	3,607.04	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/16/2024	678.28	FUEL EXPRESS (ACH)	Fuel
8/16/2024	94,740.77	HDR ENGINEERING INC (ACH)	Professional Fees
8/16/2024	170.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
8/16/2024	893.50	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
8/16/2024	339.35	SAFETY PRODUCTS INC (ACH)	Safety Supplies
8/16/2024	700.00	SIMONS & DEAN (ACH)	Professional Fees
8/16/2024	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
8/16/2024	11,170.74	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
8/16/2024	7,395.36	UNITED RENTALS (ACH)	Equipment Rental
8/16/2024	131.25	CREATIVE SOLUTIONS SC LLC	Facilities Repair/Maintenance
8/16/2024	109.18	MARSH & MCLENNAN	Insurance Premium
8/16/2024	112,809.92	MARTIN MARIETTA MATERIALS	Railroad Supplies
8/16/2024	100.17	SHRED-IT (ONLINE)	Professional Fees
8/19/2024	80.25	AT&T (ONLINE)	Utilities
8/20/2024	141,440.74	PPE 08.15.24	Payroll
8/20/2024	67,976.70	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
8/20/2024	19,156.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
8/20/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
8/20/2024	657.07	TIAA-CREF	Employee Benefits/Deductions
8/20/2024	378.10	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
8/20/2024	73.75	AT&T (ONLINE)	Utilities
8/20/2024	464.51	ASI FLEX	Employee Benefits/Deductions
8/20/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
8/21/2024	9,312.97	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
8/21/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
8/21/2024	647.30	AIRESPRING (ONLINE)	Utilities
8/21/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/21/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/21/2024	114.51	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/22/2024	81,892.82	TDS	Construction Services
8/23/2024	1,103.00	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
8/23/2024	10,871.94	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/23/2024	2,477.58	FRASIER TIRE SERVICE (ACH)	Vehicle repairs/maintenance
8/23/2024	1,625.15	FUEL EXPRESS (ACH)	Fuel
8/23/2024	6,338.80	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
8/23/2024	5,231.00	JMA RAIL PRODUCTS (ACH)	Equipment Parts/Repair
8/23/2024	1,379.30	JOSIAH KERSTETTER	Employee Reimbursement

8/23/2024	601.52	NITEL (ACH)	Utilities
8/23/2024	3,145.70	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
8/23/2024	275.65	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
8/23/2024	55.44	RAILINC RCH (ACH)	Railcar Hire
8/23/2024	22,440.00	SIGNAL TRAINING SOLUTIONS (ACH)	Training
8/26/2024	100.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
8/26/2024	5,400.86	DOMINION ENERGY (ONLINE)	Utilities
8/27/2024	774.00	STRATO INC	Equipment Parts/Repair
8/27/2024	250.00	TOWN OF MONCKS CORNER	Contribution
8/30/2024	147,417.53	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
8/30/2024	6,896.19	ANDERSON PLUMBING (ACH)	Facilities Repair/Maintenance
8/30/2024	17,940.00	BBM RAILWAY EQUIPMENT (ACH)	Equipment Parts/Repair
8/30/2024	5,800.00	BEST SPECIALIZED (ACH)	Freight
8/30/2024	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
8/30/2024	1,580.17	BOOTJACK INC (ACH)	Safety Supplies
8/30/2024	12,723.59	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/30/2024	495.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Equipment Parts/Repair
8/30/2024	1,047.22	FUEL EXPRESS (ACH)	Fuel
8/30/2024	17,900.52	HDR ENGINEERING INC (ACH)	Professional Fees
8/30/2024	1,769,475.42	KIEWIT (ACH)	Construction Services
8/30/2024	6,150.00	RELAM (ACH)	Equipment Rental
8/30/2024	403.07	SAFETY PRODUCTS INC (ACH)	Safety Supplies
8/30/2024	80,563.76	STV INCORPORATED (ACH)	Professional Fees
8/30/2024	3,216.45	TESCO (ACH)	Railroad Supplies
8/30/2024	13,819.86	UNITED RENTALS (ACH)	Equipment Rental
8/30/2024	2,411.71	WABTEC GLOBAL SERVICES (ACH)	Equipment Parts/Repair
8/30/2024	142.42	XPO LOGISTICS FREIGHT INC (ACH)	Freight
8/30/2024	3,808.75	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
9/3/2024	254.92	COMCAST (ONLINE)	Utilities
9/4/2024	1,161.27	VERIZON WIRELESS (ONLINE)	IT Services
9/4/2024	219.45	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
9/4/2024	275,000.00	TURNER LOCOMOTIVE	Locomotive Purchase
9/5/2024	147,910.01	PPE 08.31.24	Payroll
9/5/2024	70,661.83	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/5/2024	20,655.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/5/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
9/5/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
9/5/2024	1,140.76	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
9/5/2024	379.59	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
9/5/2024	1,936.20	AETNA HEALTH PLANS	Employee Benefits/Deductions
9/5/2024	464.51	ASI FLEX	Employee Benefits/Deductions
9/5/2024	300.00	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
9/5/2024	623.52	IAMA W DISTRICT LODGE 19	Employee Benefits/Deductions
9/5/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
9/5/2024	57,852.44	UNITED HEALTHCARE	Employee Benefits/Deductions
9/5/2024	2,517.84	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
9/5/2024	1,207.00	CHARLESTON RIGGING & MARINE HARDWARE	Railroad Supplies
9/5/2024	4,303.00	FLETCHER & SIPPET (ACH)	Professional Fees
9/5/2024	614.40	GRAHAM-WHITE	Equipment Parts/Repair
9/5/2024	16,000.87	GRANT'S WRECKER EQUIPMENT	Contract labor
9/5/2024	506,675.76	MARSH & MCLENNAN	Insurance Premium
9/6/2024	9,802.18	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/6/2024	610.64	TIAA-CREF	Employee Benefits/Deductions
9/6/2024	119.97	HOME TELECOM (ONLINE)	Utilities
9/6/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/6/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/6/2024	383.69	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/6/2024	27.05	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/6/2024	2,275.00	ATBD (ACH)	AEI Monitoring Services
9/6/2024	151.42	BRIAN MCCALL	Employee Reimbursement
9/6/2024	291,441.81	BROWN INDUSTRIES (ACH)	Equipment purchase
9/6/2024	425.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
9/6/2024	315.00	BURR & FORMAN LLP (ACH)	Professional Fees
9/6/2024	4,085.21	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/6/2024	340.06	FUEL EXPRESS (ACH)	Fuel
9/6/2024	6,885.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
9/6/2024	50.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
9/6/2024	2,387.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
9/6/2024	6,617.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
9/6/2024	183.20	NRLC (ACH)	Dues & Fees
9/6/2024	761.50	OVERHEAD DOOR (ACH)	Facilities Repair/Maintenance
9/6/2024	12,801.50	PFLUG LAW FIRM LLC (ACH)	Professional Fees
9/6/2024	13,740.71	RAILCAR MANAGEMENT LLC. (ACH)	Software
9/6/2024	150.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
9/6/2024	48.43	SAFETY PRODUCTS INC (ACH)	Safety Supplies
9/6/2024	16.96	SC STATE PORTS AUTHORITY. (ACH)	Utilities
9/6/2024	4,224.00	SUPERIOR CRANES (ACH)	Contract labor
9/6/2024	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
9/6/2024	22,928.10	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
9/6/2024	243.90	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
9/6/2024	226.35	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
9/6/2024	466.82	UNITED RENTALS (ACH)	Equipment Rental
9/6/2024	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
9/6/2024	11,547.97	WPSP BELVIDERE LLC (ACH)	Lease
9/6/2024	143.72	XPO LOGISTICS FREIGHT INC (ACH)	Freight
9/9/2024	447.63	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/10/2024	1,575.04	CINTAS (ONLINE)	Railroad Supplies
9/11/2024	46,811.52	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions

9/11/2024	204.00	PALMETTO ELECTRIC (ONLINE)	Utilities
9/12/2024	100.26	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/12/2024	1,000.00	COLLETON COUNTY ECONOMIC ALLIANCE	Dues & Fees
9/12/2024	2,555.00	GOODSELL TRANSPORT, LLC	Freight
9/12/2024	7,104.25	MENARD'S RAILROAD MATERIALS	Equipment Parts/Repair
9/12/2024	1,367.71	NELSON SIGNS	Railroad Supplies
9/12/2024	523.64	NORFOLK SOUTHERN RAILWAY CO (CAR HIRE)	Railcar Hire
9/12/2024	1,420.00	YARD CARE ETC	Landscaping Services
9/13/2024	277.50	CAROLINA TIME EQUIPMENT CO INC (ACH)	Facilities Repair/Maintenance
9/13/2024	11,496.12	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/13/2024	3,945.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Equipment Parts/Repair
9/13/2024	436.60	FUEL EXPRESS (ACH)	Fuel
9/13/2024	294,439.96	HDR ENGINEERING INC (ACH)	Professional Fees
9/13/2024	30,495.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
9/13/2024	807.90	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
9/13/2024	3,048.96	RAILROAD COMPONENT REBUILDS (ACH)	Equipment Parts/Repair
9/13/2024	1,032.87	SAFETY PRODUCTS INC (ACH)	Safety Supplies
9/13/2024	207.54	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
9/13/2024	4,224.00	SUPERIOR CRANES (ACH)	Contract labor
9/13/2024	1,955.87	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
9/13/2024	173.40	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
9/13/2024	7,395.36	UNITED RENTALS (ACH)	Equipment Rental
9/13/2024	41,767.43	BANK OF AMERICA-Purchasing Card	Credit Card Payment
9/16/2024	2,076.14	SC DEPT OF REVENUE	Sales/Use Tax Payment
9/17/2024	80.25	AT&T (ONLINE)	Utilities
9/19/2024	248.82	ANGELTRAX	Equipment Parts/Repair
9/19/2024	250.00	BRETT SEYFRIED	Contribution
9/20/2024	135,574.22	PPE 09.15.24	Payroll
9/20/2024	63,506.72	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/20/2024	17,672.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/20/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
9/20/2024	490.42	TIAA-CREF	Employee Benefits/Deductions
9/20/2024	114.51	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/20/2024	100.55	SHRED-IT (ONLINE)	Professional Fees
9/20/2024	73.75	AT&T (ONLINE)	Utilities
9/20/2024	464.51	ASI FLEX	Employee Benefits/Deductions
9/20/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
9/23/2024	8,719.45	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/23/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
9/23/2024	645.56	AIRESPRING (ONLINE)	Utilities
9/23/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/23/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/23/2024	3,309.96	CDM SMITH (ACH)	Professional Fees
9/23/2024	445.46	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/23/2024	800.92	FUEL EXPRESS (ACH)	Fuel
9/23/2024	1,112.10	JOSIAH KERSTETTER	Employee Reimbursement
9/23/2024	586.54	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
9/24/2024	5,576.35	RAILINC RCH (ACH)	Railcar Hire
9/25/2024	1,162.57	VERIZON WIRELESS (ONLINE)	IT Services
9/25/2024	1,073.61	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
9/25/2024	100.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
9/26/2024	1,020.00	KIM AND LAHEY LAW FIRM	Professional Fees
9/26/2024	1,975.00	YARD CARE ETC	Landscaping Services
9/26/2024	5,345.96	DOMINION ENERGY (ONLINE)	Utilities
9/27/2024	378.12	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
9/27/2024	697.37	ANDERSON PLUMBING (ACH)	Facilities Repair/Maintenance
9/27/2024	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
9/27/2024	1,488.82	BOOTJACK INC (ACH)	Safety Supplies
9/27/2024	1,465.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
9/27/2024	11,184.55	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/27/2024	890.65	FUEL EXPRESS (ACH)	Fuel
9/27/2024	6,360.80	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
9/27/2024	3,997,503.00	KIEWIT (ACH)	Construction Services
9/27/2024	601.52	NTEL (ACH)	Utilities
9/27/2024	93.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
9/27/2024	3,372.40	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
9/27/2024	12,475.00	RELAM (ACH)	Equipment Rental
9/27/2024	16,240.43	S & T TRUCKING (ACH)	Professional Fees
9/27/2024	16.96	SC STATE PORTS AUTHORITY. (ACH)	Utilities
9/27/2024	500.00	SEJ SERVICES (ACH)	Facilities Repair/Maintenance
9/27/2024	60.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
9/27/2024	13,819.86	UNITED RENTALS (ACH)	Equipment Rental
9/27/2024	200.12	XPO LOGISTICS FREIGHT INC (ACH)	Freight
9/27/2024	4,208.75	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
9/27/2024	60.00	SHERI M COOPER	Employee Reimbursement
9/27/2024	14.16	TRACY MAYS-BOWERS	Employee Reimbursement
9/30/2024	152,183.17	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
10/2/2024	219.45	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
10/3/2024	1,140.76	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
10/3/2024	10,719.00	AMERICAN CONCRETE PRODUCTS	Railroad Supplies
10/3/2024	750.00	AMERICAN DEDICATED RAIL SERVICES.	Refund
10/3/2024	2.00	SC DEPT OF MOTOR VEHICLES	Vehicle repairs/maintenance
10/3/2024	2,660.95	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
10/4/2024	140,038.28	PPE 09.30.24	Payroll
10/4/2024	65,288.38	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/4/2024	18,413.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
10/4/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/4/2024	491.79	TIAA-CREF	Employee Benefits/Deductions

10/4/2024	378.12	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/4/2024	1,936.20	AETNA HEALTH PLANS	Employee Benefits/Deductions
10/4/2024	464.51	ASI FLEX	Employee Benefits/Deductions
10/4/2024	300.00	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
10/4/2024	623.52	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
10/4/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/4/2024	57,852.44	UNITED HEALTHCARE	Employee Benefits/Deductions
10/4/2024	2,517.84	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
10/4/2024	10,586.99	BBM RAILWAY EQUIPMENT (ACH)	Equipment Parts/Repair
10/4/2024	1,465.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
10/4/2024	287.46	CADENCE PETROLEUM GROUP (ACH)	Equipment Parts/Repair
10/4/2024	4,109.06	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
10/4/2024	365.16	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
10/4/2024	1,790.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Equipment Parts/Repair
10/4/2024	1,405.56	DORSEY TIRE COMPANY (ACH)	Vehicle repairs/maintenance
10/4/2024	288.65	FUEL EXPRESS (ACH)	Fuel
10/4/2024	183.20	NRLC (ACH)	Dues & Fees
10/4/2024	1,378.70	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
10/4/2024	15,935.36	RAILCAR MANAGEMENT LLC. (ACH)	Software
10/4/2024	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
10/4/2024	1,574.25	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
10/4/2024	905.03	REDDY ICE (ACH)	Railroad Supplies
10/4/2024	305.90	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
10/4/2024	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
10/4/2024	11,547.97	WPSP BELVIDERE LLC (ACH)	Lease
10/4/2024	142.62	XPO LOGISTICS FREIGHT INC (ACH)	Freight
10/7/2024	8,989.15	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/7/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
10/7/2024	254.92	COMCAST (ONLINE)	Utilities
10/7/2024	119.97	HOME TELECOM (ONLINE)	Utilities
10/7/2024	70.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
10/7/2024	2,247.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/7/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/8/2024	410.58	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/8/2024	27.05	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/9/2024	459.90	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/10/2024	170,815.82	MARTIN MARIETTA MATERIALS	Railroad Supplies
10/10/2024	4,961.38	RAS DATA SERVICES INC	Railcar Repair
10/11/2024	2,275.00	ATBD (ACH)	AEI Monitoring Services
10/11/2024	3,542.31	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
10/11/2024	327,028.40	CITY OF NORTH CHARLESTON (ACH)	Debt Payment
10/11/2024	2,040.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Equipment Parts/Repair
10/11/2024	779.22	FRASIER TIRE SERVICE (ACH)	Vehicle repairs/maintenance
10/11/2024	869.71	FUEL EXPRESS (ACH)	Fuel
10/11/2024	23,158.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
10/11/2024	180.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
10/11/2024	1,200.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
10/11/2024	6,617.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
10/11/2024	486.00	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
10/11/2024	354.37	SIMONS & DEAN (ACH)	Professional Fees
10/11/2024	1,500.00	SJ HAMILL CONSTRUCTION, LLC (ACH)	Refund
10/11/2024	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
10/11/2024	710.91	TESCO (ACH)	Railroad Supplies
10/11/2024	3,868.11	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
10/11/2024	323.50	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
10/11/2024	7,417.64	UNITED RENTALS (ACH)	Equipment Rental
10/11/2024	483.01	XPO LOGISTICS FREIGHT INC (ACH)	Freight
10/11/2024	46,132.38	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
10/11/2024	2,361.16	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
10/11/2024	210.00	PALMETTO ELECTRIC (ONLINE)	Utilities
10/15/2024	188.00	CAROLINA OCCUPATIONAL HEALTH SCREENING GR	Employee Benefits/Deductions
10/15/2024	1,522.16	CINTAS (ONLINE)	Railroad Supplies
10/15/2024	940.65	SC DEPT OF REVENUE	Sales/Use Tax Payment
10/15/2024	95.83	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/15/2024	29,053.87	BANK OF AMERICA-Purchasing Card	Credit Card Payment
10/16/2024	88.64	AT&T (ONLINE)	Utilities
10/17/2024	315.00	SOIL CONSULTANTS INC	Professional Fees
10/18/2024	138,500.42	PPE 10.15.24	Payroll
10/18/2024	65,534.98	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/18/2024	18,617.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
10/18/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/18/2024	378.11	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/18/2024	195.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
10/18/2024	24,801.88	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
10/18/2024	4,295.86	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Equipment Parts/Repair
10/18/2024	1,832.00	FORMCRETE FIBERGLASS PRODUCTS, INC (ACH)	Equipment Parts/Repair
10/18/2024	915.64	FUEL EXPRESS (ACH)	Fuel
10/18/2024	95,112.15	HDR ENGINEERING INC (ACH)	Professional Fees
10/18/2024	43,126.00	JMA RAIL PRODUCTS (ACH)	Equipment Parts/Repair
10/18/2024	5,800.00	KLOS LOGISTICS INC (ACH)	Freight
10/18/2024	180.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
10/18/2024	601.52	NTEL (ACH)	Utilities
10/18/2024	10,311.80	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
10/18/2024	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
10/18/2024	248.64	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
10/18/2024	3,546.06	UNITED RENTALS (ACH)	Equipment Rental
10/18/2024	464.51	ASI FLEX	Employee Benefits/Deductions
10/18/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions

10/21/2024	9,052.30	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/21/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
10/21/2024	647.97	AIRESPRING (ONLINE)	Utilities
10/21/2024	645.46	TIAA-CREF	Employee Benefits/Deductions
10/21/2024	175.00	AT&T (ONLINE)	Utilities
10/21/2024	2,422.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/21/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/21/2024	114.51	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/24/2024	486.47	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
10/24/2024	97.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
10/24/2024	105.00	CREATIVE SOLUTIONS SC LLC	Facilities Repair/Maintenance
10/24/2024	560.00	DEBORAH B BARBIER, LLC	Professional Fees
10/25/2024	5,364.28	DOMINION ENERGY (ONLINE)	Utilities
10/25/2024	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
10/25/2024	992.38	BOOTJACK INC (ACH)	Safety Supplies
10/25/2024	6,362.01	CADENCE PETROLEUM GROUP (ACH)	Equipment Parts/Repair
10/25/2024	9,698.84	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
10/25/2024	1,832.00	FORMCRETE FIBERGLASS PRODUCTS, INC (ACH)	Equipment Parts/Repair
10/25/2024	1,188.67	FUEL EXPRESS (ACH)	Fuel
10/25/2024	3,568.00	HATCH & KIRK INC (ACH)	Equipment Parts/Repair
10/25/2024	6,196.64	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
10/25/2024	3,215.25	JMA RAIL PRODUCTS (ACH)	Equipment Parts/Repair
10/25/2024	64,556.25	L B FOSTER COMPANY (ACH)	Railroad Supplies
10/25/2024	639.56	NOVATECH (ACH)	Copier Maintenance
10/25/2024	93.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
10/25/2024	3,220.40	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
10/25/2024	274.90	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
10/25/2024	3,078.30	RAILINC RCH (ACH)	Railcar Hire
10/25/2024	16,600.00	RELAM (ACH)	Equipment Rental
10/25/2024	10.56	SC STATE PORTS AUTHORITY. (ACH)	Utilities
10/25/2024	527.71	XPO LOGISTICS FREIGHT INC (ACH)	Freight
10/25/2024	3,808.75	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
10/31/2024	97,046.47	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
10/31/2024	537.84	CARVER MARITIME LLC	Railroad Supplies
10/31/2024	1,531.67	CHARLESTON RIGGING & MARINE HARDWARE	Railroad Supplies
10/31/2024	27,649.45	MARTIN MARIETTA MATERIALS	Railroad Supplies
10/31/2024	5.00	SC STATE PORTS AUTHORITY. (ACH)	Vehicle repairs/maintenance
11/1/2024	1,465.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
11/1/2024	2,030.00	BURR & FORMAN LLP (ACH)	Professional Fees
11/1/2024	2,907.78	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
11/1/2024	318,048.75	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
11/1/2024	725.07	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
11/1/2024	984.79	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Equipment Parts/Repair
11/1/2024	610.77	FUEL EXPRESS (ACH)	Fuel
11/1/2024	5,236.71	HDR ENGINEERING INC (ACH)	Professional Fees
11/1/2024	49,050.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
11/1/2024	260.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
11/1/2024	2,532.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
11/1/2024	183.20	NRLC (ACH)	Dues & Fees
11/1/2024	1,964.99	REDDY ICE (ACH)	Railroad Supplies
11/1/2024	4,200.00	S&ME (ACH)	Professional Fees
11/1/2024	243.90	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
11/1/2024	778.13	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
11/1/2024	193.88	XPO LOGISTICS FREIGHT INC (ACH)	Freight
11/4/2024	254.92	COMCAST (ONLINE)	Utilities
11/4/2024	219.45	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
11/4/2024	60.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
11/5/2024	144,470.39	PPE 10.31.24	Payroll
11/5/2024	68,000.94	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/5/2024	20,192.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/5/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/5/2024	447.56	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/5/2024	354.63	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/5/2024	27.05	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/5/2024	1,867.05	AETNA HEALTH PLANS	Employee Benefits/Deductions
11/5/2024	464.51	ASI FLEX	Employee Benefits/Deductions
11/5/2024	250.00	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
11/5/2024	519.60	IAMA DISTRICT LODGE 19	Employee Benefits/Deductions
11/5/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/5/2024	55,096.55	UNITED HEALTHCARE	Employee Benefits/Deductions
11/5/2024	2,517.84	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
11/5/2024	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
11/6/2024	9,568.91	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
11/6/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
11/6/2024	1,162.56	VERIZON WIRELESS (ONLINE)	IT Services
11/6/2024	746.56	TIAA-CREF	Employee Benefits/Deductions
11/6/2024	120.14	HOME TELECOM (ONLINE)	Utilities
11/6/2024	2,447.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/6/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/6/2024	501.41	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/7/2024	196.92	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
11/7/2024	540.00	YARD CARE ETC	Landscaping Services
11/7/2024	2,180.02	GRAHAM-WHITE	Equipment Parts/Repair
11/7/2024	63,326.98	MARTIN MARIETTA MATERIALS	Railroad Supplies
11/8/2024	2,275.00	ATBD (ACH)	AEI Monitoring Services
11/8/2024	370.00	CAROLINA TIME EQUIPMENT CO INC (ACH)	Facilities Repair/Maintenance
11/8/2024	3,591.40	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
11/8/2024	279.78	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance

11/8/2024	608.59	FUEL EXPRESS (ACH)	Fuel
11/8/2024	3,983,654.72	KIEWIT (ACH)	Construction Services
11/8/2024	6,617.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
11/8/2024	549.00	MUSC HEALTH (ACH)	Employee Retention
11/8/2024	15,468.87	RAILCAR MANAGEMENT LLC. (ACH)	Software
11/8/2024	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
11/8/2024	12,205.00	RELAM (ACH)	Equipment Rental
11/8/2024	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
11/8/2024	582.00	TESCO (ACH)	Railroad Supplies
11/8/2024	15,512.82	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
11/8/2024	307.75	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
11/8/2024	7,395.36	UNITED RENTALS (ACH)	Equipment Rental
11/8/2024	2,763.50	UNITY RAILWAY SUPPLY CO, INC (ACH)	Equipment Parts/Repair
11/8/2024	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
11/8/2024	11,547.97	WPSP BELVIDERE LLC (ACH)	Lease
11/12/2024	200.00	PALMETTO ELECTRIC (ONLINE)	Utilities
11/13/2024	46,076.16	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
11/13/2024	1,679.18	CINTAS (ONLINE)	Railroad Supplies
11/13/2024	91.09	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/13/2024	57,260.44	MARTIN MARIETTA MATERIALS	Railroad Supplies
11/13/2024	99.41	SHRED-IT (ONLINE)	Professional Fees
11/14/2024	43,490.11	BANK OF AMERICA-Purchasing Card	Credit Card Payment
11/15/2024	485.90	SC DEPT OF REVENUE	Sales/Use Tax Payment
11/15/2024	575.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
11/15/2024	147.16	CADENCE PETROLEUM GROUP (ACH)	Equipment Parts/Repair
11/15/2024	26,383.22	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
11/15/2024	530.61	FUEL EXPRESS (ACH)	Fuel
11/15/2024	65,703.26	HDR ENGINEERING INC (ACH)	Professional Fees
11/15/2024	16,995.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
11/15/2024	93.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
11/15/2024	586.44	SAFETY PRODUCTS INC (ACH)	Safety Supplies
11/15/2024	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
11/15/2024	2,880.00	THOMAS & HUTTON (ACH)	Professional Fees
11/15/2024	122.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
11/15/2024	12,535.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
11/18/2024	85.60	AT&T (ONLINE)	Utilities
11/19/2024	647.97	AIRESPRING (ONLINE)	Utilities
11/20/2024	137,900.11	PPE 11.15.24	Payroll
11/20/2024	63,192.95	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/20/2024	18,660.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/20/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/20/2024	539.60	TIAA-CREF	Employee Benefits/Deductions
11/20/2024	378.12	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/20/2024	152.50	AT&T (ONLINE)	Utilities
11/20/2024	126.06	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/20/2024	464.51	ASI FLEX	Employee Benefits/Deductions
11/20/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/21/2024	9,018.66	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
11/21/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
11/21/2024	2,447.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/21/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/21/2024	3,081.55	CHARLESTON RIGGING & MARINE HARDWARE	Railroad Supplies
11/21/2024	551.38	GRAHAM-WHITE	Equipment Parts/Repair
11/21/2024	151,005.76	MARTIN MARIETTA MATERIALS	Railroad Supplies
11/21/2024	5.00	SC STATE PORTS AUTHORITY. (ACH)	Utilities
11/22/2024	28,885.00	ASCENDUM (ACH)	Equipment Purchase
11/22/2024	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
11/22/2024	875.00	BURR & FORMAN LLP (ACH)	Professional Fees
11/22/2024	11,725.04	CADENCE PETROLEUM GROUP (ACH)	Equipment Parts/Repair
11/22/2024	10,565.73	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
11/22/2024	6,834.00	FLETCHER & SIPPEL (ACH)	Professional Fees
11/22/2024	615.38	FRASIER TIRE SERVICE (ACH)	Vehicle repairs/maintenance
11/22/2024	681.22	FUEL EXPRESS (ACH)	Fuel
11/22/2024	6,206.14	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
11/22/2024	1,887.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
11/22/2024	601.52	NITEL (ACH)	Utilities
11/22/2024	93.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
11/22/2024	3,071.00	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
11/22/2024	7,375.00	PFLUG LAW FIRM LLC (ACH)	Professional Fees
11/22/2024	226.11	RAILINC CORPORATION INC (ACH)	Dues & Fees
11/22/2024	864.26	REDDY ICE (ACH)	Railroad Supplies
11/22/2024	1,669.11	SAFETY PRODUCTS INC (ACH)	Safety Supplies
11/22/2024	16.96	SC STATE PORTS AUTHORITY. (ACH)	Utilities
11/22/2024	25.00	SIMONS & DEAN (ACH)	Professional Fees
11/22/2024	761.37	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
11/22/2024	4,607.44	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
11/25/2024	831.03	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
11/25/2024	655.93	RAILINC RCH (ACH)	Railcar Hire
11/27/2024	96.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
11/27/2024	5,023.22	DOMINION ENERGY (ONLINE)	Utilities
12/3/2024	148,564.62	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
12/4/2024	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
12/4/2024	254.92	COMCAST (ONLINE)	Utilities
12/4/2024	219.45	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
12/5/2024	135,532.67	PPE 11.30.24	Payroll
12/5/2024	59,118.04	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/5/2024	17,214.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/5/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions

12/5/2024	580.58	TIAA-CREF	Employee Benefits/Deductions
12/5/2024	416.10	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/5/2024	1,867.05	AETNA HEALTH PLANS	Employee Benefits/Deductions
12/5/2024	464.51	ASI FLEX	Employee Benefits/Deductions
12/5/2024	250.00	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
12/5/2024	519.60	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
12/5/2024	531.24	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/5/2024	55,096.55	UNITED HEALTHCARE	Employee Benefits/Deductions
12/5/2024	2,517.84	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
12/5/2024	150.00	LOWCOUNTRY EYE CARE OF GOOSE CREEK	Safety Supplies
12/5/2024	82,533.35	MARTIN MARIETTA MATERIALS	Railroad Supplies
12/5/2024	1,458.00	ROAMING FARMER	Employee Retention
12/5/2024	1,500.00	SC OPERATION LIFESAVER	Contribution
12/5/2024	112,512.17	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
12/5/2024	990.00	YARD CARE ETC	Landscaping Services
12/6/2024	8,532.31	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/6/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
12/6/2024	996.74	VERIZON WIRELESS (ONLINE)	IT Services
12/6/2024	120.14	HOME TELECOM (ONLINE)	Utilities
12/6/2024	2,447.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/6/2024	50.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/6/2024	2,275.00	ATBD (ACH)	AEI Monitoring Services
12/6/2024	1,140.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
12/6/2024	6,092.41	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/6/2024	225.00	FJS ADR SERVICES LLC (ACH)	Professional Fees
12/6/2024	902.69	FRASIER TIRE SERVICE (ACH)	Vehicle repairs/maintenance
12/6/2024	970.57	FUEL EXPRESS (ACH)	Fuel
12/6/2024	40,672.91	HDR ENGINEERING INC (ACH)	Professional Fees
12/6/2024	34,861.97	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
12/6/2024	183.20	NRLLC (ACH)	Dues & Fees
12/6/2024	1,372.90	PALMETTO PROPANE (ACH)	Utilities
12/6/2024	17,577.54	RAILCAR MANAGEMENT LLC. (ACH)	Software
12/6/2024	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
12/6/2024	10,450.00	RELAM (ACH)	Equipment Rental
12/6/2024	2,288.55	SAFETY PRODUCTS INC (ACH)	Safety Supplies
12/6/2024	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
12/6/2024	305.90	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
12/6/2024	7,395.36	UNITED RENTALS (ACH)	Equipment Rental
12/6/2024	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
12/6/2024	11,547.97	WPSP BELVIDERE LLC (ACH)	Lease
12/6/2024	263.05	XPO LOGISTICS FREIGHT INC (ACH)	Freight
12/9/2024	379.43	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/9/2024	27.05	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/10/2024	188.00	PALMETTO ELECTRIC (ONLINE)	Utilities
12/10/2024	459.06	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/11/2024	46,036.16	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
12/11/2024	3,193.92	CHARLESTON RIGGING & MARINE HARDWARE	Railroad Supplies
12/11/2024	13,054.25	GRANT'S WRECKER EQUIPMENT	Contract labor
12/11/2024	158,704.79	MARTIN MARIETTA MATERIALS	Railroad Supplies
12/12/2024	1,327.85	CINTAS (ONLINE)	Railroad Supplies
12/13/2024	99.63	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/13/2024	613.59	ANDERSON PLUMBING (ACH)	Facilities Repair/Maintenance
12/13/2024	12,431.18	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/13/2024	525,995.41	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
12/13/2024	9,540.00	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
12/13/2024	759.44	FUEL EXPRESS (ACH)	Fuel
12/13/2024	19,845.00	GREENTREE LAND MANAGEMENT (ACH)	Professional Fees
12/13/2024	243,202.81	HDR ENGINEERING INC (ACH)	Professional Fees
12/13/2024	6,236.18	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
12/13/2024	110.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
12/13/2024	603.75	MOBILE COMMUNICATIONS AMERICA, INC (ACH)	Radios/Radio Repairs
12/13/2024	601.52	NITEL (ACH)	Utilities
12/13/2024	1,194.50	PALMETTO PROPANE (ACH)	Utilities
12/13/2024	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
12/13/2024	1,683.75	THOMAS & HUTTON (ACH)	Professional Fees
12/13/2024	16,282.17	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
12/13/2024	587.66	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
12/13/2024	273.34	XPO LOGISTICS FREIGHT INC (ACH)	Freight
12/13/2024	35,591.68	BANK OF AMERICA-Purchasing Card	Credit Card Payment
12/16/2024	237.78	SC DEPT OF REVENUE	Sales/Use Tax Payment
12/17/2024	647.97	AIRESPRING (ONLINE)	Utilities
12/17/2024	85.60	AT&T (ONLINE)	Utilities
12/19/2024	116.64	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/20/2024	160,072.87	PPE 12.15.24	Payroll
12/20/2024	72,213.86	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/20/2024	23,167.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/20/2024	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/20/2024	849.04	TIAA-CREF	Employee Benefits/Deductions
12/20/2024	518.15	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/20/2024	152.50	AT&T (ONLINE)	Utilities
12/20/2024	464.67	ASI FLEX	Employee Benefits/Deductions
12/20/2024	531.48	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/20/2024	100.00	BERKELEY HIGH SCHOOL/AJROTC	Contribution
12/20/2024	48,200.00	CSXT TRANSPORTATION - TRACK LEASE	Lease
12/20/2024	29,499.38	GRANT'S WRECKER EQUIPMENT	Contract labor
12/20/2024	83,476.84	MARTIN MARIETTA MATERIALS	Railroad Supplies
12/23/2024	10,728.69	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/23/2024	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions

12/23/2024	2,447.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/23/2024	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/23/2024	772.33	RAILINC RCH (ACH)	Railcar Hire
12/24/2024	837.72	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
12/27/2024	2,438.71	ABS ENVIRONMENTAL (ACH)	Professional Fees
12/27/2024	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
12/27/2024	200.00	BOOTJACK INC (ACH)	Safety Supplies
12/27/2024	2,665.00	BOWMAN CONSULTING GROUP LTD (ACH)	Professional Fees
12/27/2024	4,329.56	CDM SMITH (ACH)	Professional Fees
12/27/2024	6,108.24	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/27/2024	1,110.29	FUEL EXPRESS (ACH)	Fuel
12/27/2024	14,142.48	HDR ENGINEERING INC (ACH)	Professional Fees
12/27/2024	10,470.95	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
12/27/2024	7,450.00	MOTIVE POWER RESOURCES (ACH)	Equipment Parts/Repair
12/27/2024	215.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
12/27/2024	3,192.70	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
12/27/2024	7,045.71	RELAM (ACH)	Equipment Rental
12/27/2024	900.00	SIMONS & DEAN (ACH)	Professional Fees
12/27/2024	612.21	XPO LOGISTICS FREIGHT INC (ACH)	Freight
12/27/2024	3,874.44	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
12/30/2024	94.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
12/30/2024	9,980,780.17	KIEWIT (ACH)	Construction Services
12/31/2024	4,638.24	DOMINION ENERGY (ONLINE)	Utilities
12/31/2024	142,290.15	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
1/2/2025	1,561.00	BERKELEY COUNTY TREASURER	Property Fees
1/2/2025	1,122.00	CHARLESTON COUNTY TREASURER	Property Fees
1/2/2025	5,850.00	CHARLESTON COUNTY USER FEE-Solid Waste	Property Fees
1/2/2025	1,200.00	COASTAL COMMUNITY FOUNDATION OF SC (ACH)	Contribution
1/2/2025	1,050.00	DEBORAH B BARBIER, LLC	Professional Fees
1/2/2025	110,482.50	MARTIN MARIETTA MATERIALS	Railroad Supplies
1/3/2025	155,604.91	PPE 12.31.24	Payroll
1/3/2025	82,847.76	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
1/3/2025	22,447.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/3/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
1/3/2025	828.52	TIAA-CREF	Employee Benefits/Deductions
1/3/2025	712.36	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/3/2025	254.92	COMCAST (ONLINE)	Utilities
1/3/2025	1,750.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
1/3/2025	1,505.00	BURR & FORMAN LLP (ACH)	Professional Fees
1/3/2025	830.95	CAROLINA TIME EQUIPMENT CO INC (ACH)	Facilities Repair/Maintenance
1/3/2025	23,226.08	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/3/2025	756.57	FUEL EXPRESS (ACH)	Fuel
1/3/2025	30,574.03	HDR ENGINEERING INC (ACH)	Professional Fees
1/3/2025	180.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
1/3/2025	1,050.00	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
1/3/2025	183.20	NRLC (ACH)	Dues & Fees
1/3/2025	16.96	SC STATE PORTS AUTHORITY. (ACH)	Utilities
1/3/2025	361,756.54	STV INCORPORATED (ACH)	Professional Fees
1/3/2025	243.90	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
1/3/2025	7,395.36	UNITED RENTALS (ACH)	Equipment Rental
1/3/2025	858.90	UNITY RAILWAY SUPPLY CO, INC (ACH)	Equipment Parts/Repair
1/3/2025	11,963.81	WPSP BELVIDERE LLC (ACH)	Lease
1/3/2025	142.08	XPO LOGISTICS FREIGHT INC (ACH)	Freight
1/3/2025	1,495.26	AETNA HEALTH PLANS	Employee Benefits/Deductions
1/3/2025	667.73	ASI FLEX	Employee Benefits/Deductions
1/3/2025	280.95	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
1/3/2025	531.20	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
1/3/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/3/2025	49,903.22	UNITED HEALTHCARE	Employee Benefits/Deductions
1/3/2025	2,561.84	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
1/6/2025	10,010.29	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/6/2025	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
1/6/2025	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
1/6/2025	1,053.50	VERIZON WIRELESS (ONLINE)	IT Services
1/6/2025	219.45	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
1/6/2025	120.14	HOME TELECOM (ONLINE)	Utilities
1/6/2025	2,497.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/6/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/7/2025	412.53	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/7/2025	27.63	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/9/2025	455.10	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/9/2025	8,784.40	ANGELTRAX	Equipment Parts/Repair
1/9/2025	45,006.59	CHARLESTON COUNTY USER FEE-Storm Water	Property Fees
1/9/2025	155.00	SC STATE PORTS AUTHORITY. (ACH)	Utilities
1/10/2025	2,328.69	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
1/10/2025	214.00	PALMETTO ELECTRIC (ONLINE)	Utilities
1/10/2025	99.03	SHRED-IT (ONLINE)	Professional Fees
1/10/2025	2,275.00	ATBD (ACH)	AEI Monitoring Services
1/10/2025	6,923.81	CADENCE PETROLEUM GROUP (ACH)	Equipment Parts/Repair
1/10/2025	2,401.05	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/10/2025	158.16	FUEL EXPRESS (ACH)	Fuel
1/10/2025	59,995.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
1/10/2025	922.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
1/10/2025	126,375.00	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
1/10/2025	446.40	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
1/10/2025	17,069.67	RAILCAR MANAGEMENT LLC. (ACH)	Software
1/10/2025	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
1/10/2025	10,450.00	RELAM (ACH)	Equipment Rental

1/10/2025	540.13	SAFETY PRODUCTS INC (ACH)	Safety Supplies
1/10/2025	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
1/10/2025	4,722.76	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
1/10/2025	580.21	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
1/10/2025	760.21	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
1/10/2025	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
1/13/2025	50,375.06	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
1/13/2025	180.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
1/13/2025	60.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
1/13/2025	84.17	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/14/2025	1,654.80	CINTAS (ONLINE)	Railroad Supplies
1/14/2025	2,500.00	BOWERS & COMPANY	Professional Fees
1/14/2025	35,636.82	BANK OF AMERICA-Purchasing Card	Credit Card Payment
1/16/2025	647.97	AIRESPRING (ONLINE)	Utilities
1/16/2025	241.04	SC DEPT OF REVENUE	Sales/Use Tax Payment
1/17/2025	131,990.24	PPE 01.15.25	Payroll
1/17/2025	70,859.22	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
1/17/2025	17,395.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/17/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
1/17/2025	588.09	TIAA-CREF	Employee Benefits/Deductions
1/17/2025	85.60	AT&T (ONLINE)	Utilities
1/17/2025	1,474.59	CDM SMITH (ACH)	Professional Fees
1/17/2025	7,428.61	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/17/2025	655,349.45	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
1/17/2025	775.52	FUEL EXPRESS (ACH)	Fuel
1/17/2025	5,086,744.15	KIEWIT (ACH)	Construction Services
1/17/2025	95,073.62	L B FOSTER COMPANY (ACH)	Railroad Supplies
1/17/2025	601.52	NITEL (ACH)	Utilities
1/17/2025	438.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
1/17/2025	135.00	THOMAS & HUTTON (ACH)	Professional Fees
1/17/2025	8,807.37	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
1/17/2025	373.67	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
1/17/2025	745.21	XPO LOGISTICS FREIGHT INC (ACH)	Freight
1/17/2025	667.73	ASI FLEX	Employee Benefits/Deductions
1/17/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/17/2025	378.12	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/21/2025	8,325.75	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/21/2025	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
1/21/2025	631.31	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
1/21/2025	152.50	AT&T (ONLINE)	Utilities
1/21/2025	2,497.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/21/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/22/2025	138.61	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/23/2025	1,000.00	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
1/23/2025	6,050.50	KEYSTONE RAIL RECOVERY LLC	Railroad Supplies
1/24/2025	832.62	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
1/24/2025	106.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
1/24/2025	7,225.00	ASLRRA (ACH)	Dues & Fees
1/24/2025	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
1/24/2025	1,776.30	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/24/2025	762.18	FUEL EXPRESS (ACH)	Fuel
1/24/2025	580.39	NOVATECH (ACH)	Copier Maintenance
1/24/2025	83,442.96	MEDHA TRANSPORTATION (ACH)	Equipment Parts/Repair
1/24/2025	955.66	XPO LOGISTICS FREIGHT INC (ACH)	Freight
1/27/2025	1,406.04	RAILINC RCH (ACH)	Railcar Hire
1/28/2025	120.19	HOME TELECOM (ONLINE)	Utilities
1/30/2025	46,000.00	CMMC, LLC	Construction Services
1/30/2025	2,415.00	DEBORAH B BARBIER, LLC	Professional Fees
1/30/2025	110,068.83	MARTIN MARIETTA MATERIALS	Railroad Supplies
1/30/2025	4,760.60	DOMINION ENERGY (ONLINE)	Utilities
1/31/2025	165,378.85	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
1/31/2025	3,071.00	AMC CLEANING (ACH)	Janitorial Services
1/31/2025	3,702.50	ASLRRA (ACH)	Dues & Fees
1/31/2025	275.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
1/31/2025	4,946.44	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/31/2025	1,314.03	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
1/31/2025	101.96	FUEL EXPRESS (ACH)	Fuel
1/31/2025	190.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
1/31/2025	2,255.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
1/31/2025	549.00	MUSC HEALTH (ACH)	Employee Retention
1/31/2025	1,729.20	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
1/31/2025	499.79	RADIO COMMUNICATIONS (ACH)	Radios/Radio Repairs
1/31/2025	16.96	SC STATE PORTS AUTHORITY. (ACH)	Utilities
1/31/2025	50.00	SIMONS & DEAN (ACH)	Professional Fees
1/31/2025	697.38	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
1/31/2025	252.00	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
1/31/2025	7,395.36	UNITED RENTALS (ACH)	Equipment Rental
1/31/2025	3,874.44	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
2/3/2025	262.10	COMCAST (ONLINE)	Utilities
2/5/2025	143,153.07	PPE 01.31.25	Payroll
2/5/2025	75,843.75	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/5/2025	18,856.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/5/2025	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
2/5/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
2/5/2025	629.08	TIAA-CREF	Employee Benefits/Deductions
2/5/2025	378.08	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
2/5/2025	219.45	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
2/5/2025	1,550.64	AETNA HEALTH PLANS	Employee Benefits/Deductions

2/5/2025	667.73	ASI FLEX	Employee Benefits/Deductions
2/5/2025	337.14	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
2/5/2025	531.20	IAMA W DISTRICT LODGE 19	Employee Benefits/Deductions
2/5/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
2/5/2025	51,741.80	UNITED HEALTHCARE	Employee Benefits/Deductions
2/5/2025	2,561.84	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
2/6/2025	9,073.63	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
2/6/2025	1,884.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
2/6/2025	1,056.55	VERIZON WIRELESS (ONLINE)	Employee Benefits/Deductions
2/6/2025	2,647.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/6/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/6/2025	27.14	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/6/2025	6,465.90	GRAHAM-WHITE	Equipment Parts/Repair
2/6/2025	53,538.00	PALMETTO FORD	Equipment Purchase
2/6/2025	910.11	WASTE MANAGEMENT	Crosssite Disposal
2/7/2025	479.90	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/7/2025	390.01	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/7/2025	2,275.00	ATBD (ACH)	AEI Monitoring Services
2/7/2025	9,304.86	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
2/7/2025	175.00	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Equipment Parts/Repair
2/7/2025	510.03	FUEL EXPRESS (ACH)	Fuel
2/7/2025	6,224.90	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
2/7/2025	3,400.00	KLOS LOGISTICS INC (ACH)	Freight
2/7/2025	7,965.00	MOTIVE POWER RESOURCES (ACH)	Equipment Parts/Repair
2/7/2025	8,846.54	NARSTCO INC (ACH)	Railroad Supplies
2/7/2025	183.20	NRLC (ACH)	Dues & Fees
2/7/2025	301.28	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
2/7/2025	17,626.50	PFLUG LAW FIRM LLC (ACH)	Professional Fees
2/7/2025	16,500.00	RAIL TRAINING & CONSULTING INC (ACH)	Software
2/7/2025	15,019.53	RAILCAR MANAGEMENT LLC. (ACH)	Software
2/7/2025	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
2/7/2025	3,585.98	RAILROAD COMPONENT REBUILDS (ACH)	Equipment Parts/Repair
2/7/2025	10,450.00	RELAM (ACH)	Equipment Rental
2/7/2025	1,777.50	S&ME (ACH)	Professional Fees
2/7/2025	196.73	SAFETY PRODUCTS INC (ACH)	Safety Supplies
2/7/2025	3,000.00	SMITH APPRAISAL GROUP (ACH)	Professional Fees
2/7/2025	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
2/7/2025	243.90	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
2/7/2025	2,599.20	UNITY RAILWAY SUPPLY CO, INC (ACH)	Equipment Parts/Repair
2/7/2025	1,070.62	WABTEC GLOBAL SERVICES (ACH)	Equipment Parts/Repair
2/7/2025	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
2/7/2025	11,963.81	WPSP BELVIDERE LLC (ACH)	Lease
2/10/2025	180.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
2/10/2025	7,965.00	MOTIVE POWER RESOURCES (ACH)	Equipment Parts/Repair
2/11/2025	215.00	PALMETTO ELECTRIC (ONLINE)	Utilities
2/11/2025	50,432.98	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
2/12/2025	1,369.74	CINTAS (ONLINE)	Railroad Supplies
2/12/2025	3,000.00	MARITIME ASSOCIATION	Contribution
2/12/2025	61,257.75	RAILSOFT SYSTEMS INC	Software
2/12/2025	1,000.00	SAINT JOHN CATHOLIC SCHOOL	Contribution
2/12/2025	5.00	SC STATE PORTS AUTHORITY. (ACH)	Utilities
2/12/2025	3,811.36	VELOCITYEHS	Software
2/14/2025	61.31	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/14/2025	570.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
2/14/2025	89.88	BRIAN MCCALL	Employee Reimbursement
2/14/2025	10,523.93	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
2/14/2025	2,618.00	FLETCHER & SIPPEL (ACH)	Professional Fees
2/14/2025	612.17	FUEL EXPRESS (ACH)	Fuel
2/14/2025	574,620.03	HDR ENGINEERING INC (ACH)	Professional Fees
2/14/2025	11,430.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
2/14/2025	601.52	NITEL (ACH)	Utilities
2/14/2025	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
2/14/2025	1,000,000.00	TIENKEN LAW FIRM	Closing funds to be reimbursed
2/14/2025	9,607.24	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
2/14/2025	56.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
2/14/2025	180.76	XPO LOGISTICS FREIGHT INC (ACH)	Freight
2/14/2025	36,535.41	BANK OF AMERICA-Purchasing Card	Credit Card Payment
2/18/2025	647.97	AIRESPRING (ONLINE)	Utilities
2/18/2025	85.60	AT&T (ONLINE)	Utilities
2/18/2025	804.32	SC DEPT OF REVENUE	Sales/Use Tax Payment
2/20/2025	148,389.21	PPE 02.15.25	Payroll
2/20/2025	80,348.60	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/20/2025	21,958.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/20/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
2/20/2025	685.88	TIAA-CREF	Employee Benefits/Deductions
2/20/2025	420.70	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
2/20/2025	152.50	AT&T (ONLINE)	Utilities
2/20/2025	667.73	ASI FLEX	Employee Benefits/Deductions
2/20/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
2/20/2025	4,350.00	CHARLESTON METRO CHAMBER OF COMMERCE	Dues & Fees
2/20/2025	100.00	COMMUNITIES HELPING TO ENCOURAGE CHANGE IN	Contribution
2/20/2025	500.00	LIBERTY HILL AFTERSCHOOL ENRICHMENT	Contribution
2/21/2025	20,975.10	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
2/21/2025	593.81	FUEL EXPRESS (ACH)	Fuel
2/21/2025	388,236.79	KIEWIT (ACH)	Construction Services
2/21/2025	887.69	RELAM (ACH)	Equipment Rental
2/21/2025	756.00	UNITY RAILWAY SUPPLY CO, INC (ACH)	Equipment Parts/Repair
2/21/2025	156.14	XPO LOGISTICS FREIGHT INC (ACH)	Freight

2/21/2025	185.44	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/21/2025	2,764.62	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/21/2025	9,834.81	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
2/21/2025	1,951.42	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
2/24/2025	4,172.45	RAILINC RCH (ACH)	Railcar Hire
2/25/2025	120.19	HOME TELECOM (ONLINE)	Utilities
2/25/2025	106.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
2/25/2025	26.09	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/26/2025	925.38	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
2/27/2025	894.64	MARSH & MCLENNAN	Insurance Premium
2/27/2025	5,130.52	DOMINION ENERGY (ONLINE)	Utilities
2/28/2025	146,437.35	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
2/28/2025	4,092.86	AMC CLEANING (ACH)	Janitorial Services
2/28/2025	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
2/28/2025	3,041.19	BOOTJACK INC (ACH)	Safety Supplies
2/28/2025	9,801.61	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
2/28/2025	1,330,351.03	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
2/28/2025	2,318.38	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
2/28/2025	1,179.35	FUEL EXPRESS (ACH)	Fuel
2/28/2025	6,313.74	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
2/28/2025	2,689,825.19	KIEWIT (ACH)	Construction Services
2/28/2025	180.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
2/28/2025	450.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
2/28/2025	1,271.00	RAILROAD COMPONENT REBUILDS (ACH)	Equipment Parts/Repair
2/28/2025	6,200.00	S&ME (ACH)	Professional Fees
2/28/2025	16.96	SC STATE PORTS AUTHORITY. (ACH)	Utilities
2/28/2025	506.05	SIMONS & DEAN (ACH)	Professional Fees
2/28/2025	33,409.44	STV INCORPORATED (ACH)	Professional Fees
2/28/2025	7,395.36	UNITED RENTALS (ACH)	Equipment Rental
2/28/2025	1,336.20	XPO LOGISTICS FREIGHT INC (ACH)	Freight
2/28/2025	3,893.75	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
3/4/2025	219.45	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
3/5/2025	144,596.21	PPE 02.28.25	Payroll
3/5/2025	76,765.60	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/5/2025	19,750.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/5/2025	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
3/5/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
3/5/2025	496.32	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
3/5/2025	477.21	TIAA-CREF	Employee Benefits/Deductions
3/5/2025	1,550.64	AETNA HEALTH PLANS	Employee Benefits/Deductions
3/5/2025	667.73	ASI FLEX	Employee Benefits/Deductions
3/5/2025	337.14	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
3/5/2025	531.20	IAMA W DISTRICT LODGE 19	Employee Benefits/Deductions
3/5/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
3/5/2025	51,751.86	UNITED HEALTHCARE	Employee Benefits/Deductions
3/5/2025	2,561.84	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
3/6/2025	9,261.01	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/6/2025	1,906.58	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
3/6/2025	262.10	COMCAST (ONLINE)	Utilities
3/6/2025	2,647.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/6/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/6/2025	602,600.00	PFLUG LAW FIRM LLC (ACH)	Professional Fees
3/7/2025	1,053.64	VERIZON WIRELESS (ONLINE)	IT Services
3/7/2025	2,926.69	ALLEN & WEBB (ACH)	Railroad Supplies
3/7/2025	2,275.00	ATBD (ACH)	AEI Monitoring Services
3/7/2025	1,140.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
3/7/2025	7,831.28	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/7/2025	492.81	FUEL EXPRESS (ACH)	Fuel
3/7/2025	87,612.34	HDR ENGINEERING INC (ACH)	Professional Fees
3/7/2025	1,950.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
3/7/2025	4,742.75	MOBILE COMMUNICATIONS AMERICA, INC (ACH)	Radios/Radio Repairs
3/7/2025	7,965.00	MOTIVE POWER RESOURCES (ACH)	Equipment Parts/Repair
3/7/2025	183.20	NRLC (ACH)	Dues & Fees
3/7/2025	97.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
3/7/2025	32,236.00	PFLUG LAW FIRM LLC (ACH)	Professional Fees
3/7/2025	384.00	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
3/7/2025	5,483.79	RADIO COMMUNICATIONS (ACH)	Radios/Radio Repairs
3/7/2025	13,490.52	RAILCAR MANAGEMENT LLC. (ACH)	Software
3/7/2025	168.24	RAILINC CORPORATION INC (ACH)	Dues & Fees
3/7/2025	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
3/7/2025	305.90	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
3/7/2025	768.30	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
3/7/2025	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
3/7/2025	11,963.81	WPSP BELVIDERE LLC (ACH)	Lease
3/7/2025	593.21	XPO LOGISTICS FREIGHT INC (ACH)	Freight
3/10/2025	351.29	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
3/10/2025	29.70	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/11/2025	50,474.74	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
3/11/2025	1,982.71	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/11/2025	561.15	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/12/2025	1,264.52	CINTAS (ONLINE)	Railroad Supplies
3/12/2025	213.00	PALMETTO ELECTRIC (ONLINE)	Utilities
3/13/2025	500.00	SC ASSOCIATION OF RAILROADS	Dues & Fees
3/13/2025	7,000.00	THE BRITTINGHAM GROUP	Professional Fees
3/14/2025	107.26	SHRED-IT (ONLINE)	Professional Fees
3/14/2025	2,572.65	ALLEN & WEBB (ACH)	Railroad Supplies
3/14/2025	490.00	BURR & FORMAN LLP (ACH)	Professional Fees
3/14/2025	3,730.89	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel

3/14/2025	422,715.94	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
3/14/2025	505.26	FUEL EXPRESS (ACH)	Fuel
3/14/2025	17,595.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
3/14/2025	3,342.95	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
3/14/2025	823.49	REDDY ICE (ACH)	Railroad Supplies
3/14/2025	10,450.00	RELAM (ACH)	Equipment Rental
3/14/2025	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
3/14/2025	1,124.73	XPO LOGISTICS FREIGHT INC (ACH)	Freight
3/14/2025	43,858.56	BANK OF AMERICA-Purchasing Card	Credit Card Payment
3/17/2025	994.52	SC DEPT OF REVENUE	Sales/Use Tax Payment
3/18/2025	53.22	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/19/2025	85.60	AT&T (ONLINE)	Utilities
3/20/2025	141,194.54	PPE 03.15.25	Payroll
3/20/2025	75,904.82	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/20/2025	19,380.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/20/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
3/20/2025	647.97	AIRESPRING (ONLINE)	Utilities
3/20/2025	516.10	TIAA-CREF	Employee Benefits/Deductions
3/20/2025	378.12	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
3/20/2025	152.50	AT&T (ONLINE)	Utilities
3/20/2025	667.73	ASI FLEX	Employee Benefits/Deductions
3/20/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
3/20/2025	2,000.00	FLORENCE CRITTENTON PROGRAMS	Contribution
3/20/2025	1,427.48	GRAHAM-WHITE	Equipment Parts/Repair
3/21/2025	298,530.95	Incentive 2024	Payroll
3/21/2025	1,621.10	CDM SMITH (ACH)	Professional Fees
3/21/2025	7,885.63	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/21/2025	1,652.53	FUEL EXPRESS (ACH)	Fuel
3/21/2025	264,866.95	HDR ENGINEERING INC (ACH)	Professional Fees
3/21/2025	6,307.17	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
3/21/2025	5,653,889.63	KIEWIT (ACH)	Construction Services
3/21/2025	3,100.00	KLOS LOGISTICS INC (ACH)	Freight
3/21/2025	13,895.70	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
3/21/2025	601.52	NITEL (ACH)	Utilities
3/21/2025	33,400.00	RCE EQUIPMENT SOLUTIONS (ACH)	Equipment Purchase
3/21/2025	1,114.19	SAFETY PRODUCTS INC (ACH)	Safety Supplies
3/21/2025	4,353.38	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
3/21/2025	133,513.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/21/2025	187,681.50	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/21/2025	2,764.62	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/21/2025	9,077.48	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/21/2025	2,124.22	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
3/24/2025	161.12	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/24/2025	11,082.01	RAILINC RCH (ACH)	Railcar Hire
3/24/2025	31,061.22	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/25/2025	120.19	HOME TELECOM (ONLINE)	Utilities
3/25/2025	106.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
3/26/2025	822.56	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
3/26/2025	68,755.56	MARTIN MARIETTA MATERIALS	Railroad Supplies
3/26/2025	200.00	NORFOLK SOUTHERN RAILWAY	Freight
3/26/2025	975.00	YARD CARE ETC	Landscaping Services
3/26/2025	2,972.97	USDA FOREST SERVICE (ONLINE)	Permit
3/27/2025	5,582.43	DOMINION ENERGY (ONLINE)	Utilities
3/28/2025	3,163.19	AMC CLEANING (ACH)	Janitorial Services
3/28/2025	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
3/28/2025	3,225.84	BOOTJACK INC (ACH)	Safety Supplies
3/28/2025	965.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
3/28/2025	26,157.37	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/28/2025	1,129.00	DELTA WHEEL TRUING SOLUTIONS (ACH)	Railroad Supplies
3/28/2025	1,378.46	FUEL EXPRESS (ACH)	Fuel
3/28/2025	750.00	JMA RAIL PRODUCTS (ACH)	Equipment Parts/Repair
3/28/2025	180.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
3/28/2025	840.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
3/28/2025	1,208.28	PALMETTO PROPANE (ACH)	Utilities
3/28/2025	13,644.52	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
3/28/2025	1,326.55	RAILROAD COMPONENT REBUILDS (ACH)	Equipment Parts/Repair
3/28/2025	590.00	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
3/28/2025	16.96	SC STATE PORTS AUTHORITY. (ACH)	Utilities
3/28/2025	152.00	SIMONS & DEAN (ACH)	Professional Fees
3/28/2025	237.89	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
3/28/2025	7,395.36	UNITED RENTALS (ACH)	Equipment Rental
3/28/2025	5,626.50	UNITY RAILWAY SUPPLY CO, INC (ACH)	Equipment Parts/Repair
3/28/2025	1,659.29	WABTEC GLOBAL SERVICES (ACH)	Equipment Parts/Repair
3/28/2025	502.62	XPO LOGISTICS FREIGHT INC (ACH)	Freight
3/28/2025	3,893.75	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
3/31/2025	157,107.76	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
3/31/2025	29,770.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/2/2025	232.75	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
4/3/2025	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
4/3/2025	262.10	COMCAST (ONLINE)	Utilities
4/3/2025	60.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
4/3/2025	18,789.30	PFLUG LAW FIRM LLC (ACH)	Professional Fees
4/4/2025	148,546.92	PPE 03.31.25	Payroll
4/4/2025	77,644.23	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
4/4/2025	20,498.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
4/4/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
4/4/2025	511.16	TIAA-CREF	Employee Benefits/Deductions
4/4/2025	390.09	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions

4/4/2025	1,550.64	AETNA HEALTH PLANS	Employee Benefits/Deductions
4/4/2025	667.73	ASI FLEX	Employee Benefits/Deductions
4/4/2025	337.14	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
4/4/2025	531.20	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
4/4/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
4/4/2025	51,751.86	UNITED HEALTHCARE	Employee Benefits/Deductions
4/4/2025	2,456.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
4/4/2025	4,725.00	BURR & FORMAN LLP (ACH)	Professional Fees
4/4/2025	3,038.04	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
4/4/2025	2,236.57	DOBBS EQUIPMENT (ACH)	Equipment parts/repair
4/4/2025	1,211.21	FUEL EXPRESS (ACH)	Fuel
4/4/2025	1,379.30	JOSIAH KERSTETTER	Employee Reimbursement
4/4/2025	183.20	NRLC (ACH)	Dues & Fees
4/4/2025	97.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
4/4/2025	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
4/4/2025	1,025.00	S&ME (ACH)	Professional Fees
4/4/2025	11,963.81	WPSP BELVIDERE LLC (ACH)	Lease
4/4/2025	430.99	XPO LOGISTICS FREIGHT INC (ACH)	Freight
4/7/2025	9,580.69	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
4/7/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
4/7/2025	1,053.64	VERIZON WIRELESS (ONLINE)	IT Services
4/7/2025	1,317.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/7/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/7/2025	30.36	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/8/2025	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/8/2025	520.22	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/10/2025	325.00	PALMETTO ELECTRIC (ONLINE)	Utilities
4/10/2025	49,733.42	MARTIN MARIETTA MATERIALS	Railroad Supplies
4/10/2025	3,000.00	THE BRITTINGHAM GROUP	Professional Fees
4/11/2025	51,718.50	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
4/11/2025	106.78	SHRED-IT (ONLINE)	Professional Fees
4/11/2025	2,275.00	ATBD (ACH)	AEI Monitoring Services
4/11/2025	1,750.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
4/11/2025	13,175.56	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
4/11/2025	4,887.30	COLONIAL OIL (ACH)	Fuel/Lubricants
4/11/2025	2,385.71	FRASIER TIRE SERVICE (ACH)	Vehicle repairs/maintenance
4/11/2025	1,452.12	FUEL EXPRESS (ACH)	Fuel
4/11/2025	17,900.65	HDR ENGINEERING INC (ACH)	Professional Fees
4/11/2025	6,435.58	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
4/11/2025	17,392.50	INSIGHT GROUP, LLC (ACH)	Professional Fees
4/11/2025	1,940.00	J&L CONSULTING (ACH)	Equipment Parts/Repair
4/11/2025	3,622,892.29	KIEWIT (ACH)	Construction Services
4/11/2025	328,279.00	KOPPERS INC (ACH)	Railroad Supplies
4/11/2025	260.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
4/11/2025	7,195.15	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
4/11/2025	1,100.00	MOTIVE POWER RESOURCES (ACH)	Equipment Parts/Repair
4/11/2025	601.52	NITEL (ACH)	Utilities
4/11/2025	146.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
4/11/2025	3,106.28	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
4/11/2025	17,245.90	RAILCAR MANAGEMENT LLC. (ACH)	Software
4/11/2025	1,397.93	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
4/11/2025	10,450.00	RELAM (ACH)	Equipment Rental
4/11/2025	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
4/11/2025	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
4/11/2025	3,511.19	THOMAS & HUTTON (ACH)	Professional Fees
4/11/2025	1,786.17	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
4/11/2025	330.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
4/11/2025	1,774.80	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
4/11/2025	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
4/11/2025	120.81	XPO LOGISTICS FREIGHT INC (ACH)	Freight
4/11/2025	714,254.45	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
4/11/2025	854,850.00	RCE EQUIPMENT SOLUTIONS (ACH)	Equipment Purchase
4/14/2025	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/14/2025	1,264.52	CINTAS (ONLINE)	Railroad Supplies
4/14/2025	47,780.63	BANK OF AMERICA-Purchasing Card	Credit Card Payment
4/15/2025	2,482.22	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
4/15/2025	555.10	SC DEPT OF REVENUE	Sales/Use Tax Payment
4/16/2025	85.60	AT&T (ONLINE)	Utilities
4/17/2025	144,890.61	PPE 04.15.25	Payroll
4/17/2025	75,892.08	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
4/17/2025	20,611.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
4/17/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
4/17/2025	680.82	TIAA-CREF	Employee Benefits/Deductions
4/17/2025	647.97	AIRRESPRING (ONLINE)	Utilities
4/17/2025	419.88	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
4/17/2025	667.73	ASI FLEX	Employee Benefits/Deductions
4/17/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
4/18/2025	9,531.06	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
4/18/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
4/18/2025	1,317.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/18/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/21/2025	152.50	AT&T (ONLINE)	Utilities
4/22/2025	155.55	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/22/2025	13,178.70	KEYSTONE RAIL RECOVERY LLC	Railroad Supplies
4/22/2025	20,000.00	SOUTHERN PRIDE EQUIPMENT PAINTING	Equipment Parts/Repair
4/24/2025	106.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
4/24/2025	120.23	HOME TELECOM (ONLINE)	Utilities
4/25/2025	4,786.05	DOMINION ENERGY (ONLINE)	Utilities

4/25/2025	1,005.25	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
4/25/2025	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
4/25/2025	1,275.75	BOOTJACK INC (ACH)	Safety Supplies
4/25/2025	2,404.27	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
4/25/2025	73,106.66	CITY OF NORTH CHARLESTON (ACH)	Debt Payment
4/25/2025	4,430.90	COLONIAL OIL (ACH)	Fuel/Lubricants
4/25/2025	1,687.50	FJS ADR SERVICES LLC (ACH)	Professional Fees
4/25/2025	2,073.73	FUEL EXPRESS (ACH)	Fuel
4/25/2025	441,922.56	HDR ENGINEERING INC (ACH)	Professional Fees
4/25/2025	450.00	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
4/25/2025	102,690.66	KIEWIT (ACH)	Construction Services
4/25/2025	689.21	NOVATECH (ACH)	Copier Maintenance
4/25/2025	24,672.52	RAILINC RCH (ACH)	Railcar Hire
4/25/2025	150.00	SIMONS & DEAN (ACH)	Professional Fees
4/25/2025	7,723.08	TECHNISEAL (ACH)	Equipment Parts/Repair
4/25/2025	814.93	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
4/25/2025	7,395.36	UNITED RENTALS (ACH)	Equipment Rental
4/25/2025	518.94	XPO LOGISTICS FREIGHT INC (ACH)	Freight
4/25/2025	300.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
4/30/2025	1,011.36	METANOIA	Construction Services
4/30/2025	154,153.81	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
5/1/2025	553.00	FINANCIAL SURETY UNDERWRITERS	Insurance premium
5/1/2025	8,535.13	GATX CORPORATION	Railcar repair
5/1/2025	360.00	YARD CARE ETC	Landscaping Services
5/2/2025	232.75	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
5/2/2025	3,071.00	AMC CLEANING (ACH)	Janitorial Services
5/2/2025	4,455.00	BURR & FORMAN LLP (ACH)	Professional Fees
5/2/2025	31,902.07	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
5/2/2025	4,721.70	COLONIAL OIL (ACH)	Fuel/Lubricants
5/2/2025	8,605.00	FLETCHER & SIPPEL (ACH)	Professional Fees
5/2/2025	669.88	FUEL EXPRESS (ACH)	Fuel
5/2/2025	27,569.50	HDR ENGINEERING INC (ACH)	Professional Fees
5/2/2025	1,379.30	JOSIAH KERSTETTER	Employee Reimbursement
5/2/2025	2,835.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
5/2/2025	52,575.00	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
5/2/2025	6,947.85	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
5/2/2025	549.00	MUSC HEALTH (ACH)	Employee Retention
5/2/2025	183.20	NRLC (ACH)	Dues & Fees
5/2/2025	17,931.50	PFLUG LAW FIRM LLC (ACH)	Professional Fees
5/2/2025	39.00	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
5/2/2025	257.56	PROGRESS RAIL SERVICES (ACH)	Equipment Parts/Repair
5/2/2025	160.28	RADIO COMMUNICATIONS (ACH)	Radios/Radio Repairs
5/2/2025	18,856.99	RAILCAR MANAGEMENT LLC. (ACH)	Software
5/2/2025	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
5/2/2025	3,584.53	RAILROAD COMPONENT REBUILDS (ACH)	Equipment Parts/Repair
5/2/2025	558.52	REDDY ICE (ACH)	Railroad Supplies
5/2/2025	18,675.00	S&ME (ACH)	Professional Fees
5/2/2025	16.96	SC STATE PORTS AUTHORITY. (ACH)	Utilities
5/2/2025	381.96	SHERI M COOPER	Employee Reimbursement
5/2/2025	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
5/2/2025	255.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
5/2/2025	1,907.11	WABTEC GLOBAL SERVICES (ACH)	Equipment Parts/Repair
5/2/2025	11,963.81	WPSP BELVIDERE LLC (ACH)	Lease
5/2/2025	620.19	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/2/2025	3,893.75	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
5/5/2025	146,949.72	PPE 04.30.25	Payroll
5/5/2025	75,097.32	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
5/5/2025	20,459.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
5/5/2025	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
5/5/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
5/5/2025	499.85	TIAA-CREF	Employee Benefits/Deductions
5/5/2025	378.11	AIG-VALID RETIREMENT SERVICES	Utilities
5/5/2025	262.10	COMCAST (ONLINE)	Vehicle repairs/maintenance
5/5/2025	80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Employee Benefits/Deductions
5/5/2025	1,550.64	AETNA HEALTH PLANS	Employee Benefits/Deductions
5/5/2025	667.73	ASI FLEX	Employee Benefits/Deductions
5/5/2025	337.14	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
5/5/2025	531.20	IAMA DISTRICT LODGE 19	Employee Benefits/Deductions
5/5/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
5/5/2025	51,751.86	UNITED HEALTHCARE	Employee Benefits/Deductions
5/5/2025	2,456.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
5/6/2025	9,466.73	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
5/6/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
5/6/2025	1,317.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/6/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/6/2025	29.70	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/7/2025	1,053.53	VERIZON WIRELESS (ONLINE)	IT Services
5/7/2025	519.64	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/7/2025	72.02	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/9/2025	1,843,394.29	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
5/12/2025	351.00	PALMETTO ELECTRIC (ONLINE)	Utilities
5/13/2025	51,773.16	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
5/13/2025	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/14/2025	1,580.65	CINTAS (ONLINE)	Railroad Supplies
5/14/2025	1,000.00	DEDIC	Contribution
5/14/2025	3,880.00	GLOVER FENCE COMPANY	Facilities Repair/Maintenance
5/14/2025	4,000.00	THE BRITTINGHAM GROUP	Professional Fees
5/14/2025	56,385.27	BANK OF AMERICA-Purchasing Card	Credit Card Payment

5/15/2025	3,822,565.21	KIEWIT (ACH)	Construction Services
5/16/2025	1,532.76	ALLEN & WEBB (ACH)	Railroad Supplies
5/16/2025	3,298.00	ANDERSON PLUMBING (ACH)	Facilities Repair/Maintenance
5/16/2025	2,275.00	ATBD (ACH)	AEI Monitoring Services
5/16/2025	855.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
5/16/2025	4,616.02	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
5/16/2025	3,856.74	COLONIAL OIL (ACH)	Fuel/Lubricants
5/16/2025	2,902.52	FUEL EXPRESS (ACH)	Fuel
5/16/2025	6,660.92	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
5/16/2025	408.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
5/16/2025	2,675.50	OVERHEAD DOOR (ACH)	Facilities Repair/Maintenance
5/16/2025	6,780.00	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
5/16/2025	62.40	ROB HARE	Employee Reimbursement
5/16/2025	174,376.00	SIMMONS RAILROAD GROUP LLC (ACH)	Construction Services
5/16/2025	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
5/16/2025	9,700.00	TAME (ACH)	Equipment Purchase
5/16/2025	3,521.07	THOMAS & HUTTON (ACH)	Professional Fees
5/16/2025	1,562.91	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
5/16/2025	62.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
5/16/2025	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
5/16/2025	693.05	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/16/2025	3,350.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
5/19/2025	1,609.14	SC DEPT OF REVENUE	Sales/Use Tax Payment
5/19/2025	647.97	AIRESPRING (ONLINE)	Utilities
5/19/2025	85.60	AT&T (ONLINE)	Utilities
5/20/2025	148,025.00	PPE 05.15.25	Payroll
5/20/2025	75,682.38	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
5/20/2025	21,441.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
5/20/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
5/20/2025	543.67	TIAA-CREF	Employee Benefits/Deductions
5/20/2025	378.14	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
5/20/2025	152.50	AT&T (ONLINE)	Utilities
5/20/2025	667.73	ASI FLEX	Employee Benefits/Deductions
5/20/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
5/21/2025	9,752.86	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
5/21/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
5/21/2025	1,317.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/21/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/21/2025	135.04	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/22/2025	6,777.52	ANGELTRAX	Equipment Parts/Repair
5/23/2025	13,252.00	RAILINC RCH (ACH)	Railcar Hire
5/23/2025	4,134.96	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
5/23/2025	1,221.07	FUEL EXPRESS (ACH)	Fuel
5/23/2025	70.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
5/23/2025	601.52	NITEL (ACH)	Utilities
5/23/2025	243.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
5/23/2025	180.45	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
5/23/2025	10,450.00	RELAM (ACH)	Equipment Rental
5/23/2025	574.35	SAFETY PRODUCTS INC (ACH)	Safety Supplies
5/23/2025	16.96	SC STATE PORTS AUTHORITY. (ACH)	Utilities
5/23/2025	250.00	SIMONS & DEAN (ACH)	Professional Fees
5/23/2025	450.41	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/27/2025	942.61	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
5/27/2025	106.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
5/27/2025	4,154.51	DOMINION ENERGY (ONLINE)	Utilities
5/28/2025	120.23	HOME TELECOM (ONLINE)	Utilities
5/29/2025	154,903.71	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
5/29/2025	20,000.00	SOUTHERN PRIDE EQUIPMENT PAINTING	Equipment Parts/Repair
5/29/2025	190.89	WASTE MANAGEMENT	Crosssite Disposal
5/30/2025	154,744.43	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
5/30/2025	4,446.75	AMC CLEANING (ACH)	Janitorial Services
5/30/2025	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
5/30/2025	2,340.51	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
5/30/2025	621.58	FRASIER TIRE SERVICE (ACH)	Vehicle repairs/maintenance
5/30/2025	1,529.72	FUEL EXPRESS (ACH)	Fuel
5/30/2025	235,728.69	HDR ENGINEERING INC (ACH)	Professional Fees
5/30/2025	4,561.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
5/30/2025	2,631.84	MCM FOREST PRODUCTS (ACH)	Railroad Supplies
5/30/2025	575.00	MOTIVE POWER RESOURCES (ACH)	Equipment Parts/Repair
5/30/2025	14,989.00	PFLUG LAW FIRM LLC (ACH)	Professional Fees
5/30/2025	3,693.81	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
5/30/2025	6,325.00	RELAM (ACH)	Equipment Rental
5/30/2025	19,639.41	STV INCORPORATED (ACH)	Professional Fees
5/30/2025	24,986.12	SUMMIT HELICOPTERS, INC (ACH)	Railroad Supplies
5/30/2025	342.68	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
5/30/2025	1,010.03	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/30/2025	3,923.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
6/3/2025	262.10	COMCAST (ONLINE)	Utilities
6/3/2025	232.75	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
6/4/2025	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
6/5/2025	148,646.74	PPE 05.31.25	Payroll
6/5/2025	75,354.14	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
6/5/2025	21,681.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
6/5/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
6/5/2025	942.31	VERIZON WIRELESS (ONLINE)	IT Services
6/5/2025	579.04	TIAA-CREF	Employee Benefits/Deductions
6/5/2025	120.49	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
6/5/2025	29.70	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities

6/5/2025	1,550.64	AETNA HEALTH PLANS	Employee Benefits/Deductions
6/5/2025	667.73	ASI FLEX	Employee Benefits/Deductions
6/5/2025	337.14	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
6/5/2025	637.44	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
6/5/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
6/5/2025	51,751.86	UNITED HEALTHCARE	Employee Benefits/Deductions
6/5/2025	2,456.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
6/5/2025	4,000.00	THE BRITTINGHAM GROUP	Professional Fees
6/5/2025	4,484.00	TRI COUNTY BACKFLOW	Facilities Repair/Maintenance
6/5/2025	540.00	YARD CARE ETC	Landscaping Services
6/6/2025	9,691.65	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/6/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/6/2025	105.55	SHRED-IT (ONLINE)	Professional Fees
6/6/2025	1,317.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/6/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/6/2025	506.17	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/6/2025	401.92	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/6/2025	2,275.00	ATBD (ACH)	AEI Monitoring Services
6/6/2025	2,075.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
6/6/2025	90.00	BURR & FORMAN LLP (ACH)	Professional Fees
6/6/2025	21,848.25	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
6/6/2025	2,606.73	COLONIAL OIL (ACH)	Fuel/Lubricants
6/6/2025	1,260.84	FUEL EXPRESS (ACH)	Fuel
6/6/2025	19,533.78	HDR ENGINEERING INC (ACH)	Professional Fees
6/6/2025	110.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
6/6/2025	3,836.80	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
6/6/2025	183.20	NRLC (ACH)	Dues & Fees
6/6/2025	143.57	PROGRESS RAIL SERVICES (ACH)	Equipment Parts/Repair
6/6/2025	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
6/6/2025	51,750.00	RCE EQUIPMENT SOLUTIONS (ACH)	Equipment Purchase
6/6/2025	1,963.00	SARDELLO (ACH)	Equipment Parts/Repair
6/6/2025	139,824.00	SIMMONS RAILROAD GROUP LLC (ACH)	Construction Services
6/6/2025	5,000.00	TCH GROUP LLC (ACH)	Professional Fees
6/6/2025	515.00	TESCO (ACH)	Railroad Supplies
6/6/2025	315.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
6/6/2025	7,395.36	UNITED RENTALS (ACH)	Equipment Rental
6/6/2025	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
6/6/2025	11,963.81	WPSP BELVIDERE LLC (ACH)	Freight
6/6/2025	727.89	XPO LOGISTICS FREIGHT INC (ACH)	Employee Reimbursement
6/6/2025	79.00	GARRETT MASON (ACH)	Railroad Supplies
6/9/2025	1,385.68	CINTAS (ONLINE)	Facilities Repair/Maintenance
6/10/2025	253.00	PALMETTO ELECTRIC (ONLINE)	Utilities
6/11/2025	19,798.48	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
6/11/2025	825,722.42	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
6/12/2025	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/12/2025	5,462,951.16	KIEWIT (ACH)	Construction Services
6/12/2025	200.00	NORFOLK SOUTHERN RAILWAY	Freight
6/12/2025	55,695.71	SANTEE COOPER.	Construction Services
6/13/2025	285.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
6/13/2025	8,237.75	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
6/13/2025	1,278.89	FUEL EXPRESS (ACH)	Fuel
6/13/2025	7,909.00	JMA RAIL PRODUCTS (ACH)	Equipment Parts/Repair
6/13/2025	1,854.30	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
6/13/2025	15,109.77	RAILCAR MANAGEMENT LLC. (ACH)	Software
6/13/2025	2,569.14	RAILROAD COMPONENT REBUILDS (ACH)	Equipment Parts/Repair
6/13/2025	375.07	REDDY ICE (ACH)	Railroad Supplies
6/13/2025	180.25	THOMAS & HUTTON (ACH)	Professional Fees
6/13/2025	1,755.41	UNITED RENTALS (ACH)	Equipment Rental
6/13/2025	699.31	XPO LOGISTICS FREIGHT INC (ACH)	Freight
6/13/2025	46,934.73	BANK OF AMERICA-Purchasing Card	Credit Card Payment
6/13/2025	87.80	Dominion Energy.	Credit card processing fees
6/16/2025	3,783.31	SC DEPT OF REVENUE	Sales/Use Tax Payment
6/17/2025	647.97	AIRESPRING (ONLINE)	Utilities
6/17/2025	85.60	AT&T (ONLINE)	Utilities
6/17/2025	227.45	Indorama Ventures Xylenes & Pta LLC	Credit card processing fees
6/18/2025	400.00	APPRAISAL ASSOCIATES OF ANDERSON	Professional Fees
6/18/2025	2,164.52	CAROLINA CHEMICAL EQUIPMENT CO	Railroad Supplies
6/18/2025	17,150.39	NELSON SIGNS	Railroad Supplies
6/20/2025	139,318.99	PPE 06.15.25	Payroll
6/20/2025	2,768.42	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
6/20/2025	7,291.20	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Equipment Parts/Repair
6/20/2025	1,618.42	FUEL EXPRESS (ACH)	Fuel
6/20/2025	227,010.69	HDR ENGINEERING INC (ACH)	Professional Fees
6/20/2025	6,524.65	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
6/20/2025	56,325.75	MOBILE COMMUNICATIONS AMERICA, INC (ACH)	Radios/Radio Repairs
6/20/2025	601.52	NITEL (ACH)	Utilities
6/20/2025	249.00	OVERHEAD DOOR (ACH)	Facilities Repair/Maintenance
6/20/2025	988.50	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
6/20/2025	6,379.21	RADIO COMMUNICATIONS (ACH)	Radios/Radio Repairs
6/20/2025	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
6/20/2025	700.00	WALTER LAGAREENE JR (ACH)	Professional Fees
6/20/2025	343.73	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
6/20/2025	667.73	ASI FLEX	Employee Benefits/Deductions
6/20/2025	152.50	AT&T (ONLINE)	Utilities
6/20/2025	19,054.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
6/20/2025	68,314.41	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
6/20/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
6/20/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions

6/20/2025	650.43	TIAA-CREF	Employee Benefits/Deductions
6/23/2025	123.65	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/23/2025	1,434.62	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/23/2025	8,859.66	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/23/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/24/2025	1,103.07	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
6/25/2025	108.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
6/25/2025	120.23	HOME TELECOM (ONLINE)	Utilities
6/25/2025	1,245.22	RAILINC RCH (ACH)	Railcar Hire
6/25/2025	4,629.61	DOMINION ENERGY (ONLINE)	Utilities
6/26/2025	800.00	BERKELEY HIGH SCHOOL ATHLETIC BOOSTER CLU	Contribution
6/26/2025	3,535.00	DEBORAH B BARBIER, LLC	Professional Fees
6/27/2025	3,071.00	AMC CLEANING (ACH)	Janitorial Services
6/27/2025	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
6/27/2025	550.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
6/27/2025	6,429.88	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
6/27/2025	1,370.01	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
6/27/2025	1,985.65	DOBBS EQUIPMENT (ACH)	Equipment parts/repair
6/27/2025	627.25	FRASIER TIRE SERVICE (ACH)	Vehicle repairs/maintenance
6/27/2025	605.63	FUEL EXPRESS (ACH)	Fuel
6/27/2025	5,560,350.43	KIEWIT (ACH)	Construction Services
6/27/2025	163,346.40	KOPPERS INC (ACH)	Railroad Supplies
6/27/2025	495.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
6/27/2025	1,025.00	OPTIMAL POWER WASHING LLC (ACH)	Facilities Repair/Maintenance
6/27/2025	3,195.20	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
6/27/2025	72.07	PROGRESS RAIL SERVICES (ACH)	Equipment Parts/Repair
6/27/2025	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
6/27/2025	5,740.00	S&ME (ACH)	Professional Fees
6/27/2025	695.49	SAFETY PRODUCTS INC (ACH)	Safety Supplies
6/27/2025	16.83	SC STATE PORTS AUTHORITY. (ACH)	Utilities
6/27/2025	177,642.00	SIMMONS RAILROAD GROUP LLC (ACH)	Construction Services
6/27/2025	275.00	SIMONS & DEAN (ACH)	Professional Fees
6/27/2025	2,539.35	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
6/27/2025	890.09	XPO LOGISTICS FREIGHT INC (ACH)	Freight
6/27/2025	3,923.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
6/30/2025	158,015.24	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
	84,618,641.34		

Ending Balance at June 30, 2025:

\$ 47,837,685.42

FY 2024-25 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2025-26 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:

If exemption is requested, reason:

Yes No

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, 2024:

\$ 328.48

Detailed Transactions During FY 2024-2025:

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

Date	Amount	Source
	No activity	

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

Date	Amount	Payee	Purchase Description
		No activity	

Ending Balance at June 30, 2025: \$ 328.48

FY 2024-25 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2025-26 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, 2024: \$ 58,699.58

Detailed Transactions During FY 2024-2025:

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

Date	Amount	Source
	234.16	Interest
	1,125.53	Operating Revenue
	246.03	Interest
	301.77	Operating Revenue
	254.68	Interest
	248.14	Interest
	221.09	Interest
	214.14	Interest
	222.69	Interest
	209.25	Interest
	189.25	Interest
	210.14	Interest
	8,665.13	Operating Revenue
	218.65	Interest
	621.67	Operating Revenue
	131.36	Interest
	853.83	Operating Revenue
		Interest - Jul
		Omega Rail Management
		Interest - Aug
		Omega Rail Management
		Interest - Sep
		Interest - Oct
		Interest - Nov
		Interest - Dec
		Interest - Jan
		Interest - Feb
		Interest - Mar
		Interest - Apr
		Omega Rail Management
		Interest - May
		Omega Rail Management
		Interest - Jun
		Omega Rail Management
	14,167.51	

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

Date	Amount	Payee	Purchase Description
30-Apr	32,660.45	Colleton County Treasurer	Interest payment
	32,660.45		

Ending Balance at June 30, 2025: \$ 40,206.64

FY 2024-25 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2025-26 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, 2024: \$ 23,935,640.80

Detailed Transactions During FY 2024-2025:

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

Date	Amount	Source
7/1/2024	95,003.66	Interest Income Jul
7/5/2024	118,236.00	CSX Transportation Inc
7/9/2024	730.00	CSX Transportation Inc
7/10/2024	2,920.00	CSX Transportation Inc
7/11/2024	121,052.00	CSX Transportation Inc
7/15/2024	6,136.80	CSX Transportation Inc
7/17/2024	174,076.90	CSX Transportation Inc
7/24/2024	17,024.00	CSX Transportation Inc
8/1/2024	115,475.00	CSX Transportation Inc
8/1/2024	98,586.27	Interest Income Aug
8/8/2024	103,136.00	CSX Transportation Inc
8/13/2024	5,688.36	CSX Transportation Inc
8/14/2024	71,841.00	CSX Transportation Inc
8/15/2024	2,920.00	CSX Transportation Inc
8/22/2024	139,907.00	CSX Transportation Inc
8/28/2024	89,512.00	CSX Transportation Inc
9/1/2024	100,973.48	Interest Income Sep
9/5/2024	253,632.88	CSX Transportation Inc
9/11/2024	86,547.00	CSX Transportation Inc

9/12/2024	5,688.36	Operating Revenue	CSX Transportation Inc
9/17/2024	155,856.53	Operating Revenue	CSX Transportation Inc
9/19/2024	9,490.00	Operating Revenue	CSX Transportation Inc
9/19/2024	124,756.00	Operating Revenue	CSX Transportation Inc
9/25/2024	98,097.00	Operating Revenue	CSX Transportation Inc
10/1/2024	99,510.62	Interest Revenue	Interest Income Oct
10/2/2024	49,864.00	Operating Revenue	CSX Transportation Inc
10/9/2024	730.00	Operating Revenue	CSX Transportation Inc
10/10/2024	3,650.00	Operating Revenue	CSX Transportation Inc
10/10/2024	112,592.00	Operating Revenue	CSX Transportation Inc
10/15/2024	6,320.40	Operating Revenue	CSX Transportation Inc
10/16/2024	99,732.00	Operating Revenue	CSX Transportation Inc
10/24/2024	255,997.74	Operating Revenue	CSX Transportation Inc
10/30/2024	87,398.00	Operating Revenue	CSX Transportation Inc
11/1/2024	89,529.67	Interest Revenue	Interest Income Nov
11/7/2024	146,188.00	Operating Revenue	CSX Transportation Inc
11/14/2024	109,888.00	Operating Revenue	CSX Transportation Inc
11/18/2024	151,082.09	Operating Revenue	CSX Transportation Inc
11/19/2024	5,056.32	Operating Revenue	CSX Transportation Inc
11/20/2024	730.00	Operating Revenue	CSX Transportation Inc
11/21/2024	12,410.00	Operating Revenue	CSX Transportation Inc
11/21/2024	124,869.00	Operating Revenue	CSX Transportation Inc
12/1/2024	87,847.29	Interest Revenue	Interest Income Dec
12/2/2024	149,844.00	Operating Revenue	CSX Transportation Inc
12/5/2024	129,185.00	Operating Revenue	CSX Transportation Inc
12/12/2024	117,590.00	Operating Revenue	CSX Transportation Inc
12/13/2024	6,570.00	Operating Revenue	CSX Transportation Inc
12/18/2024	209,890.39	Operating Revenue	CSX Transportation Inc
12/26/2024	111,976.00	Operating Revenue	CSX Transportation Inc
1/1/2025	92,658.02	Interest Revenue	Interest Income Jan
1/2/2025	119,489.00	Operating Revenue	CSX Transportation Inc
1/9/2025	153,745.00	Operating Revenue	CSX Transportation Inc
1/16/2025	115,322.00	Operating Revenue	CSX Transportation Inc
1/16/2025	10,220.00	Operating Revenue	CSX Transportation Inc
1/23/2025	6,952.44	Operating Revenue	CSX Transportation Inc
1/24/2025	171,734.00	Operating Revenue	CSX Transportation Inc
1/27/2025	132,418.37	Operating Revenue	CSX Transportation Inc
2/1/2025	88,797.42	Interest Revenue	Interest Income Feb
2/6/2025	141,971.00	Operating Revenue	CSX Transportation Inc
2/12/2025	6,000.00	Operating Revenue	CSX Transportation Inc
2/13/2025	147,248.00	Operating Revenue	CSX Transportation Inc
2/19/2025	94,510.00	Operating Revenue	CSX Transportation Inc
2/27/2025	134,728.00	Operating Revenue	CSX Transportation Inc
3/1/2025	81,353.93	Interest Revenue	Interest Income Mar
3/6/2025	138,225.00	Operating Revenue	CSX Transportation Inc
3/12/2025	750.00	Operating Revenue	CSX Transportation Inc
3/13/2025	135,246.00	Operating Revenue	CSX Transportation Inc
3/13/2025	7,500.00	Operating Revenue	CSX Transportation Inc
3/14/2025	246,580.56	Operating Revenue	CSX Transportation Inc
3/17/2025	5,688.36	Operating Revenue	CSX Transportation Inc
3/20/2025	142,388.00	Operating Revenue	CSX Transportation Inc
3/27/2025	141,865.00	Operating Revenue	CSX Transportation Inc
4/1/2025	90,354.03	Interest Revenue	Interest Income Apr
4/3/2025	169,032.00	Operating Revenue	CSX Transportation Inc
4/10/2025	164,713.00	Operating Revenue	CSX Transportation Inc
4/17/2025	159,415.40	Operating Revenue	CSX Transportation Inc
4/21/2025	144,028.94	Operating Revenue	CSX Transportation Inc
4/24/2025	106,461.00	Operating Revenue	CSX Transportation Inc
5/1/2025	152,284.00	Operating Revenue	CSX Transportation Inc
5/1/2025	88,584.03	Interest Revenue	Interest Income May
5/8/2025	195,615.00	Operating Revenue	CSX Transportation Inc
5/15/2025	112,127.00	Operating Revenue	CSX Transportation Inc
5/21/2025	151,381.12	Operating Revenue	CSX Transportation Inc
5/22/2025	148,431.00	Operating Revenue	CSX Transportation Inc
5/29/2025	158,491.00	Operating Revenue	CSX Transportation Inc
6/1/2025	93,807.87	Interest Revenue	Interest Income Jun
6/5/2025	160,705.00	Operating Revenue	CSX Transportation Inc
6/12/2025	136,004.00	Operating Revenue	CSX Transportation Inc
6/20/2025	6,320.40	Operating Revenue	CSX Transportation Inc
6/20/2025	118,533.00	Operating Revenue	CSX Transportation Inc
6/25/2025	233,954.82	Operating Revenue	CSX Transportation Inc
9,071,369.47			

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

Date	Amount	Payee	Purchase Description
7/15/2024	689,501.23	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
8/12/2024	321,948.20	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
9/11/2024	311,114.11	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
10/8/2024	300,421.92	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
11/12/2024	392,408.40	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
12/12/2024	329,289.70	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
2/10/2025	355,387.14	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
2/13/2025	11,284.65	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
2/28/2025	355,924.12	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
3/13/2025	393,793.80	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
4/10/2025	260,564.72	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
5/14/2025	365,896.74	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
6/13/2025	354,141.11	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
	4,441,675.84		

Ending Balance at June 30, 2025:

\$ 28,565,334.43