

**FY 2022-23 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Commerce/ P320  
**Account Name:** Palmetto Patners

**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

Name: Karen Manning  
 Title: General Counsel

**Reconciliation:**

Name: Laurel Bennett  
 Title: Accountant

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 747,840.79

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
07/01/2022	61.73	Interest Income
08/01/2022	364.77	Interest Income
08/26/2022	10,000.00	Palmetto Partners Contribution
08/26/2022	33,333.00	Palmetto Partners Contribution
09/01/2022	418.46	Interest Income
09/09/2022	5,000.00	Palmetto Partners Contribution
09/14/2022	10,000.00	Palmetto Partners Contribution
10/01/2022	438.19	Interest Income
11/01/2022	802.96	Interest Income
11/16/2022	562.38	American Express Refund
11/17/2022	1,500.00	Rural Summit -Sponsorship
11/17/2022	3,500.00	Rural Summit -Sponsorship
11/17/2022	1,500.00	Rural Summit -Sponsorship
12/01/2022	612.78	Interest Income
12/02/2022	1,500.00	Palmetto Partners Contribution
12/08/2022	33,000.00	Palmetto Partners Contribution
12/16/2022	2,500.00	Rural Summit -Sponsorship
12/20/2022	550.00	SEUS-Japan.
01/01/2023	660.13	Interest Income
01/04/2023	56,250.00	Palmetto Partners Contribution
01/04/2023	1,500.00	Rural Summit -Sponsorship
01/04/2023	9,123.36	SEUS-Japan
01/11/2023	5,000.00	Palmetto Partners Contribution
01/11/2023	5,000.00	Palmetto Partners Contribution
01/20/2023	5,000.00	Palmetto Partners Contribution
01/26/2023	1,500.00	Rural Summit -Sponsorship
01/26/2023	33,333.34	Palmetto Partners Contribution
01/30/2023	16,667.00	Palmetto Partners Contribution
01/30/2023	500.00	Rural Summit - Registration
01/30/2023	4,000.00	Palmetto Partners Contribution
02/01/2023	829.49	Interest Income
02/02/2023	10,000.00	Palmetto Partners Contribution
02/08/2023	3,333.00	Palmetto Partners Contribution
02/08/2023	10,000.00	Palmetto Partners Contribution
02/08/2023	1,000.00	Rural Summit - Registration
02/08/2023	16,667.00	Palmetto Partners Contribution
02/22/2023	33,333.00	Palmetto Partners Contribution
02/23/2023	16,667.00	Palmetto Partners Contribution
03/01/2023	906.59	Interest Income

03/02/2023	10,000.00	Palmetto Partners Contribution
03/02/2023	12,525.90	B2B Event
03/08/2023	20,000.00	Contributions - Project Connector Event
03/21/2023	27,025.68	Rural Summit - Registration
04/01/2023	963.92	Interest Income
04/03/2023	28,875.00	Palmetto Partners Contribution
04/03/2023	49,500.00	Palmetto Partners Contribution
04/03/2023	49,500.00	Palmetto Partners Contribution
04/03/2023	10,000.00	Palmetto Partners Contribution
04/03/2023	45,000.00	Palmetto Partners Contribution
04/03/2023	10,000.00	Palmetto Partners Contribution
04/13/2023	500.00	Rural Summit - Registration
04/17/2023	33,750.00	Palmetto Partners Contribution
05/01/2023	1,084.16	Interest Income
05/03/2023	2,500.00	Rural Summit - Registration
05/03/2023	500.00	Rural Summit - Registration Refund
05/15/2023	1,500.00	Rural Summit -Sponsorship
06/01/2023	1,068.95	Interest Income
06/15/2023	56,250.00	Palmetto Partners Contribution
06/15/2023	930.00	Select USA Registration Fee
06/15/2023	930.00	Select USA Registration Fee
06/15/2023	1,098.75	Select USA Registration Fee
06/15/2023	1,098.75	Select USA Registration Fee
06/26/2023	930.00	Select USA Registration Fee
06/26/2023	2,028.75	Select USA Registration Fee
06/26/2023	1,098.75	Select USA Registration Fee

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

Date	Amount	Payee	Purchase Description
07/05/2022	11,489.64	Sage Hoare Strategies, LLC	Branding Campaign
07/11/2022	8,426.50	Old Town Bluffton Inn, LLC	The CJ Cup
07/11/2022	432.00	Something Special Flowers and Gifts LLC	International Strategy & Trade
07/11/2022	2,955.00	Frenger Consulting Services LTD	Lead Generation
07/13/2022	2,957.75	American Express	Site Consultant
07/25/2022	738.54	SC Council on Competitiveness	Other-Ally Meals
07/25/2022	4,500.00	NP Strategy, LLC	Branding Campaign
07/26/2022	3,265.12	Southern Way Catering	International Strategy & Trade
08/08/2022	8,865.00	Frenger Consulting Services LTD	Lead Generation
08/08/2022	3,940.00	Frenger Consulting Services LTD	Lead Generation
08/08/2022	216.00	Garden & Gun Magazine, LLC	Site Consultant
08/08/2022	162.43	Panera Bread	International Strategy & Trade
08/08/2022	83.93	Vicki Wooten	Branding Campaign
08/09/2022	1,575.00	The Beaufort Inn	Rural Summit Exp.
08/09/2022	10,917.29	Sage Hoare Strategies, LLC	Branding Campaign
08/15/2022	27.66	Southern Way Catering	International Strategy & Trade
08/15/2022	463.09	Amanda Brawley	Other-Ally Meals
08/15/2022	66.14	Vicki Wooten	Other-Ally Meals
08/15/2022	4,500.00	NP Strategy, LLC	Branding Campaign
08/17/2022	378.07	Green's Beverages	International Strategy & Trade
08/19/2022	750.00	American Express	Site Consultant
08/19/2022	43.70	Mark Hendrick	Other-Ally Meals
08/24/2022	5,225.00	Old Town Bluffton Inn, LLC	The CJ Cup
09/06/2022	10,000.00	Vision First Advisors, LLC	Branding Campaign
09/06/2022	332.15	Mark Hendrick	Other-Ally Meals
09/06/2022	5,910.00	Frenger Consulting Services LTD	Lead Generation
09/06/2022	39.85	Maceo Nance	Other-Ally Meals
09/12/2022	10,482.38	Sage Hoare Strategies, LLC	Branding Campaign
09/12/2022	2,105.50	Fearing's At The Ritz-Carlton, Dallas	Site Consultant
09/14/2022	226.09	American Express	International Strategy & Trade
09/21/2022	4,500.00	NP Strategy, LLC	Branding Campaign
09/21/2022	100,000.00	The Beautiful Places Alliance	The CJ Cup
09/21/2022	331.70	Old Bluffton Flowers & Gifts, Inc.	The CJ Cup
09/21/2022	43,000.00	Strategic Development Group	Branding Campaign
09/26/2022	323.40	Greek Boys	Other-Ally Meals
09/26/2022	1,000.00	Burnt Church Distillery	The CJ Cup
09/28/2022	13,450.00	Research Consultants Int. FDI Inc.	Lead Generation
09/28/2022	33.75	Maceo Nance	Other-Ally Meals
10/05/2022	479.16	Harry M. Lightsey III	Other-Ally Meals
10/05/2022	144.91	Di Prato's	Branding Campaign
10/05/2022	17.60	Ashely Teasdel	Other-Ally Meals
10/05/2022	10,002.86	Sage Hoare Strategies, LLC	Branding Campaign
10/13/2022	18.24	Eddie Cogdill	Other-Ally Meals
10/13/2022	4,500.00	NP Strategy, LLC	Branding Campaign
10/13/2022	3,094.80	Blaz-N-Buz Catering Company	The CJ Cup
10/19/2022	54,500.00	Research Consultants Int. FDI Inc.	Lead Generation
10/19/2022	7,880.00	Frenger Consulting Services LTD	Lead Generation
10/19/2022	1,927.13	American Express	Trade Show
10/19/2022	2,588.05	Teresa Powers	Site Consultant

10/19/2022	2,955.00 Frenger Consulting Services LTD	Lead Generation
10/24/2022	103.92 Debbie Moise	The CJ Cup
10/24/2022	64.76 American Express	Site Consultant
10/24/2022	2,498.52 American Express	International Strategy & Trade
10/24/2022	6,135.78 Burnt Church Distillery	The CJ Cup
10/31/2022	69.74 Chantal Fryer	Other-Ally Meals
10/31/2022	139.45 Capital City Club	Other-Ally Meals
10/31/2022	510.00 Mandy Brawley	Site Consultant
10/31/2022	1,956.00 Pearl's Kitchen and Bar	The CJ Cup
11/09/2022	4,500.00 NP Strategy, LLC	Branding Campaign
11/09/2022	380.16 Something Special Flowers and Gifts LLC	Branding Campaign
11/15/2022	3,940.00 Frenger Consulting Services LTD	Lead Generation
11/15/2022	2,955.00 Frenger Consulting Services LTD	Lead Generation
11/16/2022	143.87 Mandy Brawley	Other-Ally Meals
11/16/2022	526.83 American Express	Site Consultant
11/16/2022	964.71 American Express	Economic Development
11/16/2022	578.70 Ashely Teasdel	Aerospace Strategic Plan
11/16/2022	627.22 Mark Hendrick	Other-Ally Meals
11/16/2022	10,571.89 Sage Hoare Strategies, LLC	Branding Campaign
11/17/2022	3,274.98 Teresa Powers	Economic Development
11/17/2022	3,477.30 Morgan Massey	Economic Development
11/29/2022	1,665.98 The Palmetto Club	Branding Campaign
12/07/2022	39.68 Eddie Cogdill	Other-Ally Meals
12/07/2022	10,736.76 Sage Hoare Strategies, LLC	Branding Campaign
12/07/2022	8,695.00 Florida Delegation SEUS/Japan Association	SEUS-Japan
12/14/2022	604.67 Zorba's	Branding Campaign
12/14/2022	160.68 Chantal Fryer	Branding Campaign
12/16/2022	3,940.00 Frenger Consulting Services LTD	Lead Generation
12/16/2022	3,000.00 American Express	International Strategy & Trade
12/16/2022	8,112.21 American Express	Site Consultant
12/16/2022	3,060.14 American Express	Economic Development
12/28/2022	4,500.00 NP Strategy, LLC	Branding Campaign
12/28/2022	43,990.55 Vision First Advisors, LLC	Strategic Planning
01/04/2023	238.58 Chantal Fryer	Other-Ally Meals
01/04/2023	10,028.62 Sage Hoare Strategies, LLC	Branding Campaign
01/17/2023	4,551.00 NP Strategy, LLC	Branding Campaign
01/23/2023	750.15 Amanda Brawley	Strategic Planning
01/26/2023	7,958.72 Capital City Club	Other-Ally Meals
01/26/2023	17,475.00 Research Consultants Int. FDI Inc.	Lead Generation
02/06/2023	10,278.45 Sage Hoare Strategies, LLC	Branding Campaign
02/06/2023	1,660.12 Capital A Productions, LLC	Rural Summit
02/08/2023	1,045.00 The Beaufort Inn	Rural Summit Exp.
02/08/2023	342.12 Mandy Brawley	Other-Ally Meals
02/08/2023	4,500.00 NP Strategy, LLC	Branding Campaign
02/13/2023	90.28 Capital City Club	Other-Ally Meals
02/13/2023	4,728.00 Frenger Consulting Services LTD	Lead Generation
02/17/2023	43.75 American Express	Other Expenditures
02/17/2023	2,631.17 American Express	Strategic Planning
02/17/2023	15,000.00 Signature Catering & Events	Rural Summit Exp.
02/22/2023	1,018.50 William Jon Baggett	Other-Ally Meals
02/27/2023	96.42 Marion County Council	Other-Ally Meals
03/02/2023	364.00 Irmo Chapin Recreation Commission	Strategic Planning
03/02/2023	9,504.23 Sage Hoare Strategies, LLC	Branding Campaign
03/02/2023	265.82 Clarissa Belton	Strategic Planning
03/02/2023	577.70 Carolina Floral Design	Rural Summit Exp.
03/02/2023	20,000.00 Vision First Advisors, LLC	Strategic Planning
03/06/2023	21,213.18 Signature Catering & Events	Rural Summit
03/06/2023	20,000.00 Crumpton Global LLC	Prospect Expenses
03/06/2023	461.40 Mark Hendrick	Other-Ally Meals
03/08/2023	125.81 Capital City Club	Other-Ally Meals
03/13/2023	6,500.00 NP Strategy, LLC	Branding Campaign
03/13/2023	25,000.00 SizeUp Inc.	Small Business Development
03/15/2023	1,660.11 Capital A Productions, LLC	Rural Summit Exp.
03/15/2023	2,315.00 American Express	Rural Summit Exp.
03/20/2023	60,072.31 Central SC Alliance	Prospect Expenses
03/20/2023	129.17 The Palmetto Club	Other-Ally Meals
03/20/2023	1,654.31 The Food Academy Catering The Metropolitan Club of the City of	Other Expenditures
03/27/2023	3,235.20 Washington	Site Consultant
03/27/2023	439.66 Rodger Lentz	Rural Summit Exp.
03/31/2023	120.27 Kelly Coakley	Strategic Planning
03/31/2023	52,186.91 NP Strategy, LLC	Prospect Expenses
04/03/2023	10,772.76 Sage Hoare Strategies, LLC	Branding Campaign
04/05/2023	224.37 Cynthia Davis	Other-Ally Meals
04/05/2023	177.11 Ray Davidson	Other-Ally Meals
04/07/2023	552.81 Fearn Gupton	Rural Summit Exp.
04/10/2023	874.99 SC Department of Commerce	Rural Summit Exp.
04/10/2023	600.00 Wandering Hues LLC	Rural Summit Exp.
04/11/2023	800.00 American Express	Site Consultant
04/11/2023	2,280.40 American Express	Rural Summit Exp.
04/11/2023	495.00 American Express	Site Consultant

04/13/2023	2,364.00	Frenger Consulting Services LTD	Lead Generation
04/13/2023	2,000.00	Black Sheep, Inc.	Rural Summit Exp.
04/13/2023	27,250.00	Research Consultants Int. FDI Inc.	Lead Generation
04/17/2023	238.47	William Jon Baggett	Other-Ally Meals
04/21/2023	4,500.00	NP Strategy, LLC	Branding Campaign
04/21/2023	2,079.46	NP Strategy, LLC	Prospect Expenses
05/01/2023	584.71	Amanda Brawley	Other-Ally Meals
05/08/2023	28.35	Kim Mann	Other-Ally Meals
05/08/2023	71.15	Charles Ted Campbell	Other-Ally Meals
05/08/2023	13,396.00	Frenger Consulting Services LTD	Lead Generation
05/09/2023	107,205.46	Vision First Advisors, LLC	Strategic Planning
05/12/2023	41.22	Capital City Club	Other-Ally Meals
05/12/2023	9,419.11	Sage Hoare Strategies, LLC	Branding Campaign
05/12/2023	819.70	Southern Way Catering	Strategic Planning
05/22/2023	199.91	Louise Connell	Other-Ally Meals
05/22/2023	138.21	Jackie Calvi Mack	Strategic Planning
05/23/2023	3,760.70	Southern Way Catering	Other-Ally Meals
05/23/2023	4,500.00	NP Strategy, LLC	Branding Campaign
05/23/2023	58.32	NP Strategy, LLC	Prospect Expenses
05/31/2023	120,000.00	Vision First Advisors, LLC	Strategic Planning
06/05/2023	750.00	Strong Performance-Based Solutions	Strategic Planning
06/05/2023	10,414.13	Sage Hoare Strategies, LLC	Branding Campaign
06/05/2023	297.00	Cynthia Davis	Other-Ally Meals
06/12/2023	8,789.35	American Express	Trade Show
06/15/2023	27.55	Harry M. Lightsey III	Other-Ally Meals
06/15/2023	2,180.48	Southern Way Catering	International Strategy & Trade
06/15/2023	130.90	Capital City Club	Other-Ally Meals
06/20/2023	250.00	SC Department of Commerce	Strategic Planning

**Ending Balance at June 30, 2023:**

**\$ 323,136.07**

**FY 2022-23 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Commerce/P320  
**Account Name:**  
**Purpose of Account:**

**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

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 59,567.82

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/12/2022	150,000.00	Transfer From SCDOC Operating Account
8/3/2022	150,000.00	Transfer From SCDOC Operating Account
9/7/2022	150,000.00	Transfer From SCDOC Operating Account
10/12/2022	150,000.00	Transfer From SCDOC Operating Account
11/4/2022	150,000.00	Transfer From SCDOC Operating Account
12/7/2022	125,000.00	Transfer From SCDOC Operating Account
1/9/2023	133,500.00	Transfer From SCDOC Operating Account
2/13/2023	150,000.00	Transfer From SCDOC Operating Account
3/7/2023	150,000.00	Transfer From SCDOC Operating Account
4/6/2023	151,700.00	Transfer From SCDOC Operating Account
5/9/2023	125,000.00	Transfer From SCDOC Operating Account
6/7/2023	140,000.00	Transfer From SCDOC Operating Account

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

Date	Amount	Payee	Purchase Description
7/19/2022	80,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
7/19/2022	10,026.64	Intralink Limited	Contractor Expenses - China Operations
7/19/2022	19,900.30	Intralink Limited	Contractor Expenses - Korea Operations
7/19/2022	15,702.59	Intralink Limited	Contractor Expenses - Japan Operations
7/19/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations

8/18/2022	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
8/18/2022	15,222.82	Intralink Limited	Contractor Expenses - China Operations
8/18/2022	15,182.27	Intralink Limited	Contractor Expenses - Korea Operations
8/18/2022	18,229.52	Intralink Limited	Contractor Expenses - Japan Operations
8/18/2022	15,509.00	T&A Consulting	Contractor Expenses - India Operations
9/19/2022	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
9/19/2022	12,080.31	Intralink Limited	Contractor Expenses - China Operations
9/19/2022	15,342.99	Intralink Limited	Contractor Expenses - Korea Operations
9/19/2022	19,920.35	Intralink Limited	Contractor Expenses - Japan Operations
9/19/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
10/19/2022	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
10/19/2022	12,609.78	Intralink Limited	Contractor Expenses - China Operations
10/19/2022	15,213.56	Intralink Limited	Contractor Expenses - Korea Operations
10/19/2022	15,505.34	Intralink Limited	Contractor Expenses - Japan Operations
10/19/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
11/18/2022	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
11/18/2022	10,830.48	Intralink Limited	Contractor Expenses - China Operations
11/18/2022	23,106.92	Intralink Limited	Contractor Expenses - Korea Operations
11/18/2022	15,505.75	Intralink Limited	Contractor Expenses - Japan Operations
11/18/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
12/19/2022	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
12/19/2022	11,301.53	Intralink Limited	Contractor Expenses - China Operations
12/19/2022	18,182.27	Intralink Limited	Contractor Expenses - Korea Operations
12/19/2022	19,482.37	Intralink Limited	Contractor Expenses - Japan Operations
12/19/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
1/5/2023	8,500.00	MX.0 Southeast	Participation Fee
1/19/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
1/19/2023	11,111.37	Intralink Limited	Contractor Expenses - China Operations
1/19/2023	16,720.00	Intralink Limited	Contractor Expenses - Korea Operations
1/19/2023	16,305.32	Intralink Limited	Contractor Expenses - Japan Operations
1/19/2023	27,675.00	T&A Consulting	Contractor Expenses - India Operations
2/16/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
2/16/2023	11,318.90	Intralink Limited	Contractor Expenses - China Operations
2/16/2023	15,176.00	Intralink Limited	Contractor Expenses - Korea Operations
2/16/2023	16,283.97	Intralink Limited	Contractor Expenses - Japan Operations
2/16/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
3/10/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
3/17/2023	13,376.26	Intralink Limited	Contractor Expenses - China Operations
3/17/2023	15,139.68	Intralink Limited	Contractor Expenses - Korea Operations
3/17/2023	16,281.18	Intralink Limited	Contractor Expenses - Japan Operations
3/17/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
3/27/2023	1,700.00	Plastics Industry Association	Participation Fee
4/10/2023	5,000.00	T&A Consulting	Tradeshaw
4/17/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
4/19/2023	15,127.62	Intralink Limited	Contractor Expenses - China Operations
4/19/2023	15,310.00	Intralink Limited	Contractor Expenses - Korea Operations
4/19/2023	16,300.80	Intralink Limited	Contractor Expenses - Japan Operations
4/19/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
5/9/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
5/19/2023	11,046.61	Intralink Limited	Contractor Expenses - China Operations
5/19/2023	15,120.00	Intralink Limited	Contractor Expenses - Korea Operations
5/19/2023	16,280.68	Intralink Limited	Contractor Expenses - Japan Operations
5/19/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
6/2/2023	5,692.61	T&A Consulting	Trade Mission
6/6/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
6/19/2023	50,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
6/19/2023	13,619.09	Intralink Limited	Contractor Expenses - China Operations
6/20/2023	15,122.31	Intralink Limited	Contractor Expenses - Korea Operations
6/20/2023	16,300.10	Intralink Limited	Contractor Expenses - Japan Operations
6/20/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
6/21/2023	7,045.00	Kallman Worldwide	Tradeshaw

**Ending Balance at June 30, 2023:**

\$	44,460.53
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**FY 2022-23 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

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

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Vanessa Goeschl  
 Title: Manager - European Office

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, 2022:** \$ 87,040.22

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/19/2022	80,000.00	Transfer from Foreign Office - Wire Account
8/18/2022	100,000.00	Transfer from Foreign Office - Wire Account
9/19/2022	100,000.00	Transfer from Foreign Office - Wire Account
10/19/2022	100,000.00	Transfer from Foreign Office - Wire Account
11/18/2022	75,000.00	Transfer from Foreign Office - Wire Account
12/19/2022	75,000.00	Transfer from Foreign Office - Wire Account
1/19/2023	75,000.00	Transfer from Foreign Office - Wire Account
2/16/2023	100,000.00	Transfer from Foreign Office - Wire Account
3/10/2023	75,000.00	Transfer from Foreign Office - Wire Account
4/17/2023	75,000.00	Transfer from Foreign Office - Wire Account
5/9/2023	75,000.00	Transfer from Foreign Office - Wire Account
6/6/2023	75,000.00	Transfer from Foreign Office - Wire Account
6/19/2023	50,000.00	Transfer from Foreign Office - Wire Account



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

Date	Amount	Description of Goods/Services Purchased
	554,434.31	Office Staff/Benefits
	10,313.59	Telephone/Cell Phone Service
	99,317.70	Office Lease/Rental
	1,340.20	Utilities
	10,783.02	Office Equipment
	3,350.17	Office Cleaning
	5,381.07	Other Operating
	6,009.08	Data Processing Services
	2,454.16	Office Supplies
	9,549.32	Consulting Services
	3,700.79	Insurance
	12,969.57	Vehicle Expenses
	365,854.16	Marketing/Promotion
	3,494.06	Dues and Memberships
	920.91	Bank Fees/Charges
	712.69	Other Operating

**Ending Balance at June 30, 2023:**

**\$ 51,455.41**

**FY 2022-23 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

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

Exemption Requested: Yes  No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

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

Name: Patrick McCrory  
 Title: President and Chief Executive Officer

**Reconciliation:**

Name: Tracy Mays-Bowers  
 Title: Administrative Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

Beginning Balance at July 1, 2022: \$ 32,192,688.25

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/2022	51,660.00	Switching/Storage/Demurrage Revenue Westrock
7/1/2022	23,514.68	Switching/Storage Revenue INEOS US Chemicals
7/1/2022	5,572.40	Switching/Demurrage Revenue Ray-Mont Logistics
7/1/2022	6,622.51	Interest Income Interest
7/5/2022	5,600.00	Switching Revenue Norfolk Southern Corp
7/6/2022	1,400.00	Switching Revenue Norfolk Southern Corp
7/8/2022	38,320.00	Switching/Storage Revenue INEOS US Chemicals
7/8/2022	8,763.60	Switching/Storage Revenue INEOS US Chemicals
7/8/2022	3,500.00	Encroachment Review Fees COMCAST (ONLINE)
7/8/2022	3,500.00	Encroachment Review Fees COMCAST (ONLINE)
7/8/2022	3,500.00	Encroachment Review Fees COMCAST (ONLINE)
7/8/2022	300.00	Rent Palmetto Commercial Properties LLC
7/8/2022	1,100.00	Rent Pickens Railway Company.
7/8/2022	9,813.33	Rent Lansing Trade Group LLC
7/8/2022	1,650.00	Rent Detyens Ship Yard
7/8/2022	30,385.00	Rent Carver Maritime, LLC
7/8/2022	1,500.00	Rent International Intermodal Alliance
7/8/2022	1,500.00	Rent International Intermodal Alliance
7/8/2022	1,500.00	Rent International Intermodal Alliance
7/8/2022	1,500.00	Rent International Intermodal Alliance
7/8/2022	3,648.45	Refund BLANCHARD MACHINERY CO
7/8/2022	425.72	Refund XPO LOGISTICS FREIGHT INC (ACH)
7/11/2022	84,333.76	Switching/Storage Revenue Ingevity
7/12/2022	337,453.84	Expense Reimbursement/Account Transfer Palmetto Railways Charity Church.
7/12/2022	2,928.75	Rent James Hardie Building Products
7/15/2022	935.00	Cost reimbursement DONMAR Sand Mines, LLC
7/15/2022	153,505.00	Switching/Demurrage Revenue Frontier Logistics
7/15/2022	148,075.00	Non-Operating Revenue Narrow Isle Productions, LLC
7/21/2022	385.00	Rent David Dick
7/21/2022	390.00	Switching/Demurrage Revenue General Electric (SC)
7/21/2022	1,430.00	Demurrage Revenue Carver Maritime, LLC
7/22/2022	23,514.68	Switching/Storage Revenue INEOS US Chemicals
7/27/2022	1,400.00	Switching Revenue Norfolk Southern Corp
7/28/2022	71,880.96	Switching/Storage Revenue Ingevity
7/28/2022	2,792.38	MOW Contractual Services Revenue SC State Ports Authority
7/28/2022	281,894.00	Switching Revenue CSX Transportation Inc
7/28/2022	448,242.00	Switching Revenue Norfolk Southern Corp
7/29/2022	1,545.00	Rent RAMM Metals
7/29/2022	269,445.43	Rent Charleston Naval Complex RDA
7/29/2022	500.00	Rent Chembion Environmental LLC
7/29/2022	245.63	Employee Benefits/Deductions refund EFTPS #CT-1 RR RET TAX PMT
8/1/2022	225.00	Rent CDBG LLC
8/1/2022	35,167.21	Interest Income Interest
8/2/2022	22,205.00	Switching/Storage/Demurrage Revenue Westrock
8/3/2022	845.00	Switching/Demurrage Revenue Fracht USA
8/5/2022	4,500.00	Rent International Intermodal Alliance
8/5/2022	1,500.00	Rent International Intermodal Alliance
8/5/2022	300.00	Rent Palmetto Commercial Properties LLC
8/5/2022	10,000.00	Car repair inventory sale Donohue Railroad Equipment
8/5/2022	1,100.00	Rent Pickens Railway Company.
8/5/2022	30.95	Employee Reimbursement SHERI M COOPER
8/5/2022	1,650.00	Rent Detyens Ship Yard
8/9/2022	362.47	Insurance reimbursement SC State Fiscal Accountability Authority.
8/11/2022	9,813.33	Rent Lansing Trade Group LLC

8/11/2022	10,000.00	Car repair inventory sale	Donohue Railroad Equipment
8/11/2022	6,609.50	Scrap Sales	Charleston Steel & Metal Co
8/12/2022	77,700.00	Switching/Storage/Demurrage Revenue	Westrock
8/12/2022	17,545.00	Switching/Storage Revenue	INEOS US Chemicals
8/16/2022	2,928.75	Rent	James Hardie Building Products
8/16/2022	351,612.29	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
8/19/2022	27,560.00	Switching/Storage Revenue	INEOS US Chemicals
8/19/2022	10,500.00	Switching Revenue	Odfjell Terminals (Charleston) Inc
8/19/2022	500.00	Rent	Chembion Environmental LLC
8/19/2022	385.00	Rent	David Dick
8/19/2022	2,318.56	Rent	BCT Enterprises
8/19/2022	5,051.00	Rent/Cost reimbursement	DONMAR Sand Mines, LLC
8/19/2022	2,205.00	Switching Revenue	Transfer Solutions Corporation
8/19/2022	50,415.00	Switching/Demurrage Revenue	Frontier Logistics
8/19/2022	5,717.05	Scrap Sales	Charleston Steel & Metal Co
8/25/2022	1,215.00	Asset Sale	SC Dept of Administration
8/25/2022	35,527.17	NBIF Cost Reimbursement	SC State Ports Authority
8/25/2022	30,906.43	NBIF Cost Reimbursement	SC State Ports Authority
8/25/2022	2,792.38	MOW Contractual Services Revenue	SC State Ports Authority
8/25/2022	312,255.00	Switching Revenue	CSX Transportation Inc
8/25/2022	393,227.00	Switching Revenue	Norfolk Southern Corp
8/26/2022	410.80	MOW Contractual Services Revenue	Odfjell Terminals (Charleston) Inc
8/26/2022	1,545.00	Rent	RAMM Metals
8/26/2022	33,320.00	Rent	Carver Maritime, LLC
8/26/2022	1,143.63	Rent	BCT Enterprises
8/26/2022	6,514.29	Scrap Sales	Charleston Steel & Metal Co
8/26/2022	120,374.29	NBIF Groundwater Wells Account Closeout	PFLUG LAW FIRM LLC (ACH)
8/30/2022	118,190.00	Switching/Storage/Demurrage Revenue	Westrock
8/31/2022	19,975.43	Switching/Storage Revenue	INEOS US Chemicals
8/31/2022	293,175.00	Switching/Demurrage Revenue	Frontier Logistics
8/31/2022	500.00	Rent	Chembion Environmental LLC
8/31/2022	74.92	Employee Reimbursement	STUART HANCKEL
9/1/2022	37,190.56	Interest Income	Interest
9/2/2022	225.00	Rent	CDBG LLC
9/8/2022	3,080.00	MOW Contractual Services Revenue	Ingevity
9/9/2022	3,000.00	Rent	International Intermodal Alliance
9/9/2022	1,500.00	Rent	International Intermodal Alliance
9/9/2022	1,500.00	Rent	International Intermodal Alliance
9/9/2022	1,100.00	Rent	Pickens Railway Company.
9/9/2022	300.00	Rent	Palmetto Commercial Properties LLC
9/9/2022	1,650.00	Rent	Detyens Ship Yard
9/9/2022	51.00	Cost reimbursement	DONMAR Sand Mines, LLC
9/9/2022	120.40	Refund	HARSCO TRACK TECHNOLOGIES
9/9/2022	125.00	Refund	ASPEN EQUIPMENT, LLC (ACH)
9/12/2022	76,470.08	Switching/Storage Revenue	Ingevity
9/13/2022	2,928.75	Rent	James Hardie Building Products
9/16/2022	19,300.00	Switching/Storage Revenue	INEOS US Chemicals
9/16/2022	316,541.79	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
9/19/2022	2,321.00	Switching/Storage Revenue	Ingevity
9/19/2022	23,028.96	Switching/Demurrage Revenue	Ray-Mont Logistics
9/19/2022	446,760.00	Switching/Demurrage Revenue	Frontier Logistics
9/19/2022	56,445.00	Storage/Switching Revenue	Alpek Polyester
9/19/2022	1,175.00	Rent	BCT Enterprises
9/19/2022	10,000.00	Car repair inventory sale	Donohue Railroad Equipment
9/22/2022	330,460.00	Switching/Demurrage Revenue	Frontier Logistics
9/22/2022	1,225.00	Switching Revenue	Transfer Solutions Corporation
9/26/2022	86,708.06	Switching/Storage Revenue	Ingevity
9/26/2022	1,400.00	Switching Revenue	Norfolk Southern Corp
9/27/2022	1,545.00	Rent	RAMM Metals
9/27/2022	2,800.00	Switching Revenue	Norfolk Southern Corp
9/27/2022	323,832.00	Switching Revenue	CSX Transportation Inc
9/27/2022	477,651.00	Switching Revenue	Norfolk Southern Corp
9/28/2022	4,847.80	Switching/Storage Revenue	INEOS US Chemicals
9/29/2022	2,792.38	MOW Contractual Services Revenue	SC State Ports Authority
9/29/2022	30,385.00	Rent	Carver Maritime, LLC
9/29/2022	9,813.33	Rent	Lansing Trade Group LLC
9/29/2022	660.10	Scrap Sales	Charleston Steel & Metal Co
10/1/2022	36,040.84	Interest Income	Interest
10/3/2022	176,365.00	Switching/Storage/Demurrage Revenue	Westrock
10/7/2022	1,500.00	Rent	International Intermodal Alliance
10/7/2022	1,500.00	Rent	International Intermodal Alliance
10/7/2022	1,500.00	Rent	International Intermodal Alliance
10/7/2022	1,500.00	Rent	International Intermodal Alliance
10/7/2022	1,650.00	Rent	Detyens Ship Yard
10/7/2022	500.00	Rent	Chembion Environmental LLC
10/7/2022	1,100.00	Rent	Pickens Railway Company.
10/7/2022	1,440.00	Switching/Demurrage Revenue	Carver Maritime, LLC
10/7/2022	2,210.00	Switching/Demurrage Revenue	General Electric (SC)
10/7/2022	300.00	Rent	Palmetto Commercial Properties LLC
10/7/2022	1,000.00	Encroachment Review Fees	SEGRA
10/12/2022	311,828.88	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
10/14/2022	17,840.00	Switching/Storage Revenue	INEOS US Chemicals
10/14/2022	51.00	Cost reimbursement	DONMAR Sand Mines, LLC
10/14/2022	6,200.00	Storage/Switching Revenue	Alpek Polyester
10/14/2022	250,000.00	Capital Contribution - Quiet Zone	Morrison Yard Owner, LLC
10/18/2022	2,928.75	Rent	James Hardie Building Products
10/19/2022	5,506,155.42	Asset Sale	CMC LLC
10/21/2022	5,159.00	Switching/Storage Revenue	INEOS US Chemicals
10/21/2022	271,570.00	Switching/Demurrage Revenue	Frontier Logistics
10/21/2022	9,813.33	Rent	Lansing Trade Group LLC
10/21/2022	4,410.00	Switching Revenue	Transfer Solutions Corporation
10/21/2022	130.00	Switching/Demurrage Revenue	General Electric (SC)
10/27/2022	1,545.00	Rent	RAMM Metals

10/27/2022	330,153.00	Switching Revenue	CSX Transportation Inc
10/27/2022	430,245.00	Switching Revenue	Norfolk Southern Corp
10/27/2022	2,792.38	MOW Contractual Services Revenue	SC State Ports Authority
10/28/2022	49,507.00	Switching/Storage Revenue	INEOS US Chemicals
10/31/2022	450.00	Rent	CDBG LLC
10/31/2022	134,700.00	Storage/Switching Revenue	Alpek Polyester
10/31/2022	35,195.00	Demurrage Revenue & Rent	Carver Maritime, LLC
10/31/2022	500.00	Rent	Chembion Environmental LLC
10/31/2022	1,214.00	Rent	BCT Enterprises
11/1/2022	700.00	Switching Revenue	Norfolk Southern Corp
11/1/2022	129,120.00	Switching/Storage/Demurrage Revenue	Westrock
11/1/2022	81,166.34	Interest Income	Interest
11/2/2022	129,735.00	Switching/Storage/Demurrage Revenue	Westrock
11/3/2022	17,756.38	NBIF Cost Reimbursement	SC State Ports Authority
11/4/2022	15,400.00	Switching Revenue	Norfolk Southern Corp
11/4/2022	219.28	Railcar Repair Revenue	Union Tank Car Co
11/4/2022	1,000.00	Rent	International Intermodal Alliance
11/4/2022	1,000.00	Rent	International Intermodal Alliance
11/4/2022	1,000.00	Rent	International Intermodal Alliance
11/4/2022	1,000.00	Rent	International Intermodal Alliance
11/4/2022	300.00	Rent	Palmetto Commercial Properties LLC
11/4/2022	1,650.00	Rent	Detyens Ship Yard
11/8/2022	3,500.00	Encroachment Review Fees	COMCAST (ONLINE)
11/14/2022	24,800.00	Switching/Storage Revenue	INEOS US Chemicals
11/14/2022	9,653.80	Demurrage/MOW Contractual Services Revenue	Neal Brothers Charleston Inc
11/14/2022	6,860.00	Switching Revenue	Transfer Solutions Corporation
11/14/2022	24,000.00	Storage/Switching Revenue	Alpek Polyester
11/14/2022	1,100.00	Rent	Pickens Railway Company.
11/14/2022	10,000.00	Car repair inventory sale	Donohue Railroad Equipment
11/14/2022	170.65	Railcar Repair Revenue	TTX
11/15/2022	2,928.75	Rent	James Hardie Building Products
11/17/2022	329,564.42	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
11/18/2022	166,635.49	Switching/Storage Revenue	Ingevity
11/18/2022	2,615.00	Switching/Demurrage Revenue	Ray-Mont Logistics
11/18/2022	116,898.73	Grant Reimbursement	Berkeley County
11/18/2022	517.53	Scrap Sales	Charleston Steel & Metal Co
11/18/2022	50.00	Cost reimbursement	DONMAR Sand Mines, LLC
11/18/2022	1,500.00	MOW Contractual Services Revenue	3000 Summerville Property Owner, LLC
11/21/2022	15,400.00	Switching Revenue	Norfolk Southern Corp
11/23/2022	254,975.00	Switching Revenue	CSX Transportation Inc
11/23/2022	442,766.22	Switching Revenue	Norfolk Southern Corp
11/28/2022	24,635.00	Switching/Demurrage Revenue	Ray-Mont Logistics
11/28/2022	3,000.00	Non-Operating Revenue	Mixed Bag Productions, LLC
11/28/2022	23,000.00	Storage/Switching Revenue	Alpek Polyester
11/28/2022	669,200.00	Switching/Demurrage Revenue	Frontier Logistics
12/1/2022	116,760.00	Switching/Storage/Demurrage Revenue	Westrock
12/1/2022	407.64	Storage Revenue	SC State Ports Authority
12/1/2022	1,590.00	Switching Revenue	SC State Ports Authority
12/1/2022	1,180.00	Switching Revenue	SC State Ports Authority
12/1/2022	15,683.43	Storage Revenue	SC State Ports Authority
12/1/2022	3,141.86	Storage Revenue	SC State Ports Authority
12/1/2022	980.00	Switching Revenue	SC State Ports Authority
12/1/2022	302.90	Storage Revenue	SC State Ports Authority
12/1/2022	597.22	Storage Revenue	SC State Ports Authority
12/1/2022	200.00	Switching Revenue	SC State Ports Authority
12/1/2022	200.00	Switching Revenue	SC State Ports Authority
12/1/2022	2,792.38	MOW Contractual Services Revenue	SC State Ports Authority
12/1/2022	95,246.82	Interest Income	Interest
12/1/2022	500.00	Void check reversal	ROPER HOSPITAL
12/2/2022	178,365.00	Switching/Storage/Demurrage Revenue	Westrock
12/2/2022	410.80	MOW Contractual Services Revenue	Odfjell Terminals (Charleston) Inc
12/2/2022	1,545.00	Rent	RAMM Metals
12/7/2022	2,800.00	Switching Revenue	Norfolk Southern Corp
12/9/2022	24,000.00	Switching/Storage Revenue	INEOS US Chemicals
12/9/2022	500.00	Rent	Chembion Environmental LLC
12/9/2022	1,650.00	Rent	Detyens Ship Yard
12/9/2022	1,100.00	Rent	Pickens Railway Company.
12/9/2022	16,418.00	Rent	Carver Maritime, LLC
12/9/2022	3,510.00	Switching/Demurrage Revenue	Carver Maritime, LLC
12/9/2022	91,195.00	Storage/Switching Revenue	Alpek Polyester
12/9/2022	2,940.00	Switching Revenue	Transfer Solutions Corporation
12/9/2022	1,000.00	Rent	International Intermodal Alliance
12/9/2022	1,000.00	Rent	International Intermodal Alliance
12/9/2022	1,000.00	Rent	International Intermodal Alliance
12/9/2022	1,000.00	Rent	International Intermodal Alliance
12/9/2022	47.76	Railcar Repair Revenue	DOWX Dow Chemical Co
12/9/2022	300.00	Rent	Palmetto Commercial Properties LLC
12/13/2022	40,000,000.00	Capital Contribution - Land Purchase	SC STATE TREASURER
12/13/2022	2,928.75	Rent	James Hardie Building Products
12/13/2022	395.00	Demurrage Revenue	Neal Brothers Charleston Inc
12/13/2022	71.41	Railcar Repair Revenue	Union Pacific Railroad
12/15/2022	340,381.24	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
12/16/2022	1,180.00	Switching/Storage Revenue	INEOS US Chemicals
12/19/2022	1,400.00	Switching Revenue	Norfolk Southern Corp
12/20/2022	3,150.00	Switching Revenue	Norfolk Southern Corp
12/22/2022	2,591.80	MOW Contractual Services Revenue	Odfjell Terminals (Charleston) Inc
12/22/2022	2,237.24	Rent	BCT Enterprises
12/22/2022	242.71	Railcar Repair Revenue	International Bridge & Terminal Co
12/22/2022	9,813.33	Rent	Lansing Trade Group LLC
12/22/2022	845.00	Switching/Demurrage Revenue	General Electric (SC)
12/22/2022	394,861.00	Switching Revenue	CSX Transportation Inc
12/22/2022	328,341.22	Switching Revenue	Norfolk Southern Corp
12/28/2022	1,545.00	Rent	RAMM Metals

12/28/2022	16,418.00	Rent	Carver Maritime, LLC
12/28/2022	161,360.18	Rent	Charleston Naval Complex RDA
12/28/2022	176,400.00	Tax Credit	Red River Valley & Western Railroad Co
12/29/2022	2,792.38	MOW Contractual Services Revenue	SC State Ports Authority
12/30/2022	21,816.52	Switching/Storage Revenue	INEOS US Chemicals
1/1/2023	110,455.12	Interest Income	Interest
1/3/2023	85,147.94	Switching/Storage Revenue	Ingevity
1/3/2023	254,985.00	Switching/Storage/Demurrage Revenue	Westrock
1/4/2023	140,000.00	Demurrage Revenue	FMS Logistics
1/6/2023	300.00	Rent	Palmetto Commercial Properties LLC
1/6/2023	1,000.00	Rent	International Intermodal Alliance
1/6/2023	1,000.00	Rent	International Intermodal Alliance
1/6/2023	162.95	Railcar Repair Revenue	PMRX-Progress Rail Leasing Corporation
1/6/2023	2,000.00	Rent	International Intermodal Alliance
1/6/2023	500.00	Rent	Chembion Environmental LLC
1/6/2023	1,650.00	Rent	Detyens Ship Yard
1/6/2023	21,073.91	Switching/Storage Revenue	INEOS US Chemicals
1/10/2023	2,928.75	Rent	James Hardie Building Products
1/13/2023	12,520.00	Switching/Storage/Demurrage Revenue	Westrock
1/18/2023	650.00	Switching/Demurrage Revenue	Fracht USA
1/20/2023	26.08	Employee Reimbursement	Sheri Cooper
1/20/2023	1,100.00	Rent	Pickens Railway Company.
1/20/2023	62,025.00	Switching/Demurrage Revenue	Frontier Logistics
1/20/2023	195.00	Switching/Demurrage Revenue	Fracht USA
1/23/2023	88,608.59	Switching/Storage Revenue	Ingevity
1/23/2023	19,190.36	Switching/Storage Revenue	INEOS US Chemicals
1/25/2023	82,065.20	Switching/Demurrage Revenue	Ray-Mont Logistics
1/26/2023	2,792.38	MOW Contractual Services Revenue	SC State Ports Authority
1/27/2023	1,545.00	Rent	RAMM Metals
1/27/2023	323,116.00	Switching Revenue	CSX Transportation Inc
1/27/2023	361,537.56	Switching Revenue	Norfolk Southern Corp
1/30/2023	145,561.11	Grant Reimbursement	Berkeley County
1/31/2023	214,475.00	Switching/Storage/Demurrage Revenue	Westrock
1/31/2023	25.23	Railcar Repair Revenue	PMRX-Progress Rail Leasing Corporation
2/1/2023	128,018.93	Interest Income	Interest
2/2/2023	15,189.30	Asset Sale	SC Dept of Administration
2/2/2023	25,000.00	NBIF Cost Reimbursement	SC State Ports Authority
2/3/2023	500.00	Rent	Chembion Environmental LLC
2/3/2023	1,650.00	Rent	Detyens Ship Yard
2/3/2023	1,715.00	Switching Revenue	Transfer Solutions Corporation
2/3/2023	16,418.00	Rent	Carver Maritime, LLC
2/3/2023	1,000.00	Rent	International Intermodal Alliance
2/3/2023	1,000.00	Rent	International Intermodal Alliance
2/3/2023	1,000.00	Rent	International Intermodal Alliance
2/3/2023	1,000.00	Rent	International Intermodal Alliance
2/3/2023	300.00	Rent	Palmetto Commercial Properties LLC
2/3/2023	2,500.00	Encroachment Review Fees	Dominion Energy.
2/3/2023	47.58	Railcar Repair Revenue	Union Tank Car Co
2/8/2023	673.16	Switching/Storage Revenue	INEOS US Chemicals
2/10/2023	497,162.55	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
2/10/2023	245.00	Switching Revenue	Transfer Solutions Corporation
2/10/2023	1,044.06	Rent	BCT Enterprises
2/10/2023	1,100.00	Rent	Pickens Railway Company.
2/10/2023	28,620.00	Storage/Switching Revenue	Alpek Polyester
2/14/2023	3,016.61	Rent	James Hardie Building Products
2/16/2023	2,145.00	Switching/Demurrage Revenue	Fracht USA
2/16/2023	2,340.00	Switching/Demurrage Revenue	General Electric (SC)
2/16/2023	10,107.72	Rent	Lansing Trade Group LLC
2/16/2023	2,500.00	MOW Contractual Services Revenue	Amalie Motor Oil
2/16/2023	25.23	Railcar Repair Revenue	PMRX-Progress Rail Leasing Corporation
2/17/2023	288,344.08	Asset Sale	SC STATE TREASURER
2/21/2023	12,825.00	Switching/Demurrage Revenue	Ray-Mont Logistics
2/23/2023	333,341.00	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
2/23/2023	2,792.38	MOW Contractual Services Revenue	SC State Ports Authority
2/24/2023	217.34	Railcar Repair Revenue	BNSF Railway
2/27/2023	3,150.00	Switching Revenue	Norfolk Southern Corp
2/27/2023	229,893.00	Switching Revenue	CSX Transportation Inc
2/27/2023	440,830.00	Switching Revenue	Norfolk Southern Corp
2/28/2023	8,122.30	Returned ACH	Custom Truck One Source, LP
3/1/2023	284,828.35	Grant Reimbursement	Berkeley County
3/1/2023	116,730.66	Interest Income	Interest
3/2/2023	142,774.77	Switching/Storage/Demurrage Revenue	Westrock
3/2/2023	76,877.44	Switching/Storage Revenue	Ingevity
3/3/2023	3,233.80	MOW Contractual Services Revenue	Odfjell Terminals (Charleston) Inc
3/3/2023	1,545.00	Rent	RAMM Metals
3/3/2023	22,574.18	Switching/Storage Revenue	INEOS US Chemicals
3/3/2023	500.00	Rent	Chembion Environmental LLC
3/3/2023	1,194.06	Rent	BCT Enterprises
3/3/2023	16,418.00	Rent	Carver Maritime, LLC
3/6/2023	39,935.00	Switching/Demurrage Revenue	Ray-Mont Logistics
3/9/2023	260.00	Switching/Demurrage Revenue	Carver Maritime, LLC
3/9/2023	1,650.00	Rent	Detyens Ship Yard
3/9/2023	1,000.00	Rent	International Intermodal Alliance
3/9/2023	2,500.00	Encroachment Review Fees	HOME TELECOM (ONLINE)
3/9/2023	693.00	Sale of used batteries	Millenium Battery Express
3/9/2023	1,000.00	Rent	International Intermodal Alliance
3/9/2023	1,000.00	Rent	International Intermodal Alliance
3/9/2023	1,000.00	Rent	International Intermodal Alliance
3/9/2023	1,100.00	Rent	Pickens Railway Company.
3/14/2023	3,016.61	Rent	James Hardie Building Products
3/14/2023	329,851.43	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
3/15/2023	27,852.00	Switching/Storage Revenue	INEOS US Chemicals
3/16/2023	80,276.31	Switching/Storage Revenue	Ingevity

3/17/2023	81.09	Railcar Repair Revenue	TTX
3/20/2023	10,134.16	Rent	84 Lumber Company
3/20/2023	176,910.00	Switching/Demurrage Revenue	Frontier Logistics
3/20/2023	27,300.00	Storage/Switching Revenue	Alpek Polyester
3/20/2023	3,800.00	Car repair inventory sale	Standard Car Truck Billing
3/20/2023	19,626.66	Rent	Lansing Trade Group LLC
3/22/2023	54,655.00	Switching/Storage Revenue	INEOS US Chemicals
3/23/2023	1,548.22	Insurance reimbursement	SC Dept of Administration
3/24/2023	60,716.00	Switching/Storage Revenue	INEOS US Chemicals
3/24/2023	306,007.00	Switching Revenue	CSX Transportation Inc
3/24/2023	463,430.00	Switching Revenue	Norfolk Southern Corp
3/29/2023	1,545.00	Rent	RAMM Metals
3/30/2023	7,350.00	Switching Revenue	Norfolk Southern Corp
3/30/2023	42,850.00	Switching/Storage Revenue	INEOS US Chemicals
3/31/2023	362,090.00	Switching/Storage/Demurrage Revenue	Westrock
3/31/2023	1,430.00	Switching/Demurrage Revenue	General Electric (SC)
3/31/2023	1,820.00	Switching Revenue	Transfer Solutions Corporation
3/31/2023	16,483.00	Rent	Carver Maritime, LLC
4/1/2023	128,297.90	Interest Income	Interest
4/6/2023	330.07	Refund	COASTAL CAPITAL LEASING (ACH)
4/6/2023	500.00	Rent	Chembion Environmental LLC
4/6/2023	1,100.00	Rent	Pickens Railway Company.
4/6/2023	1,000.00	Rent	International Intermodal Alliance
4/6/2023	1,650.00	Rent	Detyens Ship Yard
4/6/2023	1,000.00	Rent	International Intermodal Alliance
4/6/2023	1,000.00	Rent	International Intermodal Alliance
4/6/2023	5,000.00	Encroachment Review Fees	Spectrum Southeast
4/6/2023	1,000.00	Rent	International Intermodal Alliance
4/6/2023	13,275.00	Switching Revenue	Norfolk Southern Corp
4/6/2023	26,404.50	Legal Fees reimbursement	Boeing Company
4/7/2023	1,242,868.80	Asset Sale	NB land
4/10/2023	139.57	Refund	COMCAST (ONLINE)
4/10/2023	134,461.61	Grant Reimbursement	Berkeley County
4/11/2023	730.00	Switching Revenue	Norfolk Southern Corp
4/12/2023	593,638.83	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
4/12/2023	100.00	Cost reimbursement	DONMAR Sand Mines, LLC
4/12/2023	710.17	Scrap Sales	Charleston Steel & Metal Co
4/12/2023	1,870.00	Cost reimbursement	DONMAR Sand Mines, LLC
4/12/2023	2,096.60	Cost reimbursement	DONMAR Sand Mines, LLC
4/12/2023	10,107.72	Rent	Lansing Trade Group LLC
4/12/2023	75,590.98	Switching/Demurrage Revenue	Frontier Logistics
4/12/2023	313,404.76	Capital Cost Reimbursement	City of North Charleston..
4/14/2023	1,460.00	Switching Revenue	Norfolk Southern Corp
4/14/2023	19,380.57	Switching/Storage Revenue	INEOS US Chemicals
4/17/2023	8,030.00	Switching Revenue	Norfolk Southern Corp
4/18/2023	3,016.61	Rent	James Hardie Building Products
4/24/2023	4,940.00	Switching Revenue	Transfer Solutions Corporation
4/24/2023	210,511.98	Switching/Demurrage Revenue	Frontier Logistics
4/27/2023	61.50	Railcar Repair Revenue	GATX-General American Marks Company
4/27/2023	508,085.00	Switching Revenue	Norfolk Southern Corp
4/27/2023	2,876.15	MOW Contractual Services Revenue	SC State Ports Authority
4/28/2023	2,812.69	MOW Contractual Services Revenue	Odfjell Terminals (Charleston) Inc
4/28/2023	65,285.00	Switching/Storage Revenue	INEOS US Chemicals
4/28/2023	938,976.08	Grant Reimbursement	Richland County Economic Development
4/28/2023	1,194.06	Rent	BCT Enterprises
5/1/2023	136,307.04	Interest Income	Interest
5/1/2023	675.00	Void check reversal	MUSC HEALTH (ACH)
5/1/2023	675.00	Void check reversal	MUSC HEALTH (ACH)
5/2/2023	505,770.00	Switching/Storage/Demurrage Revenue	Westrock
5/3/2023	65,250.00	Asset Sale	SC State Fiscal Accountability Authority.
5/3/2023	1,591.35	Rent	RAMM Metals
5/5/2023	1,000.00	Rent	International Intermodal Alliance
5/5/2023	500.00	Rent	Chembion Environmental LLC
5/5/2023	1,100.00	Rent	Pickens Railway Company.
5/5/2023	1,194.06	Rent	BCT Enterprises
5/5/2023	1,000.00	Rent	International Intermodal Alliance
5/5/2023	1,650.00	Rent	Detyens Ship Yard
5/5/2023	1,000.00	Rent	International Intermodal Alliance
5/5/2023	1,000.00	Rent	International Intermodal Alliance
5/5/2023	290,293.25	Rent	Charleston Naval Complex RDA
5/8/2023	103,880.21	Switching/Storage Revenue	Ingevity
5/8/2023	29.22	Railcar Repair Revenue	KSCX-Kapstone Charleston Kraft LLC
5/8/2023	29.22	Railcar Repair Revenue	TILX-Trinity Industries Leasing Co
5/11/2023	16,418.00	Rent	Carver Maritime, LLC
5/12/2023	26,433.00	Switching/Storage Revenue	INEOS US Chemicals
5/12/2023	1,591.35	Rent	RAMM Metals
5/15/2023	132.85	Railcar Repair Revenue	TTX
5/15/2023	29.22	Switching Revenue	CSX Transportation Inc
5/16/2023	3,016.61	Rent	James Hardie Building Products
5/16/2023	393,440.48	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
5/17/2023	1,820.00	Switching/Demurrage Revenue	Fracht USA
5/18/2023	90,867.81	Switching/Storage Revenue	Ingevity
5/19/2023	3,032.57	Storage Revenue	SC State Ports Authority
5/19/2023	71,435.00	Demurrage Revenue	SC State Ports Authority
5/22/2023	12,609.68	Switching/Demurrage Revenue	Ray-Mont Logistics
5/23/2023	1,105,728.75	Asset Sale	Saint Johns Partners LP
5/24/2023	186,680.00	Capital Cost Reimbursement	WPSP Belvidere, LLC
5/24/2023	100.00	Cost reimbursement	DONMAR Sand Mines, LLC
5/24/2023	585.00	Storage/Switching Revenue	Alpek Polyester
5/24/2023	5,460.00	Switching Revenue	Transfer Solutions Corporation
5/24/2023	10,107.72	Rent	Lansing Trade Group LLC
5/24/2023	13,720.00	Refund	CENTRAL RAILWAY MANUFACTURING LLC (ACH)
5/24/2023	165,213.36	Capital Contribution - Quiet Zone	Morrison Yard Owner, LLC

5/25/2023	80,860.00	Demurrage Revenue	SC State Ports Authority
5/25/2023	2,876.15	MOW Contractual Services Revenue	SC State Ports Authority
5/25/2023	730.00	Switching Revenue	Norfolk Southern Corp
5/25/2023	393,761.00	Switching Revenue	CSX Transportation Inc
5/25/2023	374,285.00	Switching Revenue	Norfolk Southern Corp
5/30/2023	123,040.00	Switching/Storage/Demurrage Revenue	Westrock
5/31/2023	58,835.00	Switching/Storage Revenue	INEOS US Chemicals
6/1/2023	58,196.25	Land sale - earnest money	SC Dept of Administration
6/1/2023	148,721.84	Interest Income	Interest
6/8/2023	5,110.00	Switching Revenue	Norfolk Southern Corp
6/8/2023	1,000.00	Rent	International Intermodal Alliance
6/8/2023	1,000.00	Rent	International Intermodal Alliance
6/8/2023	1,000.00	Rent	International Intermodal Alliance
6/8/2023	10.00	License Agreement	Crowder Construction Company
6/8/2023	15.00	Refund	PFLUG LAW FIRM LLC (ACH)
6/8/2023	500.00	Rent	Chembion Environmental LLC
6/8/2023	1,000.00	Rent	International Intermodal Alliance
6/8/2023	1,650.00	Rent	Detyens Ship Yard
6/8/2023	4,290.00	Switching/Demurrage Revenue	General Electric (SC)
6/8/2023	1,100.00	Rent	Pickens Railway Company.
6/9/2023	1,560.00	Switching/Demurrage Revenue	Fracht USA
6/9/2023	20,215.44	Rent	Lansing Trade Group LLC
6/12/2023	131.92	Railcar Repair Revenue	TTX
6/13/2023	3,016.61	Rent	James Hardie Building Products
6/14/2023	842,524.72	Expense Reimbursement/Account Transfer	Palmetto Railways Charity Church.
6/14/2023	990.00	MOW Contractual Services Revenue	USAF Joint Base Charleston
6/15/2023	99,487.00	MOW Contractual Services Revenue	Neal Brothers Charleston Inc
6/15/2023	930.00	Cost reimbursement	DONMAR Sand Mines, LLC
6/15/2023	16,418.00	Rent	Carver Maritime, LLC
6/15/2023	277,573.34	Rent	Charleston Naval Complex RDA
6/16/2023	19,967.09	Switching/Storage Revenue	INEOS US Chemicals
6/22/2023	109,724.93	Refund	Common Pleas
6/22/2023	19,972.18	Refund	Common Pleas
6/22/2023	2,510.00	MOW Contractual Services Revenue	2550 Summerville Property Owner
6/22/2023	16,418.00	Rent	Carver Maritime, LLC
6/22/2023	3,534.34	Storage Revenue	SC State Ports Authority
6/22/2023	1,403.37	Storage Revenue	SC State Ports Authority
6/22/2023	1,225.00	Switching Revenue	SC State Ports Authority
6/22/2023	1,122.78	Storage Revenue	SC State Ports Authority
6/22/2023	1,040.00	Switching Revenue	SC State Ports Authority
6/22/2023	780.00	Switching Revenue	SC State Ports Authority
6/28/2023	373,619.00	Switching Revenue	CSX Transportation Inc
6/28/2023	531,880.00	Switching Revenue	Norfolk Southern Corp
6/29/2023	823,050.38	Grant Reimbursement	Berkeley County
6/30/2023	2,876.15	MOW Contractual Services Revenue	SC State Ports Authority
6/30/2023	2,876.15	MOW Contractual Services Revenue	SC State Ports Authority
6/30/2023	1,591.35	Rent	RAMM Metals
	<b>77,189,688.61</b>		

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

Date	Amount	Payee	Purchase Description
7/1/2022	3,308.00	AMERICAN SHORTLINE & REGIONAL RR ASSN (AC	Dues & Fees
7/1/2022	247.53	BIGLEAF NETWORKS, INC (ACH)	Utilities
7/1/2022	15,073.33	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/1/2022	330.06	COASTAL CAPITAL LEASING (ACH)	Copier Lease
7/1/2022	2,183.57	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
7/1/2022	1,003.93	FUEL EXPRESS (ACH)	Fuel
7/1/2022	7,590.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
7/1/2022	1,392.38	HDR ENGINEERING INC (ACH)	Professional Fees
7/1/2022	217.86	NATIONAL RAILWAY LABOR CONF (ACH)	Dues & Fees
7/1/2022	4,208.58	STS TECHNICAL SERVICES (ACH)	Equipment Parts/Repair
7/1/2022	1,931.71	VERIZON WIRELESS (ONLINE)	Cell Phone Services
7/1/2022	953.63	XPO LOGISTICS FREIGHT INC (ACH)	Freight
7/5/2022	137,272.32	PPE 06/30/22	Payroll
7/5/2022	68,202.38	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/5/2022	18,849.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
7/5/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/5/2022	821.10	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/5/2022	591.00	TIAA-CREF	Employee Benefits/Deductions
7/5/2022	246.05	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
7/5/2022	2,475.33	AETNA HEALTH PLANS	Employee Benefits/Deductions
7/5/2022	653.43	ASI FLEX	Employee Benefits/Deductions
7/5/2022	591.12	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
7/5/2022	368.75	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
7/5/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/5/2022	62,493.33	UNITED HEALTHCARE	Employee Benefits/Deductions
7/5/2022	2,842.79	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
7/6/2022	440.00	WOW!	Utilities
7/6/2022	107.97	HOME TELECOM (ONLINE)	Utilities
7/6/2022	118.04	HOME TELECOM (ONLINE)	Utilities
7/6/2022	10,651.60	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
7/6/2022	3,166.79	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
7/6/2022	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
7/6/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions

7/7/2022	140.00	CHARLESTON COUNTY USER FEE-Hazmat	Property Fees
7/7/2022	788.38	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/7/2022	553.00	IIABSC AGENCY INC	Insurance Premium
7/7/2022	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
7/7/2022	51.00	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
7/7/2022	853.47	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
7/8/2022	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
7/8/2022	25,780.00	BIRMINGHAM RAIL & LOCOMOTIVE (ACH)	Railroad Supplies
7/8/2022	15,463.67	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/8/2022	666.47	FUEL EXPRESS (ACH)	Fuel
7/8/2022	4,174.71	HATCH & KIRK INC (ACH)	Locomotive Parts
7/8/2022	180.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
7/8/2022	112.77	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
7/8/2022	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
7/8/2022	6,987.75	S CRAIG LUND (ACH)	Professional Fees
7/8/2022	548.80	SAFETY PRODUCTS INC (ACH)	Safety Supplies
7/8/2022	3,009.00	SOUTHEASTERN VALUE PURITAN MILL LLC (ACH)	Rent
7/8/2022	396.30	TRASH GURL, LLC (ACH)	Trash services
7/8/2022	612.92	WILLIAMS SCOTSMAN INC (ACH)	Lease
7/8/2022	190.58	XPO LOGISTICS FREIGHT INC (ACH)	Freight
7/8/2022	27.32	TIFFANY PECORARO	Employee Reimbursement
7/11/2022	289.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
7/12/2022	42,393.16	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
7/13/2022	29,603.00	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
7/13/2022	2,853.68	CINTAS (ONLINE)	Uniform Services
7/13/2022	1,775.96	CINTAS (ONLINE)	Uniform Services
7/13/2022	600.18	AIRESPRING (ONLINE)	Utilities
7/13/2022	2,561.18	BEARING DISTRIBUTORS, INC.	Equipment Parts/Repair
7/13/2022	5,437.95	DOMINION ENERGY (ONLINE)	Utilities
7/13/2022	2,850.00	FJS ADR SERVICES LLC (ACH)	Professional Fees
7/13/2022	4,115.00	ICF JONES & STOKES INC	Professional Fees
7/13/2022	350.00	INTERMODAL ASSOCIATION OF NORTH AMERICA	Dues & Fees
7/13/2022	87.00	NEXSEN PRUET LLC	Professional Fees
7/13/2022	791.82	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
7/13/2022	3,500.00	TCH GROUP LLC (ACH)	Professional Fees
7/13/2022	615.00	TECTA AMERICA CAROLINAS LLC	Facilities Repair/Maintenance
7/15/2022	15,221.99	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
7/15/2022	181.47	BOOTJACK INC (ACH)	Safety Supplies
7/15/2022	934.50	BURR & FORMAN LLP (ACH)	Professional Fees
7/15/2022	56,033.99	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/15/2022	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
7/15/2022	1,306.65	DARTPOINTS LLC (ACH)	IT Services
7/15/2022	850.00	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
7/15/2022	1,687.50	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
7/15/2022	5,931.36	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
7/15/2022	14,442.00	PFLUG LAW FIRM LLC (ACH)	Professional Fees
7/15/2022	5,475.84	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
7/15/2022	21,871.74	RAILCAR MANAGEMENT LLC. (ACH)	Software
7/15/2022	1,081.85	SAFETY PRODUCTS INC (ACH)	Safety Supplies
7/15/2022	161.49	SC STATE PORTS AUTHORITY. (ACH)	Utilities
7/15/2022	69.93	SHERI M COOPER	Employee Reimbursement
7/15/2022	16,598.00	SUMMIT HELICOPTERS, INC (ACH)	Railroad Supplies
7/15/2022	37.06	TRACY MAYS-BOWERS	Employee Reimbursement
7/15/2022	62.00	TRASH GURL, LLC (ACH)	Trash services
7/15/2022	33,740.02	BANK OF AMERICA-Purchasing Card	Credit Card Payment
7/18/2022	4,189.39	SC DEPT OF REVENUE	Sales/Use Tax Payment
7/20/2022	133,772.93	PPE 07/15/22	Payroll
7/20/2022	66,034.60	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/20/2022	18,812.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
7/20/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/20/2022	591.89	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/20/2022	498.08	TIAA-CREF	Employee Benefits/Deductions
7/20/2022	653.43	ASI FLEX	Employee Benefits/Deductions
7/20/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/21/2022	2,348.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/21/2022	10,643.92	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
7/21/2022	3,166.79	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
7/21/2022	844.62	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/22/2022	15,456.37	RAILINC RCH (ACH)	Car Hire
7/22/2022	917.55	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
7/25/2022	194.65	COMCAST (ONLINE)	Utilities
7/26/2022	88.00	COASTAL ELECTRIC COOPERATIVE	Utilities
7/28/2022	2,100.00	BUNCHER COMPANY (ACH)	Locomotive Parts
7/28/2022	200.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
7/28/2022	331.90	CSX TRANSPORTATION-CAR HIRE	Car Hire
7/28/2022	5,266.50	FLETCHER & SIPPEL LLC	Professional Fees
7/28/2022	506.66	MANAGED PRINT INC	Copier Maintenance
7/28/2022	2,498.11	REDDY ICE (ACH)	Ice
7/28/2022	465.00	SIMONS & DEAN (ACH)	Professional Fees
7/28/2022	500.00	SUMMERVILLE SEADOGS ATHLETIC CLUB	Contribution
7/28/2022	1,230.00	THOMAS & HUTTON (ACH)	Professional Fees
7/29/2022	76,841.00	ASPEN EQUIPMENT, LLC (ACH)	Equipment
7/29/2022	247.53	BIGLEAF NETWORKS, INC (ACH)	Utilities
7/29/2022	1,763.16	BOOTJACK INC (ACH)	Safety Supplies
7/29/2022	13,027.58	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/29/2022	330.07	COASTAL CAPITAL LEASING (ACH)	Copier Lease
7/29/2022	7,860.50	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
7/29/2022	4,109.15	FUEL EXPRESS (ACH)	Fuel
7/29/2022	8,085.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
7/29/2022	330.00	HATCH & KIRK INC (ACH)	Locomotive Parts
7/29/2022	225.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
7/29/2022	217.86	NATIONAL RAILWAY LABOR CONF (ACH)	Dues & Fees
7/29/2022	3,370.13	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services



7/29/2022	582.35	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
7/29/2022	756.75	SEGRA. (ACH)	Utilities
7/29/2022	1,370.68	STS TECHNICAL SERVICES (ACH)	Equipment Parts/Repair
7/29/2022	246.05	TRASH GURL, LLC (ACH)	Trash services
7/29/2022	726.52	XPO LOGISTICS FREIGHT INC (ACH)	Freight
8/1/2022	377.59	COMCAST (ONLINE)	Utilities
8/1/2022	133,533.53	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
8/2/2022	246.05	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
8/3/2022	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
8/4/2022	980.00	BUNCHEER COMPANY (ACH)	Locomotive Parts
8/4/2022	6,020.28	CDM SMITH (ACH)	Professional Fees
8/4/2022	41,600.00	CSXT TRANSPORTATION - TRACK LEASE	Lease
8/4/2022	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
8/4/2022	296.92	KNOX KERSHAW INC	Equipment Parts/Repair
8/4/2022	118.51	MOBILE COMMUNICATIONS AMERICA, INC (ACH)	Radio Repairs
8/4/2022	3,036.10	MYRA SHEPPARD	Damage Claim
8/4/2022	51.00	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
8/4/2022	3,500.00	TCH GROUP LLC (ACH)	Professional Fees
8/4/2022	1,020.00	YARD CARE ETC	Landscaping Services
8/5/2022	132,056.15	PPE 07/31/22	Payroll
8/5/2022	440.00	WOW!	Utilities
8/5/2022	64,198.84	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
8/5/2022	17,693.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
8/5/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
8/5/2022	818.69	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
8/5/2022	731.02	TIAA-CREF	Employee Benefits/Deductions
8/5/2022	109.13	HOME TELECOM (ONLINE)	Utilities
8/5/2022	119.17	HOME TELECOM (ONLINE)	Utilities
8/5/2022	27.26	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/5/2022	2,400.32	AETNA HEALTH PLANS	Employee Benefits/Deductions
8/5/2022	653.43	ASI FLEX	Employee Benefits/Deductions
8/5/2022	591.12	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
8/5/2022	368.75	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
8/5/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
8/5/2022	60,543.72	UNITED HEALTHCARE	Employee Benefits/Deductions
8/5/2022	2,574.24	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
8/5/2022	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
8/5/2022	801.85	BOOTJACK INC (ACH)	Safety Supplies
8/5/2022	6,015.38	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
8/5/2022	11,794.17	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/5/2022	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
8/5/2022	685.41	FUEL EXPRESS (ACH)	Fuel
8/5/2022	3,348.12	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
8/5/2022	150.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
8/5/2022	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
8/5/2022	6,900.00	S CRAIG LUND (ACH)	Professional Fees
8/5/2022	3,009.00	SOUTHEASTERN VALUE PURITAN MILL LLC (ACH)	Rent
8/5/2022	2,017.35	VERIZON WIRELESS (ONLINE)	Cell Phone Services
8/5/2022	612.92	WILLIAMS SCOTSMAN INC (ACH)	Lease
8/8/2022	2,408.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/8/2022	10,181.75	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
8/8/2022	3,140.31	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
8/9/2022	600.18	AIRESPRING (ONLINE)	Utilities
8/9/2022	2,075.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
8/9/2022	51,993.00	E-BUILDER INC	Software
8/9/2022	91.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
8/9/2022	2,273.69	REDDY ICE (ACH)	Ice
8/9/2022	13,489.89	WEST LAW FIRM PA	Professional Fees
8/10/2022	303.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
8/11/2022	44,138.00	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
8/12/2022	2,426.01	CINTAS (ONLINE)	Uniform Services
8/12/2022	2,468.21	CINTAS (ONLINE)	Uniform Services
8/12/2022	89.35	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/12/2022	1,187.69	BOOTJACK INC (ACH)	Safety Supplies
8/12/2022	8,631.45	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/12/2022	1,306.65	DARTPOINTS LLC (ACH)	IT Services
8/12/2022	762.70	FUEL EXPRESS (ACH)	Fuel
8/12/2022	660.82	HATCH & KIRK INC (ACH)	Locomotive Parts
8/12/2022	27,853.48	HDR ENGINEERING INC (ACH)	Professional Fees
8/12/2022	14,562.70	HIRAIL CORPORATION (ACH)	Railroad Supplies
8/12/2022	5,365.31	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
8/12/2022	471.36	SAFETY PRODUCTS INC (ACH)	Safety Supplies
8/12/2022	36,624.28	BANK OF AMERICA-Purchasing Card	Credit Card Payment
8/16/2022	1,549.79	SC DEPT OF REVENUE	Sales/Use Tax Payment
8/18/2022	2,025.00	FIS ADR SERVICES LLC (ACH)	Professional Fees
8/18/2022	1,550.00	FORVIS.LLP	Professional Fees
8/18/2022	667.66	NEXSEN PRUET LLC	Professional Fees
8/18/2022	3,080.00	RSI LOGISTICS INC	Software
8/18/2022	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
8/18/2022	878.93	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
8/18/2022	91.15	SHRED-IT USA	Professional Fees
8/18/2022	3,569.69	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
8/18/2022	135.00	SIMONS & DEAN (ACH)	Professional Fees
8/18/2022	270.00	SOIL CONSULTANTS INC	Professional Fees
8/19/2022	136,362.06	PPE 08/15/22	Payroll
8/19/2022	67,000.96	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
8/19/2022	18,779.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
8/19/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
8/19/2022	784.78	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
8/19/2022	542.69	TIAA-CREF	Employee Benefits/Deductions
8/19/2022	212.29	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/19/2022	101.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/19/2022	50.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities

8/19/2022	653.43	ASI FLEX	Employee Benefits/Deductions
8/19/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
8/19/2022	2,520.65	BIRMINGHAM RAIL & LOCOMOTIVE (ACH)	Railroad Supplies
8/19/2022	1,969.62	BOOTJACK INC (ACH)	Safety Supplies
8/19/2022	40,421.36	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/19/2022	439.25	FUEL EXPRESS (ACH)	Fuel
8/19/2022	495.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
8/19/2022	29,211.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
8/19/2022	1,553.75	MCCONWAY & TORLEY LLC (ACH)	Locomotive Parts
8/19/2022	4,643.00	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
8/19/2022	20,928.34	RAILCAR MANAGEMENT LLC. (ACH)	Software
8/19/2022	308.83	SC STATE PORTS AUTHORITY. (ACH)	Utilities
8/19/2022	828.00	SEGRA. (ACH)	Utilities
8/19/2022	14,766.77	STV INCORPORATED (ACH)	Professional Fees
8/19/2022	236.27	XPO LOGISTICS FREIGHT INC (ACH)	Freight
8/19/2022	5.00	MIKEL E BENTON	Employee Reimbursement
8/19/2022	30,917.82	RAILINC RCH (ACH)	Car Hire
8/22/2022	924.68	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
8/22/2022	2,408.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/22/2022	10,766.73	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
8/22/2022	3,194.09	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
8/24/2022	194.65	COMCAST (ONLINE)	Utilities
8/25/2022	88.00	COASTAL ELECTRIC COOPERATIVE	Utilities
8/25/2022	457.96	BRENTON JENKINS	Damage Claim
8/25/2022	1,000.00	COLLETON COUNTY ECONOMIC ALLIANCE	Dues & Fees
8/26/2022	247.53	BIGLEAF NETWORKS, INC (ACH)	Utilities
8/26/2022	525.00	BURR & FORMAN LLP (ACH)	Professional Fees
8/26/2022	467.89	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
8/26/2022	12,787.17	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/26/2022	330.07	COASTAL CAPITAL LEASING (ACH)	Copier Lease
8/26/2022	764.02	FUEL EXPRESS (ACH)	Fuel
8/26/2022	9,462.50	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
8/26/2022	8,265.96	HDR ENGINEERING INC (ACH)	Professional Fees
8/26/2022	2,471.55	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
8/26/2022	217.86	NATIONAL RAILWAY LABOR CONF (ACH)	Dues & Fees
8/26/2022	3,021.00	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
8/26/2022	2,965.68	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
8/26/2022	186,881.48	QUEEN CITY RAILROAD CONSTRUCTION, INC (AC	Construction Services
8/26/2022	246.05	TRASH GURL, LLC (ACH)	Trash services
8/26/2022	18.75	TIFFANY PECORARO	Employee Reimbursement
8/30/2022	207.76	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
8/31/2022	377.60	COMCAST (ONLINE)	Utilities
8/31/2022	133,300.32	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
8/31/2022	986.02	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
8/31/2022	2,100.00	KLOS LOGISTICS INC (ACH)	Freight
8/31/2022	248.78	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
8/31/2022	1,432.37	REDDY ICE (ACH)	Ice
8/31/2022	2,287.50	S&ME INC	Professional Fees
8/31/2022	51.00	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
8/31/2022	1,692.50	THOMAS & HUTTON (ACH)	Professional Fees
8/31/2022	58,798.98	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
8/31/2022	411.94	WASTE MANAGEMENT	Crossie Disposal
8/31/2022	30,000.00	WATERTIGHT SYSTEMS, INC	Facilities Repair/Maintenance
8/31/2022	870.00	YARD CARE ETC	Landscaping Services
9/1/2022	5,586.40	DOMINION ENERGY (ONLINE)	Utilities
9/2/2022	145,303.15	PPE 08/31/22	Payroll
9/2/2022	70,574.09	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/2/2022	20,858.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/2/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
9/2/2022	544.17	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
9/2/2022	401.44	TIAA-CREF	Employee Benefits/Deductions
9/2/2022	238.11	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
9/2/2022	25.95	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/2/2022	2,400.32	AETNA HEALTH PLANS	Employee Benefits/Deductions
9/2/2022	653.43	ASI FLEX	Employee Benefits/Deductions
9/2/2022	591.12	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
9/2/2022	368.75	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
9/2/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
9/2/2022	60,543.72	UNITED HEALTHCARE	Employee Benefits/Deductions
9/2/2022	2,574.24	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
9/2/2022	8,643.23	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/2/2022	1,387.15	FUEL EXPRESS (ACH)	Fuel
9/2/2022	274.83	HDR ENGINEERING INC (ACH)	Professional Fees
9/2/2022	1,138.41	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
9/2/2022	150.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
9/2/2022	3,540.00	SOUTHEASTERN VALUE PURITAN MILL LLC (ACH)	Rent
9/2/2022	1,913.44	VERIZON WIRELESS (ONLINE)	Cell Phone Services
9/2/2022	231.44	XPO LOGISTICS FREIGHT INC (ACH)	Freight
9/6/2022	2,408.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/6/2022	11,556.40	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/6/2022	3,809.66	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
9/6/2022	399.65	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/6/2022	129.13	HOME TELECOM (ONLINE)	Utilities
9/6/2022	139.17	HOME TELECOM (ONLINE)	Utilities
9/6/2022	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
9/7/2022	440.00	WOW!	Utilities
9/8/2022	1,465.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
9/8/2022	600.00	LOWCOUNTRY LOCATING LLC	Utilities
9/8/2022	429.00	MAINLINE MODELS	Employee Retention
9/8/2022	479,848.22	MARSH & MCLENNAN AGENCY LLC	Insurance Premium
9/8/2022	8,252.00	MCMILLAN PAZDAN SMITH, LLC	Professional Fees
9/8/2022	474.16	MOBILE COMMUNICATIONS AMERICA, INC (ACH)	Radio Repairs
9/8/2022	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities

9/8/2022	3,500.00	TCH GROUP LLC (ACH)	Professional Fees
9/9/2022	89.35	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/9/2022	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
9/9/2022	213.70	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
9/9/2022	33,197.61	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/9/2022	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
9/9/2022	1,231.80	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
9/9/2022	951.45	FUEL EXPRESS (ACH)	Fuel
9/9/2022	108.63	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
9/9/2022	29,221.52	HDR ENGINEERING INC (ACH)	Professional Fees
9/9/2022	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
9/9/2022	9,246.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
9/9/2022	150.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
9/9/2022	7,268.75	S CRAIG LUND (ACH)	Professional Fees
9/9/2022	76.59	STANLEY SHADRIX	Employee Reimbursement
9/9/2022	612.92	WILLIAMS SCOTSMAN INC (ACH)	Lease
9/12/2022	303.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
9/13/2022	42,602.08	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
9/14/2022	601.69	AIRESPRING (ONLINE)	Utilities
9/14/2022	5,489.31	CHARLESTON RIGGING & MARINE HARDWARE	Equipment Parts/Repair
9/14/2022	2,854.75	IML SECURITY SUPPLY	Facilities Repair/Maintenance
9/14/2022	1,187.59	REDDY ICE (ACH)	Ice
9/14/2022	90.81	SHRED-IT USA	Professional Fees
9/15/2022	3,006.70	CINTAS (ONLINE)	Uniform Services
9/15/2022	1,751.33	CINTAS (ONLINE)	Uniform Services
9/15/2022	50,802.44	BANK OF AMERICA-Purchasing Card	Credit Card Payment
9/16/2022	1,828.81	SC DEPT OF REVENUE	Sales/Use Tax Payment
9/16/2022	144.34	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/16/2022	101.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/16/2022	50.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/16/2022	12,650.76	BIRMINGHAM RAIL & LOCOMOTIVE (ACH)	Railroad Supplies
9/16/2022	995.28	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
9/16/2022	2,319.00	CAROLINA CHILLERS INC (ACH)	Facilities Repair/Maintenance
9/16/2022	8,175.65	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/16/2022	1,306.65	DARTPOINTS LLC (ACH)	IT Services
9/16/2022	850.86	FUEL EXPRESS (ACH)	Fuel
9/16/2022	5,300.88	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
9/16/2022	2,278.88	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
9/16/2022	725.00	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
9/16/2022	96.86	PROGRESS RAIL SERVICES (ACH)	Locomotive Parts
9/16/2022	19,908.53	RAILCAR MANAGEMENT LLC. (ACH)	Software
9/20/2022	128,923.81	PPE 09/15/22	Payroll
9/20/2022	62,048.56	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/20/2022	17,338.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/20/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
9/20/2022	495.60	TIAA-CREF	Employee Benefits/Deductions
9/20/2022	337.47	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
9/20/2022	653.43	ASI FLEX	Employee Benefits/Deductions
9/20/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
9/21/2022	2,408.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/21/2022	10,046.48	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/21/2022	2,547.05	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
9/22/2022	910.31	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
9/22/2022	362.87	BEARING DISTRIBUTORS, INC.	Equipment Parts/Repair
9/22/2022	13,034.69	CDM SMITH (ACH)	Professional Fees
9/22/2022	937.50	FJS ADR SERVICES LLC (ACH)	Professional Fees
9/22/2022	16,417.81	HERZOG SERVICES INC	Ultrasonic Rail Testing
9/22/2022	2,400.00	KLOS LOGISTICS INC (ACH)	Freight
9/22/2022	780.00	SIMONS & DEAN (ACH)	Professional Fees
9/22/2022	2,515.00	SOIL CONSULTANTS INC	Professional Fees
9/22/2022	3,911.70	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
9/23/2022	10,710.00	BBM RAILWAY EQUIPMENT, LLC (ACH)	Equipment Parts/Repair
9/23/2022	11,443.28	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/23/2022	176,794.89	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
9/23/2022	25.63	EMILY CAMPBELL	Employee Reimbursement
9/23/2022	1,049.39	FUEL EXPRESS (ACH)	Fuel
9/23/2022	2,182.50	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
9/23/2022	9,045.92	LEWIS BABCOCK LLP (ACH)	Professional Fees
9/23/2022	2,050.86	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
9/23/2022	5,040.00	R&W MACHNE DIVISION (ACH)	Locomotive Parts
9/23/2022	545.91	RADIO COMMUNICATIONS OF CHARLESTON INC (A	Radio Repairs
9/23/2022	41,045.65	RAILINC RCH (ACH)	Car Hire
9/23/2022	471.00	SAFETY PRODUCTS INC (ACH)	Safety Supplies
9/23/2022	828.00	SEGRA. (ACH)	Utilities
9/23/2022	26.13	TRACY MAYS-BOWERS	Employee Reimbursement
9/23/2022	474.48	XPO LOGISTICS FREIGHT INC (ACH)	Freight
9/26/2022	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
9/26/2022	194.65	COMCAST (ONLINE)	Utilities
9/27/2022	90.00	COASTAL ELECTRIC COOPERATIVE	Utilities
9/27/2022	5,685.23	DOMINION ENERGY (ONLINE)	Utilities
9/28/2022	3,828.51	AMSTED RAIL COMPANY INC	Locomotive Parts
9/28/2022	150.00	BUNCHER COMPANY (ACH)	Locomotive Parts
9/28/2022	3,772.04	HAY TIRE COMPANY	Vehicle Parts/Repair
9/28/2022	187.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
9/28/2022	150.00	RSFPP OCCUPATIONAL MEDICINE	Safety Services
9/28/2022	3,460.00	THOMAS & HUTTON (ACH)	Professional Fees
9/30/2022	141,252.16	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
9/30/2022	3,308.00	AMERICAN SHORTLINE & REGIONAL RR ASSN (AC	Dues & Fees
9/30/2022	247.53	BIGLEAF NETWORKS, INC (ACH)	Utilities
9/30/2022	47.00	BRANDON SMITH	Employee Reimbursement
9/30/2022	175.00	BURR & FORMAN LLP (ACH)	Professional Fees
9/30/2022	9,500.45	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
9/30/2022	330.07	COASTAL CAPITAL LEASING (ACH)	Copier Lease

9/30/2022	877.49	FUEL EXPRESS (ACH)	Fuel
9/30/2022	7,775.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
9/30/2022	160.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
9/30/2022	217.86	NATIONAL RAILWAY LABOR CONF (ACH)	Dues & Fees
9/30/2022	3,159.68	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
9/30/2022	23,624.00	PFLUG LAW FIRM LLC (ACH)	Professional Fees
9/30/2022	299.51	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
9/30/2022	816.41	SC STATE PORTS AUTHORITY. (ACH)	Utilities
9/30/2022	229.40	TRASH GURL, LLC (ACH)	Trash services
9/30/2022	1,773.57	VERIZON WIRELESS (ONLINE)	Cell Phone Services
10/3/2022	377.60	COMCAST (ONLINE)	Utilities
10/4/2022	239.40	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
10/5/2022	129,625.08	PPE 09/30/22	Payroll
10/5/2022	129.13	HOME TELECOM (ONLINE)	Utilities
10/5/2022	139.17	HOME TELECOM (ONLINE)	Utilities
10/5/2022	61,844.31	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/5/2022	17,191.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
10/5/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/5/2022	579.85	TIAA-CREF	Employee Benefits/Deductions
10/5/2022	304.58	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/5/2022	2,475.33	AETNA HEALTH PLANS	Employee Benefits/Deductions
10/5/2022	653.43	ASI FLEX	Employee Benefits/Deductions
10/5/2022	689.64	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
10/5/2022	368.75	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
10/5/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/5/2022	62,493.33	UNITED HEALTHCARE	Employee Benefits/Deductions
10/5/2022	2,548.71	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
10/6/2022	26.66	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/6/2022	2,418.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/6/2022	9,934.43	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/6/2022	2,560.28	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
10/6/2022	601.69	AIRESPRING (ONLINE)	Utilities
10/6/2022	1,180.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
10/6/2022	70.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
10/6/2022	6,200.00	GREENE FINNEY CAULEY LLP	Professional Fees
10/6/2022	914.97	LENARD BRIGHTMAN	Damage Claim
10/6/2022	6,085.15	MORAN ENVIRONMENTAL RECOVERY LLC (ACH)	Facilities Repair/Maintenance
10/6/2022	13,374.04	MOTOROLA	Radios
10/6/2022	1,326.04	REDDY ICE (ACH)	Ice
10/6/2022	51.00	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
10/6/2022	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
10/6/2022	1,180.00	YARD CARE ETC	Landscaping Services
10/6/2022	2,142.83	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
10/7/2022	537.05	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/7/2022	102.05	BOOTJACK INC (ACH)	Safety Supplies
10/7/2022	19,960.44	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
10/7/2022	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
10/7/2022	1,052.53	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
10/7/2022	1,093.63	FUEL EXPRESS (ACH)	Fuel
10/7/2022	20,623.48	HDR ENGINEERING INC (ACH)	Professional Fees
10/7/2022	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
10/7/2022	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
10/7/2022	6,900.00	S CRAIG LUND (ACH)	Professional Fees
10/7/2022	612.92	WILLIAMS SCOTSMAN INC (ACH)	Lease
10/7/2022	1,247.62	XPO LOGISTICS FREIGHT INC (ACH)	Freight
10/12/2022	280.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
10/12/2022	2,404.58	CINTAS (ONLINE)	Uniform Services
10/12/2022	1,751.80	CINTAS (ONLINE)	Uniform Services
10/12/2022	42,043.44	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
10/13/2022	900.00	ALL GREEN LANDSCAPE SERVICES LLC	Landscaping Services
10/13/2022	698.48	GRAHAM-WHITE	Locomotive Parts
10/13/2022	5,079.00	MCMILLAN PAZDAN SMITH, LLC	Professional Fees
10/13/2022	187.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
10/13/2022	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
10/13/2022	4,635.00	SOIL CONSULTANTS INC	Professional Fees
10/13/2022	5,601.65	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
10/14/2022	59.35	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/14/2022	15,138.50	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
10/14/2022	9,077.13	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
10/14/2022	1,306.65	DARTPOINTS LLC (ACH)	IT Services
10/14/2022	1,198.36	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
10/14/2022	464.64	FUEL EXPRESS (ACH)	Fuel
10/14/2022	2,182.50	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
10/14/2022	5,271.05	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
10/14/2022	21.25	LEE PRITCHARD	Employee Reimbursement
10/14/2022	4.95	LESLIE MIZELL	Employee Reimbursement
10/14/2022	6,758.48	LEWIS BABCOCK LLP (ACH)	Professional Fees
10/14/2022	294.00	RADIO COMMUNICATIONS OF CHARLESTON INC (A	Radio Repairs
10/14/2022	21,224.39	RAILCAR MANAGEMENT LLC. (ACH)	Software
10/14/2022	424.14	TRASH GURL, LLC (ACH)	Trash services
10/14/2022	682.00	XPO LOGISTICS FREIGHT INC (ACH)	Freight
10/14/2022	36,586.92	BANK OF AMERICA-Purchasing Card	Credit Card Payment
10/17/2022	448.15	SC DEPT OF REVENUE	Sales/Use Tax Payment
10/20/2022	130,261.46	PPE 10/15/22	Payroll
10/20/2022	61,645.56	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/20/2022	17,323.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
10/20/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/20/2022	520.38	TIAA-CREF	Employee Benefits/Deductions
10/20/2022	445.51	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/20/2022	146.29	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/20/2022	101.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/20/2022	50.62	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/20/2022	653.43	ASI FLEX	Employee Benefits/Deductions

10/20/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/20/2022	2,000.00	ALL GREEN LANDSCAPE SERVICES LLC	Landscaping Services
10/20/2022	435.00	CSX TRANSPORTATION-FRT CHGS	Freight
10/20/2022	450.00	FJS ADR SERVICES LLC (ACH)	Professional Fees
10/20/2022	4,048.50	FLETCHER & SIPPEL LLC	Professional Fees
10/20/2022	675.00	MUSC HEALTH (ACH)	Employee Assistance Program
10/20/2022	2,894.00	NEXSEN PRUET LLC	Professional Fees
10/20/2022	1,809.77	REDDY ICE (ACH)	Ice
10/21/2022	2,143.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/21/2022	10,106.14	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/21/2022	2,530.50	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
10/21/2022	11,761.25	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
10/21/2022	611,348.17	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
10/21/2022	973.87	FUEL EXPRESS (ACH)	Fuel
10/21/2022	1,900.00	MAGNUS, LLC (ACH)	Locomotive Parts
10/21/2022	4,252.70	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
10/21/2022	828.00	SEGRA. (ACH)	Utilities
10/21/2022	102,131.96	STV INCORPORATED (ACH)	Professional Fees
10/24/2022	28,567.32	RAILINC RCH (ACH)	Car Hire
10/24/2022	353.31	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
10/26/2022	88.00	COASTAL ELECTRIC COOPERATIVE	Utilities
10/27/2022	3,685.37	PANDROL INC	Tools & Tool Repairs
10/27/2022	43,317.00	WATERTIGHT SYSTEMS, INC	Facilities Repair/Maintenance
10/27/2022	720.00	YARD CARE ETC	Landscaping Services
10/27/2022	5,457.81	DOMINION ENERGY (ONLINE)	Utilities
10/28/2022	247.53	BIGLEAF NETWORKS, INC (ACH)	Utilities
10/28/2022	166.76	BOOTJACK INC (ACH)	Safety Supplies
10/28/2022	3,179.25	BOWMAN CONSULTING GROUP LTD (ACH)	Professional Fees
10/28/2022	24,804.50	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
10/28/2022	330.07	COASTAL CAPITAL LEASING (ACH)	Copier Lease
10/28/2022	1,191.00	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
10/28/2022	449.78	FUEL EXPRESS (ACH)	Fuel
10/28/2022	7,850.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
10/28/2022	3,621.04	HDR ENGINEERING INC (ACH)	Professional Fees
10/28/2022	69,000.00	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
10/28/2022	150.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
10/28/2022	9,246.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
10/28/2022	217.86	NATIONAL RAILWAY LABOR CONF (ACH)	Dues & Fees
10/28/2022	2,932.00	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
10/28/2022	1,344.56	SAFETY PRODUCTS INC (ACH)	Safety Supplies
10/28/2022	225.00	SIMONS & DEAN (ACH)	Professional Fees
10/28/2022	229.40	TRASH GURL, LLC (ACH)	Trash services
10/28/2022	146.72	XPO LOGISTICS FREIGHT INC (ACH)	Freight
10/31/2022	377.60	COMCAST (ONLINE)	Utilities
10/31/2022	83,822.22	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
11/2/2022	87.94	COMCAST (ONLINE)	Utilities
11/2/2022	224.32	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
11/3/2022	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
11/3/2022	1,465.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
11/3/2022	14,261.11	CDM SMITH (ACH)	Professional Fees
11/3/2022	1,348.04	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
11/3/2022	1,541.00	MAINLINE MODELS	Employee Retention
11/3/2022	1,140.87	MANAGED PRINT INC	Copier Maintenance
11/3/2022	1,500.00	SC OPERATION LIFESAVER	Contribution
11/3/2022	51.00	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
11/3/2022	4,669.10	STERLING SAND LLC	Locomotive Sand
11/3/2022	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
11/3/2022	6,185.00	THOMAS & HUTTON (ACH)	Professional Fees
11/4/2022	135,110.61	PPE 10/31/22	Payroll
11/4/2022	62,659.47	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/4/2022	17,705.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/4/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/4/2022	545.16	TIAA-CREF	Employee Benefits/Deductions
11/4/2022	305.14	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/4/2022	26.46	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/4/2022	2,550.34	AETNA HEALTH PLANS	Employee Benefits/Deductions
11/4/2022	653.43	ASI FLEX	Employee Benefits/Deductions
11/4/2022	788.16	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
11/4/2022	368.75	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
11/4/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/4/2022	62,924.15	UNITED HEALTHCARE	Employee Benefits/Deductions
11/4/2022	2,548.71	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
11/4/2022	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
11/4/2022	70.00	BURR & FORMAN LLP (ACH)	Professional Fees
11/4/2022	12,521.48	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
11/4/2022	963.52	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
11/4/2022	671.09	FUEL EXPRESS (ACH)	Fuel
11/4/2022	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
11/4/2022	8,202.81	S CRAIG LUND (ACH)	Professional Fees
11/4/2022	180.30	SC STATE PORTS AUTHORITY. (ACH)	Utilities
11/4/2022	1,550.70	VERIZON WIRELESS (ONLINE)	Cell Phone Services
11/4/2022	612.92	WILLIAMS SCOTSMAN INC (ACH)	Lease
11/7/2022	839.33	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/7/2022	203.62	HOME TELECOM (ONLINE)	Utilities
11/7/2022	2,143.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/7/2022	10,290.87	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
11/7/2022	2,566.90	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
11/7/2022	213.67	HOME TELECOM (ONLINE)	Utilities
11/10/2022	233.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
11/10/2022	601.69	AIRESRING (ONLINE)	Utilities
11/10/2022	1,894.60	AMERIGAS	Utilities
11/10/2022	200.00	BUNCHE COMPANY (ACH)	Locomotive Parts
11/10/2022	4,500.00	MARITIME ASSOCIATION	Contribution

11/10/2022	195.19	RSFPP OCCUPATIONAL MEDICINE	Safety Services
11/10/2022	1,000.00	SC ASSOCIATION OF RAILROADS	Dues & Fees
11/10/2022	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
11/10/2022	3,656.41	UNITED RENTALS (ACH)	Equipment Rental
11/10/2022	119.46	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
11/14/2022	42,169.98	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
11/14/2022	59.35	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/14/2022	3,195.50	BOWMAN CONSULTING GROUP LTD (ACH)	Professional Fees
11/14/2022	8,967.60	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
11/14/2022	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
11/14/2022	523,541.97	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
11/14/2022	1,306.65	DARTPOINTS LLC (ACH)	IT Services
11/14/2022	354.56	FUEL EXPRESS (ACH)	Fuel
11/14/2022	5,261.72	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
11/14/2022	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
11/14/2022	4,667.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
11/14/2022	686.99	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
11/14/2022	134,461.61	STV INCORPORATED (ACH)	Professional Fees
11/14/2022	182.00	TRASH GURL, LLC (ACH)	Trash services
11/14/2022	147.69	XPO LOGISTICS FREIGHT INC (ACH)	Freight
11/15/2022	39,975.20	BANK OF AMERICA-Purchasing Card	Credit Card Payment
11/15/2022	430.79	SC DEPT OF REVENUE	Sales/Use Tax Payment
11/17/2022	2,514.68	CINTAS (ONLINE)	Uniform Services
11/17/2022	2,471.47	CINTAS (ONLINE)	Uniform Services
11/17/2022	755.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
11/17/2022	5,096.53	CARVER MARITIME LLC	Railroad Supplies
11/17/2022	311.65	CHARLESTON COUNTY TREASURER.	Property Fees
11/17/2022	41.40	CHARLESTON COUNTY USER FEE-Hazmat	Property Fees
11/17/2022	4,588.50	ICF JONES & STOKES INC	Professional Fees
11/17/2022	750.00	PROJECT COOL BREEZE	Contribution
11/17/2022	4,522.79	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
11/17/2022	920.05	REDDY ICE (ACH)	Ice
11/17/2022	189.97	RSFPP OCCUPATIONAL MEDICINE	Safety Services
11/17/2022	88.15	SHRED-IT USA	Professional Fees
11/17/2022	4,525.00	SOIL CONSULTANTS INC	Professional Fees
11/18/2022	177,712.42	PPE 11/15/22	Payroll
11/18/2022	91,684.70	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/18/2022	39,031.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/18/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/18/2022	552.60	TIAA-CREF	Employee Benefits/Deductions
11/18/2022	401.09	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/18/2022	170.48	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/18/2022	101.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/18/2022	50.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/18/2022	653.43	ASI FLEX	Employee Benefits/Deductions
11/18/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/18/2022	247.53	BIGLEAF NETWORKS, INC (ACH)	Utilities
11/18/2022	102.05	BOOTJACK INC (ACH)	Safety Supplies
11/18/2022	963.00	BURR & FORMAN LLP (ACH)	Professional Fees
11/18/2022	6,802.75	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
11/18/2022	55,126.48	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
11/18/2022	330.07	COASTAL CAPITAL LEASING (ACH)	Copier Lease
11/18/2022	2,107.08	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
11/18/2022	405.73	FUEL EXPRESS (ACH)	Fuel
11/18/2022	7,775.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
11/18/2022	58,661.69	INTERIOR ELEMENTS, LLC (ACH)	Furniture
11/18/2022	110.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
11/18/2022	885.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
11/18/2022	26,430.00	NARSTCO INC (ACH)	Railroad Supplies
11/18/2022	3,205.82	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
11/18/2022	20,349.70	RAILCAR MANAGEMENT LLC. (ACH)	Software
11/18/2022	828.00	SEGRA. (ACH)	Utilities
11/18/2022	315.00	SIMONS & DEAN (ACH)	Professional Fees
11/18/2022	532.90	TRASH GURL, LLC (ACH)	Trash services
11/18/2022	126.78	XPO LOGISTICS FREIGHT INC (ACH)	Freight
11/21/2022	506.92	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
11/21/2022	2,143.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/21/2022	16,133.08	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
11/21/2022	2,565.25	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
11/23/2022	30,299.59	RAILINC RCH (ACH)	Car Hire
11/28/2022	4,428.63	DOMINION ENERGY (ONLINE)	Utilities
11/29/2022	87.00	COASTAL ELECTRIC COOPERATIVE	Utilities
11/30/2022	133,489.87	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
12/1/2022	377.60	COMCAST (ONLINE)	Utilities
12/1/2022	335.00	BUNCHER COMPANY (ACH)	Locomotive Parts
12/1/2022	46,390.35	CARVER MARITIME LLC	Railroad Supplies
12/1/2022	9,143.02	CDM SMITH (ACH)	Professional Fees
12/1/2022	80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
12/1/2022	3,500.00	COMCAST (ONLINE)	Utilities
12/1/2022	1,855.00	FLETCHER & SIPPEL LLC	Professional Fees
12/1/2022	2,555.00	S&ME INC	Professional Fees
12/1/2022	51.00	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
12/1/2022	9,594.12	UNITED RENTALS (ACH)	Equipment Rental
12/1/2022	46.79	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
12/1/2022	245,595.90	WABTEC GLOBAL SERVICES (ACH)	Locomotive Purchase
12/2/2022	232.75	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
12/2/2022	1,384.00	BIRMINGHAM RAIL & LOCOMOTIVE (ACH)	Railroad Supplies
12/2/2022	14,516.05	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/2/2022	1,213.53	FUEL EXPRESS (ACH)	Fuel
12/2/2022	2,236.10	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
12/2/2022	7,075.00	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
12/2/2022	17,271.18	KOPPERS INC (ACH)	Railroad Supplies
12/2/2022	40.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services

12/2/2022	217.86	NATIONAL RAILWAY LABOR CONF (ACH)	Dues & Fees
12/2/2022	12,952.00	PFLUG LAW FIRM LLC (ACH)	Professional Fees
12/2/2022	6,900.00	S CRAIG LUND (ACH)	Professional Fees
12/2/2022	145,561.11	STV INCORPORATED (ACH)	Professional Fees
12/2/2022	1,492.65	VERIZON WIRELESS (ONLINE)	Cell Phone Services
12/2/2022	554.42	XPO LOGISTICS FREIGHT INC (ACH)	Freight
12/5/2022	140,469.48	PPE 11/30/22	Payroll
12/5/2022	25.71	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/5/2022	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
12/5/2022	63,916.80	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/5/2022	19,111.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/5/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/5/2022	574.90	TIAA-CREF	Employee Benefits/Deductions
12/5/2022	530.14	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/5/2022	1,970.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/5/2022	653.43	ASI FLEX	Employee Benefits/Deductions
12/5/2022	788.16	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
12/5/2022	442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
12/5/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/5/2022	62,924.15	UNITED HEALTHCARE	Employee Benefits/Deductions
12/5/2022	2,636.50	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
12/6/2022	10,966.90	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/6/2022	2,615.72	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
12/6/2022	138.67	HOME TELECOM (ONLINE)	Utilities
12/6/2022	128.62	HOME TELECOM (ONLINE)	Utilities
12/7/2022	366.60	COMCAST (ONLINE)	Utilities
12/8/2022	637.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/8/2022	601.69	AIRESPRING (ONLINE)	Utilities
12/8/2022	855.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
12/8/2022	4,200.00	CSX TRANSPORTATION INC-PROPERTY SERVICES	Refund of duplicate payment
12/8/2022	825.00	FJS ADR SERVICES LLC (ACH)	Professional Fees
12/8/2022	7,590.00	MCMILLAN PAZDAN SMITH, LLC	Professional Fees
12/8/2022	95.00	MOBILE COMMUNICATIONS AMERICA, INC (ACH)	Radio Repairs
12/8/2022	1,033.18	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
12/8/2022	71.16	RSFPP OCCUPATIONAL MEDICINE	Safety Services
12/8/2022	295.00	SC ECONOMIC DEVELOPERS ASSN	Dues & Fees
12/8/2022	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
12/8/2022	1,969.51	THOMAS & HUTTON (ACH)	Professional Fees
12/8/2022	36,114.68	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
12/8/2022	3,105.12	UNITED RENTALS (ACH)	Equipment Rental
12/8/2022	2,142.83	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
12/9/2022	211.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
12/9/2022	3,650.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
12/9/2022	2,319.00	CAROLINA CHILLERS INC (ACH)	Facilities Repair/Maintenance
12/9/2022	38,912.28	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/9/2022	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
12/9/2022	347,493.74	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
12/9/2022	401.59	DORSEY TIRE COMPANY (ACH)	Vehicle Parts/Repair
12/9/2022	366.90	FUEL EXPRESS (ACH)	Fuel
12/9/2022	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
12/9/2022	3,008.20	LEWIS BABCOCK LLP (ACH)	Professional Fees
12/9/2022	5,479.75	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
12/9/2022	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
12/9/2022	2,485.29	SAFETY PRODUCTS INC (ACH)	Safety Supplies
12/9/2022	612.92	WILLIAMS SCOTSMAN INC (ACH)	Lease
12/9/2022	120.95	XPO LOGISTICS FREIGHT INC (ACH)	Freight
12/9/2022	16,768.55	PERFECT GIFT LLC	Employee Retention
12/13/2022	59.35	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/13/2022	42,153.58	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
12/14/2022	3,153.85	CINTAS (ONLINE)	Uniform Services
12/14/2022	40,057,759.12	HAYNSWORTH SINKLER BOYD PA	Land Purchase
12/14/2022	28,937.90	BANK OF AMERICA-Purchasing Card	Credit Card Payment
12/15/2022	3,545.55	4IMPRINT	Promotional Items
12/15/2022	8,185.60	ANGELTRAX	Locomotive Parts
12/15/2022	2,119.00	BERKELEY COUNTY TREASURER	Property Fees
12/15/2022	28,152.24	CARVER MARITIME LLC	Railroad Supplies
12/15/2022	7,062.00	CHARLESTON COUNTY TREASURER	Property Fees
12/15/2022	40,000.00	MARTIN+CRUMPTON GROUP LLC (ACH)	Professional Fees
12/15/2022	348.00	NEXSEN PRUET LLC	Professional Fees
12/15/2022	875.96	REDDY ICE (ACH)	Ice
12/15/2022	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
12/15/2022	696.70	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
12/15/2022	490.00	SOIL CONSULTANTS INC	Professional Fees
12/15/2022	1,000.22	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
12/16/2022	813.30	SC DEPT OF REVENUE	Sales/Use Tax Payment
12/16/2022	12,777.44	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/16/2022	1,324.78	DARTPOINTS LLC (ACH)	IT Services
12/16/2022	981.16	FUEL EXPRESS (ACH)	Fuel
12/16/2022	37,958.36	HDR ENGINEERING INC (ACH)	Professional Fees
12/16/2022	5,261.72	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
12/16/2022	164,078.15	MONTEITH CONSTRUCTION CORP (ACH)	Construction Services
12/16/2022	341.06	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
12/16/2022	19,626.37	RAILCAR MANAGEMENT LLC. (ACH)	Software
12/16/2022	62.00	TRASH GURL, LLC (ACH)	Trash services
12/20/2022	305,720.27	PPE 12/15/22	Payroll
12/20/2022	173,653.19	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/20/2022	95,061.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/20/2022	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/20/2022	493.13	TIAA-CREF	Employee Benefits/Deductions
12/20/2022	653.83	ASI FLEX	Employee Benefits/Deductions
12/20/2022	312.50	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/21/2022	717.69	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
12/21/2022	1,287.45	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions

12/21/2022	1,970.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/21/2022	31,757.34	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/21/2022	2,647.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
12/22/2022	101.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/22/2022	99.29	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/22/2022	50.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/22/2022	24,576.80	RAILINC RCH (ACH)	Car Hire
12/22/2022	28,286.59	CARVER MARITIME LLC	Railroad Supplies
12/22/2022	2,833.37	CDM SMITH (ACH)	Professional Fees
12/22/2022	9,202.00	CHARLESTON COUNTY USER FEE-Solid Waste	Property Fees
12/22/2022	51,236.08	CHARLESTON COUNTY USER FEE-Storm Water	Property Fees
12/22/2022	12,715.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/22/2022	786.00	CITY WIDE MAINTENANCE OF SC (ACH)	Facilities Repair/Maintenance
12/22/2022	4,905.00	LIMEHOUSE & SONS INC. (ACH)	Crane service
12/22/2022	46,710.87	NMC GROUP INC	Equipment Rental
12/22/2022	9,025.30	S&M INC	Professional Fees
12/22/2022	21,082.50	THOMAS & HUTTON (ACH)	Professional Fees
12/22/2022	1,676.07	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
12/22/2022	1,057.00	PERFECT GIFT LLC	Customer Relations
12/23/2022	3,085.69	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
12/23/2022	5,373.13	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/23/2022	457.07	FUEL EXPRESS (ACH)	Fuel
12/23/2022	807.98	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
12/23/2022	828.00	SEGRA. (ACH)	Utilities
12/23/2022	410.35	XPO LOGISTICS FREIGHT INC (ACH)	Freight
12/28/2022	99,992.09	CARVER MARITIME LLC	Railroad Supplies
12/28/2022	500.00	ROPER HOSPITAL	Medical services
12/28/2022	8,831.12	UNITED RENTALS (ACH)	Equipment Rental
12/28/2022	2,851.68	USDA FOREST SERVICE	Property Fees
12/29/2022	85.00	COASTAL ELECTRIC COOPERATIVE	Utilities
12/29/2022	4,466.22	DOMINION ENERGY (ONLINE)	Utilities
12/30/2022	247.53	BIGLEAF NETWORKS, INC (ACH)	Utilities
12/30/2022	2,498.25	BOWMAN CONSULTING GROUP LTD (ACH)	Professional Fees
12/30/2022	12,270.48	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
12/30/2022	330.07	COASTAL CAPITAL LEASING (ACH)	Copier Lease
12/30/2022	577.33	FUEL EXPRESS (ACH)	Fuel
12/30/2022	7,775.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
12/30/2022	37,659.30	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
12/30/2022	28,773.03	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
12/30/2022	3,582.00	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
12/30/2022	48.26	SC STATE PORTS AUTHORITY. (ACH)	Utilities
12/30/2022	10,903.00	SIMMONS-BOARDMAN BOOKS (ACH)	Training & Education
12/30/2022	210.00	SIMONS & DEAN (ACH)	Professional Fees
12/30/2022	167,439.98	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
1/3/2023	377.60	COMCAST (ONLINE)	Utilities
1/3/2023	246.65	COMCAST (ONLINE)	Utilities
1/4/2023	232.75	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
1/5/2023	155,984.60	PPE 12/31/22	Payroll
1/5/2023	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
1/5/2023	82,230.70	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
1/5/2023	21,395.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/5/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
1/5/2023	762.16	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/5/2023	740.93	TIAA-CREF	Employee Benefits/Deductions
1/5/2023	2,280.30	AETNA HEALTH PLANS	Employee Benefits/Deductions
1/5/2023	645.93	ASI FLEX	Employee Benefits/Deductions
1/5/2023	689.64	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
1/5/2023	516.25	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
1/5/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/5/2023	66,719.34	UNITED HEALTHCARE	Employee Benefits/Deductions
1/5/2023	2,636.50	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
1/5/2023	1,930.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
1/5/2023	20,260.51	CDM SMITH (ACH)	Professional Fees
1/5/2023	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
1/5/2023	1,000.00	THOMAS & HUTTON (ACH)	Professional Fees
1/5/2023	3,300.34	UNITED RENTALS (ACH)	Equipment Rental
1/5/2023	2,500.00	UNIVERSITY OF DENVER TRANSPORTATION INST	Contribution
1/6/2023	10,220.25	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/6/2023	2,553.66	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
1/6/2023	128.62	HOME TELECOM (ONLINE)	Utilities
1/6/2023	138.67	HOME TELECOM (ONLINE)	Utilities
1/6/2023	1,970.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/6/2023	381.38	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/6/2023	25.67	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/6/2023	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
1/6/2023	15,370.00	BIRMINGHAM RAIL & LOCOMOTIVE (ACH)	Railroad Supplies
1/6/2023	2,339.75	BOWMAN CONSULTING GROUP LTD (ACH)	Professional Fees
1/6/2023	210.00	BURR & FORMAN LLP (ACH)	Professional Fees
1/6/2023	7,412.44	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/6/2023	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
1/6/2023	104.47	FUEL EXPRESS (ACH)	Fuel
1/6/2023	27,120.16	HDR ENGINEERING INC (ACH)	Professional Fees
1/6/2023	110.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
1/6/2023	118.48	LEWIS BABCOCK LLP (ACH)	Professional Fees
1/6/2023	217.86	NATIONAL RAILWAY LABOR CONF (ACH)	Dues & Fees
1/6/2023	331.58	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
1/6/2023	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
1/6/2023	6,900.00	S CRAIG LUND (ACH)	Professional Fees
1/6/2023	284,828.35	STV INCORPORATED (ACH)	Professional Fees
1/6/2023	291.40	TRASH GURL, LLC (ACH)	Trash services
1/6/2023	1,354.33	VERIZON WIRELESS (ONLINE)	Cell Phone Services
1/6/2023	612.92	WILLIAMS SCOTSMAN INC (ACH)	Lease
1/6/2023	1,258.77	XPO LOGISTICS FREIGHT INC (ACH)	Freight



1/6/2023	125.00	MIKEL E BENTON	Employee Reimbursement
1/11/2023	248.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
1/11/2023	47,606.60	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
1/12/2023	2,533.74	CINTAS (ONLINE)	Uniform Services
1/12/2023	2,361.82	CINTAS (ONLINE)	Uniform Services
1/12/2023	59.35	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/12/2023	601.69	AIRESPRING (ONLINE)	Utilities
1/12/2023	62,000.00	BERENYI INC	Professional Fees
1/12/2023	2,500.00	BOWERS & COMPANY	Professional Fees
1/12/2023	254,383.79	CITY OF NORTH CHARLESTON (ACH)	Debt Payment
1/12/2023	60.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
1/12/2023	48,800.00	PALMETTO FORD	Vehicle Purchase
1/12/2023	2,066.64	RAIL TRAINING & CONSULTING INC (ACH)	Software
1/12/2023	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
1/12/2023	4,265.96	VELOCITYEHS	Software
1/12/2023	1,771.41	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
1/12/2023	400.00	YOUTH SWAMP FOX BASEBALL	Contribution
1/12/2023	92,244.00	PALMETTO FORD	Vehicle Purchase
1/13/2023	14,834.92	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
1/13/2023	10,917.46	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/13/2023	1,326.34	DARTPOINTS LLC (ACH)	IT Services
1/13/2023	383.33	FUEL EXPRESS (ACH)	Fuel
1/13/2023	5,252.39	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
1/13/2023	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
1/13/2023	799.06	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
1/13/2023	17,524.55	RAILCAR MANAGEMENT LLC. (ACH)	Software
1/13/2023	492.53	SAFETY PRODUCTS INC (ACH)	Safety Supplies
1/13/2023	514.04	XPO LOGISTICS FREIGHT INC (ACH)	Freight
1/13/2023	25,391.64	BANK OF AMERICA-Purchasing Card	Credit Card Payment
1/17/2023	162.04	SC DEPT OF REVENUE	Sales/Use Tax Payment
1/19/2023	2,168.87	AMERIGAS	Utilities
1/19/2023	6,366.00	CREATIVE SOLUTIONS SC LLC	Facilities Repair/Maintenance
1/19/2023	564.98	MARSH & MCLENNAN AGENCY LLC	Insurance Premium
1/19/2023	3,791.00	PALMETTO FORD	Vehicle Purchase
1/19/2023	61,825.50	RJ CORMAN RAILROAD CONSTRUCTION LLC	Construction Services
1/19/2023	89.15	SHRED-IT USA	Professional Fees
1/19/2023	220.00	SOIL CONSULTANTS INC	Professional Fees
1/19/2023	220.80	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
1/20/2023	141,433.47	PPE 1/15/23	Payroll
1/20/2023	75,389.89	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
1/20/2023	18,492.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/20/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
1/20/2023	498.08	TIAA-CREF	Employee Benefits/Deductions
1/20/2023	347.89	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/20/2023	645.93	ASI FLEX	Employee Benefits/Deductions
1/20/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/20/2023	8,003.54	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/20/2023	789.05	FUEL EXPRESS (ACH)	Fuel
1/20/2023	2,950.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
1/20/2023	143,929.60	MONTEITH CONSTRUCTION CORP (ACH)	Construction Services
1/20/2023	828.00	SEGRA. (ACH)	Utilities
1/20/2023	3,458.00	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
1/20/2023	119.70	XPO LOGISTICS FREIGHT INC (ACH)	Freight
1/23/2023	9,159.35	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/23/2023	2,100.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/23/2023	749.80	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
1/23/2023	2,547.87	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
1/23/2023	154.54	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/23/2023	101.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/23/2023	50.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/24/2023	93.00	COASTAL ELECTRIC COOPERATIVE	Utilities
1/25/2023	21,441.84	RAILINC RCH (ACH)	Car Hire
1/26/2023	52,341.31	CARVER MARITIME LLC	Railroad Supplies
1/26/2023	2,643.64	FRONTLINE TRAINING GROUP	Training & Education
1/26/2023	3,856.59	HALL SIGNS INC	Supplies
1/26/2023	292.09	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
1/26/2023	257.53	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
1/26/2023	500.00	SUMMERVILLE SEADOGS ATHLETIC CLUB	Contribution
1/26/2023	8,765.00	THOMAS & HUTTON (ACH)	Professional Fees
1/26/2023	5,947.57	UNITED RENTALS (ACH)	Equipment Rental
1/26/2023	3,850.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
1/26/2023	675.00	MUSC HEALTH (ACH)	Employee Assistance Program
1/27/2023	247.53	BIGLEAF NETWORKS, INC (ACH)	Utilities
1/27/2023	2,005.38	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
1/27/2023	10,554.56	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
1/27/2023	330.07	COASTAL CAPITAL LEASING (ACH)	Copier Lease
1/27/2023	563.90	FUEL EXPRESS (ACH)	Fuel
1/27/2023	7,925.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
1/27/2023	140.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
1/27/2023	1,232.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
1/27/2023	2,932.00	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
1/27/2023	10,022.08	WSP BELVIDERE LLC (ACH)	Rent
1/27/2023	252.76	XPO LOGISTICS FREIGHT INC (ACH)	Freight
1/30/2023	5,000.03	DOMINION ENERGY (ONLINE)	Utilities
2/1/2023	393.16	COMCAST (ONLINE)	Utilities
2/1/2023	257,869.62	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
2/1/2023	855.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
2/1/2023	1,170.00	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repair/Maintenance
2/1/2023	10,062.90	CDM SMITH (ACH)	Professional Fees
2/1/2023	210.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
2/1/2023	12,715.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/1/2023	2,311.00	FLETCHER & SIPPEL LLC	Professional Fees
2/1/2023	650.68	ORION SAFETY PRODUCTS	Safety Supplies

2/1/2023	48,800.00	PALMETTO FORD	Vehicle Purchase
2/1/2023	812.60	REDDY ICE (ACH)	Ice
2/1/2023	11,765.00	S&ME INC	Professional Fees
2/1/2023	521.24	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
2/1/2023	192.59	STRATO INC	Locomotive Parts
2/1/2023	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
2/1/2023	100,395.18	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
2/1/2023	5,640.09	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
2/2/2023	219.45	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
2/3/2023	151,623.49	PPE 01/31/23	Payroll
2/3/2023	80,189.29	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/3/2023	20,975.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/3/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
2/3/2023	659.10	TIAA-CREF	Employee Benefits/Deductions
2/3/2023	347.88	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
2/3/2023	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
2/3/2023	251.65	COMCAST (ONLINE)	Utilities
2/3/2023	2,280.30	AETNA HEALTH PLANS	Employee Benefits/Deductions
2/3/2023	645.93	ASI FLEX	Employee Benefits/Deductions
2/3/2023	689.64	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
2/3/2023	516.25	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
2/3/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
2/3/2023	66,719.34	UNITED HEALTHCARE	Employee Benefits/Deductions
2/3/2023	2,636.50	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
2/3/2023	11,441.18	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
2/3/2023	186.02	DAVID FERGUSON	Employee Reimbursement
2/3/2023	913.46	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
2/3/2023	841.00	FUEL EXPRESS (ACH)	Fuel
2/3/2023	40,618.98	HDR ENGINEERING INC (ACH)	Professional Fees
2/3/2023	3,500.00	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
2/3/2023	60.00	LEDWARDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
2/3/2023	20.00	MIKEL E BENTON	Employee Reimbursement
2/3/2023	217.86	NATIONAL RAILWAY LABOR CONF (ACH)	Dues & Fees
2/3/2023	243.90	TRASH GURL, LLC (ACH)	Trash services
2/3/2023	1,785.40	VERIZON WIRELESS (ONLINE)	Cell Phone Services
2/3/2023	345.40	XPO LOGISTICS FREIGHT INC (ACH)	Freight
2/6/2023	9,999.52	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
2/6/2023	139.12	HOME TELECOM (ONLINE)	Utilities
2/6/2023	129.08	HOME TELECOM (ONLINE)	Utilities
2/6/2023	2,125.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/7/2023	25.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/7/2023	2,778.03	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
2/8/2023	358.57	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/9/2023	601.69	AIRESRING (ONLINE)	Utilities
2/9/2023	2,548.00	ICF JONES & STOKES INC	Professional Fees
2/9/2023	868.61	MANAGED PRINT INC	Copier Maintenance
2/9/2023	4,378.80	TECHNISEAL	Locomotive sand
2/9/2023	49,370.00	PALMETTO FORD	Vehicle Purchase
2/9/2023	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
2/9/2023	4,874.16	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
2/10/2023	242.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
2/10/2023	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
2/10/2023	840.00	BURR & FORMAN LLP (ACH)	Professional Fees
2/10/2023	13,830.37	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
2/10/2023	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
2/10/2023	1,326.34	DARTPOINTS LLC (ACH)	IT Services
2/10/2023	1,383.66	FUEL EXPRESS (ACH)	Fuel
2/10/2023	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
2/10/2023	10.00	MIKEL E BENTON	Employee Reimbursement
2/10/2023	6,732.00	PFLUG LAW FIRM LLC (ACH)	Professional Fees
2/10/2023	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
2/10/2023	7,587.75	S CRAIG LUND (ACH)	Professional Fees
2/10/2023	123.20	SAFETY PRODUCTS INC (ACH)	Safety Supplies
2/10/2023	24.43	SC STATE PORTS AUTHORITY. (ACH)	Utilities
2/10/2023	480.00	SIMONS & DEAN (ACH)	Professional Fees
2/10/2023	217,664.50	STV INCORPORATED (ACH)	Professional Fees
2/10/2023	754.74	TRASH GURL, LLC (ACH)	Trash services
2/10/2023	612.92	WILLIAMS SCOTSMAN INC (ACH)	Lease
2/10/2023	12,272.08	WPSP BELVIDERE LLC (ACH)	Rent
2/10/2023	388.18	XPO LOGISTICS FREIGHT INC (ACH)	Freight
2/13/2023	44,032.52	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
2/14/2023	3,902.25	CINTAS (ONLINE)	Uniform Services
2/14/2023	1,738.04	CINTAS (ONLINE)	Uniform Services
2/14/2023	80.25	AT&T (ONLINE)	Utilities
2/15/2023	59.63	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/15/2023	6,732.48	ANGELTRAX	Locomotive Parts
2/15/2023	30,313.87	CARVER MARITIME LLC	Railroad Supplies
2/15/2023	18,794.87	CDM SMITH (ACH)	Professional Fees
2/15/2023	4,000.00	CHARLESTON METRO CHAMBER OF COMMERCE	Dues & Fees
2/15/2023	7,575.00	FJS ADR SERVICES LLC (ACH)	Professional Fees
2/15/2023	48,800.00	PALMETTO FORD	Vehicle Purchase
2/15/2023	401.38	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
2/15/2023	649.62	REDDY ICE (ACH)	Ice
2/15/2023	55,485.50	RJ CORMAN RAILROAD CONSTRUCTION LLC	Construction Services
2/15/2023	249.01	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
2/15/2023	25,111.20	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
2/15/2023	635.77	UNITED RENTALS (ACH)	Equipment Rental
2/15/2023	41,431.66	BANK OF AMERICA-Purchasing Card	Credit Card Payment
2/16/2023	451.52	SC DEPT OF REVENUE	Sales/Use Tax Payment
2/17/2023	145,458.38	PPE 2/15/23	Payroll
2/17/2023	77,606.79	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/17/2023	19,626.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/17/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions

2/17/2023	486.00	TIAA-CREF	Employee Benefits/Deductions
2/17/2023	450.10	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
2/17/2023	645.93	ASI FLEX	Employee Benefits/Deductions
2/17/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
2/17/2023	180.00	BUNCHER COMPANY (ACH)	Locomotive Parts
2/17/2023	1,706.93	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
2/17/2023	4,619.87	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
2/17/2023	859.69	FUEL EXPRESS (ACH)	Fuel
2/17/2023	40,930.74	HDR ENGINEERING INC (ACH)	Professional Fees
2/17/2023	5,234.00	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
2/17/2023	8,250.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
2/17/2023	58,099.92	INTERIOR ELEMENTS, LLC (ACH)	Furniture
2/17/2023	672.64	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
2/17/2023	60.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
2/17/2023	190,490.74	MONTEITH CONSTRUCTION CORP (ACH)	Construction Services
2/17/2023	16,700.63	RAILCAR MANAGEMENT LLC. (ACH)	Software
2/17/2023	1,867.97	SAFETY PRODUCTS INC (ACH)	Safety Supplies
2/17/2023	56.00	TRASH GURL, LLC (ACH)	Trash services
2/21/2023	2,125.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/21/2023	9,525.26	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
2/21/2023	2,658.95	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
2/23/2023	749.92	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
2/23/2023	145.94	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/23/2023	103.56	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/23/2023	58.86	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/23/2023	6,201.00	BC CANNON CO INC	Traffic control
2/23/2023	2,102.66	CDM SMITH (ACH)	Professional Fees
2/23/2023	1,433.19	COASTAL CAPITAL LEASING (ACH)	Copier Lease
2/23/2023	902.50	CREATIVE SOLUTIONS SC LLC	Facilities Repair/Maintenance
2/23/2023	19,000.00	NMC GROUP INC	Equipment Rental
2/23/2023	192.93	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
2/23/2023	225.00	TIER 3 NETWORK SERVICES LLC	IT Services
2/24/2023	452.17	BIGLEAF NETWORKS, INC (ACH)	Utilities
2/24/2023	5,476.00	BOOTJACK INC (ACH)	Safety Supplies
2/24/2023	36,778.84	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
2/24/2023	96,932.97	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
2/24/2023	330.07	COASTAL CAPITAL LEASING (ACH)	Copier Lease
2/24/2023	8,122.30	CUSTOM TRUCK ONE SOURCE, LP (ACH)	Equipment Parts/Repair
2/24/2023	831.13	FUEL EXPRESS (ACH)	Fuel
2/24/2023	3,441.90	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
2/24/2023	828.00	SEGRA. (ACH)	Utilities
2/24/2023	500.00	SIMONS & DEAN (ACH)	Professional Fees
2/24/2023	2,894.20	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
2/24/2023	682.21	XPO LOGISTICS FREIGHT INC (ACH)	Freight
2/24/2023	93.00	COASTAL ELECTRIC COOPERATIVE	Utilities
2/27/2023	30,892.66	RAILINC RCH (ACH)	Car Hire
2/27/2023	6,728.66	DOMINION ENERGY (ONLINE)	Utilities
2/28/2023	149,378.59	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
3/2/2023	312.55	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
3/2/2023	79.54	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
3/2/2023	4,600.31	HILLER SYSTEMS	Facilities Repair/Maintenance
3/2/2023	3,000.00	MARITIME ASSOCIATION	Dues & Fees
3/2/2023	51,243.00	PALMETTO FORD	Vehicle Purchase
3/2/2023	20,000.00	SC DEPT OF COMMERCE	Economic Development
3/2/2023	7,704.07	TCH GROUP LLC (ACH)	Professional Fees
3/2/2023	16,500.00	TRULUCK ROADWAY SERVICES LLC	Facilities Repair/Maintenance
3/2/2023	802.38	VULCAN MATERIALS COMPANY (ACH)	Railroad Supplies
3/3/2023	135,715.90	PPE 02/28/23	Payroll
3/3/2023	70,906.25	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/3/2023	16,622.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/3/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
3/3/2023	488.63	TIAA-CREF	Employee Benefits/Deductions
3/3/2023	347.95	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
3/3/2023	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
3/3/2023	2,418.50	AETNA HEALTH PLANS	Employee Benefits/Deductions
3/3/2023	689.64	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
3/3/2023	70,866.78	UNITED HEALTHCARE	Employee Benefits/Deductions
3/3/2023	645.93	ASI FLEX	Employee Benefits/Deductions
3/3/2023	516.25	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
3/3/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
3/3/2023	2,636.50	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
3/3/2023	1,377.60	JOSIAH KERSTETTER	Employee Reimbursement
3/3/2023	15.00	MIKEL E BENTON	Employee Reimbursement
3/3/2023	9,356.02	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/3/2023	8,122.30	CUSTOM TRUCK ONE SOURCE, LP (ACH)	Equipment Parts/Repair
3/3/2023	1,311.71	FUEL EXPRESS (ACH)	Fuel
3/3/2023	875.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
3/3/2023	36,486.73	HDR ENGINEERING INC (ACH)	Professional Fees
3/3/2023	1,303.76	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
3/3/2023	322.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
3/3/2023	217.86	NATIONAL RAILWAY LABOR CONF (ACH)	Dues & Fees
3/3/2023	1,193.57	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
3/3/2023	243.90	TRASH GURL, LLC (ACH)	Trash services
3/3/2023	2,014.92	VERIZON WIRELESS (ONLINE)	Cell Phone Services
3/3/2023	612.92	WILLIAMS SCOTSMAN INC (ACH)	Lease
3/3/2023	11,147.08	WPSP BELVIDERE LLC (ACH)	Rent
3/3/2023	127.19	XPO LOGISTICS FREIGHT INC (ACH)	Freight
3/6/2023	8,359.02	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/6/2023	2,587.44	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
3/6/2023	393.17	COMCAST (ONLINE)	Utilities
3/6/2023	251.65	COMCAST (ONLINE)	Utilities
3/6/2023	129.08	HOME TELECOM (ONLINE)	Utilities
3/6/2023	139.12	HOME TELECOM (ONLINE)	Utilities

3/6/2023	80.25	AT&T (ONLINE)	Utilities
3/6/2023	2,125.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/9/2023	390.56	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/9/2023	1,850.00	APPRAISAL SERVICES OF SC INC	Land Appraisal
3/9/2023	1,140.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
3/9/2023	1,162.50	FJS ADR SERVICES LLC (ACH)	Professional Fees
3/9/2023	8,200.00	NMC GROUP INC	Equipment Rental
3/9/2023	51,243.00	PALMETTO FORD	Vehicle Purchase
3/9/2023	6,200.00	S&ME INC	Professional Fees
3/9/2023	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
3/9/2023	238.99	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
3/9/2023	17,622.48	THOMAS & HUTTON (ACH)	Professional Fees
3/9/2023	70,400.00	PALMETTO FORD	Vehicle Purchase
3/10/2023	188.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
3/10/2023	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
3/10/2023	2,005.41	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
3/10/2023	230.80	CAROLINA CHILLERS INC (ACH)	Facilities Repair/Maintenance
3/10/2023	6,689.85	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/10/2023	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
3/10/2023	1,326.34	DARTPOINTS LLC (ACH)	IT Services
3/10/2023	721.45	FUEL EXPRESS (ACH)	Fuel
3/10/2023	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
3/10/2023	90.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
3/10/2023	4,129.39	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
3/10/2023	154.13	RAILINC CORPORATION INC (ACH)	Dues & Fees
3/10/2023	6,900.00	S CRAIG LUND (ACH)	Professional Fees
3/10/2023	24.58	SC STATE PORTS AUTHORITY. (ACH)	Utilities
3/10/2023	581,900.00	SJ HAMILL CONSTRUCTION, LLC (ACH)	Construction Services
3/10/2023	62.00	TRASH GURL, LLC (ACH)	Trash services
3/13/2023	46,384.96	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
3/14/2023	2,373.08	CINTAS (ONLINE)	Uniform Services
3/14/2023	1,673.24	CINTAS (ONLINE)	Uniform Services
3/15/2023	288,678.99	Incentive 2022	Payroll
3/15/2023	169,752.17	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/15/2023	126,189.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/15/2023	60.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/15/2023	35,914.76	BANK OF AMERICA-Purchasing Card	Credit Card Payment
3/16/2023	268.54	SC DEPT OF REVENUE	Sales/Use Tax Payment
3/16/2023	30,922.33	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/16/2023	601.69	AIRESPRING (ONLINE)	Utilities
3/16/2023	1,200.00	COASTAL COMMUNITY FOUNDATION OF SC (ACH)	Contribution
3/16/2023	435.00	CSX TRANSPORTATION-FRT CHGS	Freight
3/16/2023	428.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
3/16/2023	748.28	ORION SAFETY PRODUCTS	Safety Supplies
3/16/2023	441.96	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
3/16/2023	180.39	SHRED-IT USA	Professional Fees
3/17/2023	62.78	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/17/2023	6,765.62	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/17/2023	846.82	FUEL EXPRESS (ACH)	Fuel
3/17/2023	5,346.50	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
3/17/2023	3,344.00	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
3/17/2023	410,893.36	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
3/17/2023	17,292.39	RAILCAR MANAGEMENT LLC. (ACH)	Software
3/17/2023	359.20	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
3/20/2023	150,792.03	PPE 3/15/23	Payroll
3/20/2023	81,140.09	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/20/2023	21,547.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/20/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
3/20/2023	551.68	TIAA-CREF	Employee Benefits/Deductions
3/20/2023	391.52	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
3/20/2023	645.93	ASI FLEX	Employee Benefits/Deductions
3/20/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
3/21/2023	2,125.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/21/2023	10,084.12	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/21/2023	3,082.16	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
3/22/2023	134.49	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/22/2023	106.80	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/22/2023	52.10	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/23/2023	2,431.44	CDM SMITH (ACH)	Professional Fees
3/23/2023	65.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
3/23/2023	1,000.00	SC ASSOCIATION OF RAILROADS	Dues & Fees
3/23/2023	2,930.00	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
3/23/2023	3,475.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
3/23/2023	675.00	MUSC HEALTH (ACH)	Employee Assistance Program
3/24/2023	10,511.20	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/24/2023	3,340.20	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
3/24/2023	497.83	FUEL EXPRESS (ACH)	Fuel
3/24/2023	2,750.00	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
3/24/2023	493.60	INTERIOR ELEMENTS, LLC (ACH)	Furniture
3/24/2023	42,551.27	RAILINC RCH (ACH)	Car Hire
3/24/2023	1,459.16	SAFETY PRODUCTS INC (ACH)	Safety Supplies
3/24/2023	828.88	SEGRA. (ACH)	Utilities
3/24/2023	255.06	SIMONS & DEAN (ACH)	Professional Fees
3/24/2023	178,532.85	STV INCORPORATED (ACH)	Professional Fees
3/24/2023	462.41	XPO LOGISTICS FREIGHT INC (ACH)	Freight
3/24/2023	745.54	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
3/24/2023	91.00	COASTAL ELECTRIC COOPERATIVE	Utilities
3/27/2023	5,327.16	DOMINION ENERGY (ONLINE)	Utilities
3/30/2023	5,139.11	CDM SMITH (ACH)	Professional Fees
3/30/2023	7,790.69	CHARLESTON BLIND COMPANY	Furniture
3/30/2023	4,660.25	CREATIVE SOLUTIONS SC LLC	Facilities Repair/Maintenance
3/30/2023	4,836.00	CSX TRANSPORTATION-FRT CHGS	Freight
3/30/2023	2,552.95	GRAHAM-WHITE	Locomotive Parts

3/30/2023	570.00	PARKER INSTRUMENT CO INC	Equipment Parts/Repair
3/30/2023	19,500.00	RAIL TRAINING & CONSULTING INC (ACH)	Software
3/30/2023	460.00	S&ME INC	Professional Fees
3/30/2023	678.30	TX COMPANY	Railcar repair refund
3/30/2023	3,475.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
3/31/2023	142,786.40	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
3/31/2023	424.96	BIGLEAF NETWORKS, INC (ACH)	Utilities
3/31/2023	2,005.38	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
3/31/2023	2,085.21	CAROLINA CHILLERS INC (ACH)	Facilities Repair/Maintenance
3/31/2023	32,804.08	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
3/31/2023	706.41	FUEL EXPRESS (ACH)	Fuel
3/31/2023	875.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
3/31/2023	6,317.35	HDR ENGINEERING INC (ACH)	Professional Fees
3/31/2023	998.66	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
3/31/2023	2,606.00	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
3/31/2023	1,171.80	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
3/31/2023	1,784.41	VERIZON WIRELESS (ONLINE)	Cell Phone Services
3/31/2023	152.03	XPO LOGISTICS FREIGHT INC (ACH)	Freight
4/3/2023	251.65	COMCAST (ONLINE)	Utilities
4/4/2023	80.25	AT&T (ONLINE)	Utilities
4/4/2023	232.75	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
4/5/2023	152,260.28	PPE 03/31/23	Payroll
4/5/2023	79,903.04	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
4/5/2023	20,973.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
4/5/2023	1,679.83	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
4/5/2023	520.16	TIAA-CREF	Employee Benefits/Deductions
4/5/2023	380.77	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
4/5/2023	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
4/5/2023	2,418.50	AETNA HEALTH PLANS	Employee Benefits/Deductions
4/5/2023	645.93	ASI FLEX	Employee Benefits/Deductions
4/5/2023	689.64	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
4/5/2023	581.77	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
4/5/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
4/5/2023	70,866.78	UNITED HEALTHCARE	Employee Benefits/Deductions
4/5/2023	2,658.06	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
4/6/2023	2,125.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/6/2023	9,940.90	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
4/6/2023	2,760.76	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
4/6/2023	129.08	HOME TELECOM (ONLINE)	Utilities
4/6/2023	139.12	HOME TELECOM (ONLINE)	Utilities
4/6/2023	611.53	AIRESRING (ONLINE)	Utilities
4/6/2023	855.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
4/6/2023	207.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
4/6/2023	10,000.00	GREENE FINNEY CAULEY LLP	Professional Fees
4/6/2023	202.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
4/6/2023	1,580.28	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
4/6/2023	1,412.97	REDDY ICE (ACH)	Ice
4/6/2023	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
4/6/2023	155.53	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
4/6/2023	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
4/6/2023	44,685.65	THOMAS & HUTTON (ACH)	Professional Fees
4/6/2023	786.74	VULCAN MATERIALS COMPANY (ACH)	Railroad Supplies
4/6/2023	9,557.98	WHITING CORPORATION	Equipment Parts/Repair
4/7/2023	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
4/7/2023	25,116.80	BIRMINGHAM RAIL & LOCOMOTIVE (ACH)	Railroad Supplies
4/7/2023	665.00	BURR & FORMAN LLP (ACH)	Professional Fees
4/7/2023	2,005.38	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
4/7/2023	17,127.83	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
4/7/2023	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
4/7/2023	13,720.00	CENTRAL RAILWAY MANUFACTURING LLC (ACH)	Equipment Parts/Repair
4/7/2023	1,326.34	DARTPOINTS LLC (ACH)	IT Services
4/7/2023	1,375.00	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
4/7/2023	782.43	FUEL EXPRESS (ACH)	Fuel
4/7/2023	29,503.43	HDR ENGINEERING INC (ACH)	Professional Fees
4/7/2023	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
4/7/2023	145,504.64	KOPPERS INC (ACH)	Railroad Supplies
4/7/2023	21,255.00	L B FOSTER COMPANY (ACH)	Railroad Supplies
4/7/2023	160.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
4/7/2023	6,947.50	LEWIS BABCOCK LLP (ACH)	Professional Fees
4/7/2023	15.00	MIKEL E BENTON	Employee Reimbursement
4/7/2023	217.86	NATIONAL RAILWAY LABOR CONF (ACH)	Dues & Fees
4/7/2023	737.56	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
4/7/2023	18,627.81	RAILCAR MANAGEMENT LLC. (ACH)	Software
4/7/2023	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
4/7/2023	6,900.00	S CRAIG LUND (ACH)	Professional Fees
4/7/2023	23.69	SC STATE PORTS AUTHORITY. (ACH)	Utilities
4/7/2023	194,604.77	STV INCORPORATED (ACH)	Professional Fees
4/7/2023	553.20	TRASH GURL, LLC (ACH)	Trash services
4/7/2023	612.92	WILLIAMS SCOTSMAN INC (ACH)	Lease
4/7/2023	11,147.08	WPSP BELVIDERE LLC (ACH)	Rent
4/7/2023	454.27	XPO LOGISTICS FREIGHT INC (ACH)	Freight
4/10/2023	392.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/11/2023	193.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
4/11/2023	46,516.76	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
4/12/2023	2,373.08	CINTAS (ONLINE)	Uniform Services
4/12/2023	2,158.48	CINTAS (ONLINE)	Uniform Services
4/12/2023	132,660.00	SIMMONS RAILROAD GROUP LLC (ACH)	Bridge repairs
4/13/2023	120.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/14/2023	45,640.55	BANK OF AMERICA-Purchasing Card	Credit Card Payment
4/14/2023	8,189.07	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
4/17/2023	338.76	SC DEPT OF REVENUE	Sales/Use Tax Payment
4/20/2023	145,764.02	PPE 4/15/23	Payroll
4/20/2023	75,803.12	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions

4/20/2023	19,064.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
4/20/2023	560.87	TIAA-CREF	Employee Benefits/Deductions
4/20/2023	316.26	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
4/20/2023	645.93	ASI FLEX	Employee Benefits/Deductions
4/20/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
4/20/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
4/20/2023	3,409.71	ADVANCED DOOR SYSTEMS INC	Facilities Repair/Maintenance
4/20/2023	2,618.84	BEARING DISTRIBUTORS, INC.	Equipment Parts/Repair
4/20/2023	2,475.00	FJS ADR SERVICES LLC (ACH)	Professional Fees
4/20/2023	1,500.00	FLORENCE CRITTENTON PROGRAMS	Contribution
4/20/2023	8,500.00	GRANT'S WRECKER EQUIPMENT	Contract labor
4/20/2023	65.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
4/20/2023	5,082.92	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
4/20/2023	35,000.00	SOUTHERN PRIDE EQUIPMENT PAINTING	Contract labor
4/20/2023	6,024.73	THOMAS & HUTTON (ACH)	Professional Fees
4/20/2023	11,295.46	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
4/21/2023	9,347.29	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
4/21/2023	2,707.13	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
4/21/2023	2,125.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/21/2023	250.73	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/21/2023	109.21	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/21/2023	52.10	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/21/2023	70.00	BURR & FORMAN LLP (ACH)	Professional Fees
4/21/2023	13,888.47	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
4/21/2023	1,119.89	FUEL EXPRESS (ACH)	Fuel
4/21/2023	1,450.00	HATCH & KIRK INC (ACH)	Locomotive Parts
4/21/2023	5,464.50	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
4/21/2023	72,211.40	KOPPERS INC (ACH)	Railroad Supplies
4/21/2023	1,017,680.91	L B FOSTER COMPANY (ACH)	Railroad Supplies
4/21/2023	100.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Pest Control Services
4/21/2023	828.88	SEGRA. (ACH)	Utilities
4/21/2023	39,819.50	SUMMIT HELICOPTERS, INC (ACH)	Railroad Supplies
4/21/2023	60.00	TRASH GURL, LLC (ACH)	Trash services
4/24/2023	39,214.67	RAILINC RCH (ACH)	Car Hire
4/25/2023	92.00	COASTAL ELECTRIC COOPERATIVE	Utilities
4/26/2023	2,700.00	MCMILLAN PAZDAN SMITH, LLC	Professional Fees
4/26/2023	66,564.75	RAILSOFT SYSTEMS INC	Software
4/26/2023	8,635.46	UNITED RENTALS (ACH)	Equipment Rental
4/26/2023	3,475.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
4/27/2023	748.17	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
4/27/2023	5,082.77	DOMINION ENERGY (ONLINE)	Utilities
4/28/2023	115,212.14	COLLETON COUNTY TREASURER	Debt Payment
4/28/2023	453.65	BIGLEAF NETWORKS, INC (ACH)	Utilities
4/28/2023	2,994.61	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
4/28/2023	31,501.32	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
4/28/2023	91,770.00	DELTA WHEEL TRUING SOLUTIONS (ACH)	Equipment
4/28/2023	507.36	FUEL EXPRESS (ACH)	Fuel
4/28/2023	875.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
4/28/2023	1,377.60	JOSIAH KERSTETTER	Employee Reimbursement
4/28/2023	143,111.08	L B FOSTER COMPANY (ACH)	Railroad Supplies
4/28/2023	726.74	LEWIS BABCOCK LLP (ACH)	Professional Fees
4/28/2023	18,521.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
4/28/2023	88,606.34	MONTEITH CONSTRUCTION CORP (ACH)	Construction Services
4/28/2023	2,889.52	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
4/28/2023	50.00	SHERI M COOPER	Employee Reimbursement
4/28/2023	500.00	SIMONS & DEAN (ACH)	Professional Fees
4/28/2023	3,442.63	TYNDALE ENTERPRISES INC (ACH)	Uniforms
4/28/2023	351.60	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
4/28/2023	255.16	XPO LOGISTICS FREIGHT INC (ACH)	Freight
4/28/2023	155,086.34	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
5/2/2023	147.66	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
5/3/2023	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
5/4/2023	202.73	AT&T (ONLINE)	Utilities
5/4/2023	251.65	COMCAST (ONLINE)	Utilities
5/4/2023	70,000.00	RESNICK & LOUIS, PC	Land Settlement
5/4/2023	601.69	AIRESPRING (ONLINE)	Utilities
5/4/2023	1,465.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
5/4/2023	335.50	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
5/4/2023	4,281.00	GOODSELL TRANSPORT, LLC	Facilities Repair/Maintenance
5/4/2023	24,499.94	GREENTREE TRANSPORTATION COMPANY	Freight
5/4/2023	1,136.04	MANAGED PRINT INC	Copier Maintenance
5/4/2023	65.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
5/4/2023	1,299.84	REDDY ICE (ACH)	Ice
5/4/2023	500,000.00	RESNICK & LOUIS, PC	Land Settlement
5/4/2023	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
5/4/2023	81.80	UNITED RENTALS (ACH)	Equipment Rental
5/5/2023	143,637.84	PPE 04/30/23	Payroll
5/5/2023	72,648.34	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
5/5/2023	18,097.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
5/5/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
5/5/2023	486.00	TIAA-CREF	Employee Benefits/Deductions
5/5/2023	205.83	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
5/5/2023	2,280.30	AETNA HEALTH PLANS	Employee Benefits/Deductions
5/5/2023	689.64	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
5/5/2023	66,710.83	UNITED HEALTHCARE	Employee Benefits/Deductions
5/5/2023	645.93	ASI FLEX	Employee Benefits/Deductions
5/5/2023	498.66	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
5/5/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
5/5/2023	2,758.75	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
5/5/2023	6,510.97	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
5/5/2023	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
5/5/2023	169.72	DARTPOINTS LLC (ACH)	IT Services
5/5/2023	33,484.98	DELTA RAILROAD SERVICES (ACH)	Equipment Rental

5/5/2023	361.19	FUEL EXPRESS (ACH)	Fuel
5/5/2023	57.16	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
5/5/2023	1,950.00	KLOS LOGISTICS INC (ACH)	Freight
5/5/2023	217.86	NATIONAL RAILWAY LABOR CONF (ACH)	Dues & Fees
5/5/2023	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
5/5/2023	6,900.00	S CRAIG LUND (ACH)	Professional Fees
5/5/2023	866.05	SAFETY PRODUCTS INC (ACH)	Safety Supplies
5/5/2023	232,248.26	STV INCORPORATED (ACH)	Professional Fees
5/5/2023	247.98	TRACY MAYS-BOWERS	Employee Reimbursement
5/5/2023	305.90	TRASH GURL, LLC (ACH)	Trash services
5/5/2023	1,744.06	TYNDALE ENTERPRISES INC (ACH)	Uniforms
5/5/2023	1,658.21	VERIZON WIRELESS (ONLINE)	Cell Phone Services
5/5/2023	612.92	WILLIAMS SCOTSMAN INC (ACH)	Lease
5/5/2023	11,147.08	WPSP BELVIDERE LLC (ACH)	Rent
5/5/2023	129.43	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/8/2023	2,115.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/8/2023	8,903.87	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
5/8/2023	2,719.64	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
5/8/2023	138.68	HOME TELECOM (ONLINE)	Utilities
5/8/2023	128.63	HOME TELECOM (ONLINE)	Utilities
5/9/2023	2,045.44	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/9/2023	28.17	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/10/2023	470.70	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/11/2023	182.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
5/11/2023	45,034.64	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
5/11/2023	8,050.88	CDM SMITH (ACH)	Professional Fees
5/11/2023	69,895.31	CITY OF NORTH CHARLESTON (ACH)	Debt Payment
5/11/2023	150.00	LOWCOUNTRY EYE CARE OF GOOSE CREEK	Safety Supplies
5/11/2023	50.88	MARSH & MCLENNAN AGENCY LLC	Insurance Premium
5/11/2023	1,194.06	MAXWOOD FURNITURE	Rent
5/11/2023	27.16	SC DEPT OF ADMINISTRATION-Telephone (ACH)	Utilities
5/11/2023	155.53	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
5/11/2023	2,039.47	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
5/11/2023	1,080.00	YARD CARE ETC	Landscaping Services
5/12/2023	1,184.89	CINTAS (ONLINE)	Uniform Services
5/12/2023	1,175.92	CINTAS (ONLINE)	Uniform Services
5/12/2023	1,737.17	CINTAS (ONLINE)	Uniform Services
5/12/2023	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH)	AEI Monitoring Services
5/12/2023	1,159.24	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
5/12/2023	12,574.04	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
5/12/2023	1,789.22	DARTPOINTS LLC (ACH)	IT Services
5/12/2023	2,017.74	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
5/12/2023	844.51	FUEL EXPRESS (ACH)	Fuel
5/12/2023	4,302.26	HDR ENGINEERING INC (ACH)	Professional Fees
5/12/2023	5,764.50	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
5/12/2023	1,377.60	JOSIAH KERSTETTER	Employee Reimbursement
5/12/2023	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
5/12/2023	44,145.00	L B FOSTER COMPANY (ACH)	Railroad Supplies
5/12/2023	50.00	LEDFORDS TERMITES & PEST CONTROL (ACH)	Pest Control Services
5/12/2023	2,352.94	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
5/12/2023	17.09	SC STATE PORTS AUTHORITY. (ACH)	Utilities
5/12/2023	1,030.67	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/12/2023	31,951.74	BANK OF AMERICA-Purchasing Card	Credit Card Payment
5/16/2023	236.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/16/2023	13,100.33	SC DEPT OF REVENUE	Sales/Use Tax Payment
5/17/2023	80.25	AT&T (ONLINE)	Utilities
5/18/2023	3,896.00	CSX TRANSPORTATION-FRT CHGS	Freight
5/18/2023	1,875.00	FJS ADR SERVICES LLC (ACH)	Professional Fees
5/18/2023	192.52	KNOX KERSHAW INC	Equipment Parts/Repair
5/18/2023	1,120.50	MAYNARD NEXSEN PC	Professional Fees
5/18/2023	1,762.00	ROGERS OCCUPATIONAL SCREENING	Safety Services
5/18/2023	1,000.00	SAINT JOHN CATHOLIC SCHOOL	Contribution
5/18/2023	92.18	SHRED-IT USA	Professional Fees
5/19/2023	144,823.86	PPE 5/15/23	Payroll
5/19/2023	74,014.27	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
5/19/2023	19,476.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
5/19/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
5/19/2023	525.42	TIAA-CREF	Employee Benefits/Deductions
5/19/2023	284.64	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
5/19/2023	530.19	ASI FLEX	Employee Benefits/Deductions
5/19/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
5/19/2023	10,149.29	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
5/19/2023	2,766.00	FORMCRETE FIBERGLASS PRODUCTS, INC (ACH)	Locomotive Parts
5/19/2023	622.37	FUEL EXPRESS (ACH)	Fuel
5/19/2023	1,350.00	MUSC HEALTH (ACH)	Employee Assistance Program
5/19/2023	21,850.42	RAILCAR MANAGEMENT LLC. (ACH)	Software
5/19/2023	828.88	SEGRA. (ACH)	Utilities
5/19/2023	4,915.00	SWAMP FOX INDUSTRIAL SOLUTIONS (ACH)	Contract labor
5/22/2023	9,378.54	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
5/22/2023	2,752.71	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
5/22/2023	2,115.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/22/2023	109.21	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/22/2023	104.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/24/2023	92.00	COASTAL ELECTRIC COOPERATIVE	Utilities
5/24/2023	8,500.00	GRANT'S WRECKER EQUIPMENT	Contract labor
5/24/2023	5,250.00	GREENTREE TRANSPORTATION COMPANY	Freight
5/24/2023	154.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
5/24/2023	250.00	PARKS FIELD DIXIE YOUTH BASEBALL ASSOCIAT	Contribution
5/24/2023	5,617.83	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
5/25/2023	29,113.36	RAILINC RCH (ACH)	Car Hire
5/26/2023	90,000.00	BBM RAILWAY EQUIPMENT, LLC (ACH)	Equipment
5/26/2023	460.80	BIGLEAF NETWORKS, INC (ACH)	Utilities
5/26/2023	2,425.59	BOOTJACK INC (ACH)	Safety Supplies

5/26/2023	8,641.31	CADENCE PETROLEUM GROUP (ACH)	Locomotive Supplies
5/26/2023	14,362.43	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
5/26/2023	1,492.00	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Locomotive Parts
5/26/2023	875.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
5/26/2023	84,370.81	HDR ENGINEERING INC (ACH)	Professional Fees
5/26/2023	5,220.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
5/26/2023	2,606.00	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
5/26/2023	1,695.41	SAFETY PRODUCTS INC (ACH)	Safety Supplies
5/26/2023	500.00	SIMONS & DEAN (ACH)	Professional Fees
5/26/2023	481.88	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
5/26/2023	20.71	TRACY MAYS-BOWERS	Employee Reimbursement
5/26/2023	243.90	TRASH GURL, LLC (ACH)	Trash services
5/26/2023	912.08	TYNDALE ENTERPRISES INC (ACH)	Uniforms
5/26/2023	1,469.30	VERIZON WIRELESS (ONLINE)	Cell Phone Services
5/26/2023	134.12	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/26/2023	816.45	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
5/26/2023	5,051.65	DOMINION ENERGY (ONLINE)	Utilities
5/31/2023	146,648.12	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
6/1/2023	73.50	AT&T (ONLINE)	Utilities
6/2/2023	226.10	SUN LIFE FINANCIAL (ONLINE)	Life Insurance
6/5/2023	155,486.45	PPE 05.31.23	Payroll
6/5/2023	78,563.95	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
6/5/2023	21,712.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
6/5/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
6/5/2023	372.29	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
6/5/2023	251.65	COMCAST (ONLINE)	Utilities
6/5/2023	88.50	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
6/5/2023	2,142.10	AETNA HEALTH PLANS	Employee Benefits/Deductions
6/5/2023	530.19	ASI FLEX	Employee Benefits/Deductions
6/5/2023	591.12	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
6/5/2023	415.55	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
6/5/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
6/5/2023	64,523.60	UNITED HEALTHCARE	Employee Benefits/Deductions
6/5/2023	2,658.06	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
6/5/2023	588.46	TIAA-CREF	Employee Benefits/Deductions
6/6/2023	10,152.17	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/6/2023	3,030.72	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/6/2023	138.68	HOME TELECOM (ONLINE)	Utilities
6/6/2023	128.63	HOME TELECOM (ONLINE)	Utilities
6/6/2023	2,115.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/6/2023	3,811.56	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/6/2023	26.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/7/2023	485.27	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/8/2023	500.00	APPRAISAL ASSOCIATES OF ANDERSON	Land Appraisal
6/8/2023	1,180.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
6/8/2023	3,896.00	CSX TRANSPORTATION-FRT CHGS	Freight
6/8/2023	3,126.00	FLETCHER & SIPPEL LLC	Professional Fees
6/8/2023	220.79	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
6/8/2023	1,237.86	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
6/8/2023	2,186.71	WHITING CORPORATION	Equipment Parts/Repair
6/8/2023	1,080.00	YARD CARE ETC	Landscaping Services
6/9/2023	178.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
6/9/2023	14,025.00	AMERICAN SHORTLINE & REGIONAL RR ASSN (AC	Dues & Fees
6/9/2023	2,275.00	APPLICATION TECHNOLOGY BY DESIGN INC (ACH	AEI Monitoring Services
6/9/2023	60.98	BRIAN MCCALL	Employee Reimbursement
6/9/2023	70.00	BURR & FORMAN LLP (ACH)	Professional Fees
6/9/2023	6,412.90	CDM SMITH (ACH)	Professional Fees
6/9/2023	8,858.12	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
6/9/2023	7,500.00	CENTERLINE GROUP LLC (ACH)	Professional Fees
6/9/2023	15,199.98	DELTA RAILROAD SERVICES (ACH)	Equipment Rental
6/9/2023	1,120.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Locomotive Parts
6/9/2023	2,148.00	FORMCRETE FIBERGLASS PRODUCTS, INC (ACH)	Locomotive Parts
6/9/2023	1,814.68	FUEL EXPRESS (ACH)	Fuel
6/9/2023	12,499.02	HDR ENGINEERING INC (ACH)	Professional Fees
6/9/2023	476.40	JMA RAIL PRODUCTS (ACH)	Locomotive Parts
6/9/2023	6,322.00	L B FOSTER COMPANY (ACH)	Railroad Supplies
6/9/2023	210.00	LEDFORDS TERMITES & PEST CONTROL (ACH)	Pest Control Services
6/9/2023	217.86	NATIONAL RAILWAY LABOR CONF (ACH)	Dues & Fees
6/9/2023	50.00	RAILINC CORPORATION INC (ACH)	Dues & Fees
6/9/2023	7,475.00	S CRAIG LUND (ACH)	Professional Fees
6/9/2023	7,500.00	TCH GROUP LLC (ACH)	Professional Fees
6/9/2023	3,861.41	UNITED RENTALS (ACH)	Equipment Rental
6/9/2023	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
6/9/2023	11,147.08	WSP BELVIDERE LLC (ACH)	Rent
6/9/2023	610.15	XPO LOGISTICS FREIGHT INC (ACH)	Freight
6/9/2023	179,959.00	YELLOWSTONE LANDSCAPE (ACH)	Capital Improvements
6/13/2023	159.24	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/13/2023	15,493.60	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
6/14/2023	34.95	USAF Joint Base Charleston	Credit card fee
6/15/2023	2,822.36	CINTAS (ONLINE)	Uniform Services
6/15/2023	1,737.17	CINTAS (ONLINE)	Uniform Services
6/15/2023	43,848.61	BANK OF AMERICA-Purchasing Card	Credit Card Payment
6/16/2023	8,178.52	SC DEPT OF REVENUE	Sales/Use Tax Payment
6/16/2023	9,992.50	CAROLINA TIME EQUIPMENT CO INC (ACH)	Facilities Repair/Maintenance
6/16/2023	5,385.51	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
6/16/2023	499.00	EMILY CAMPBELL	Employee Reimbursement
6/16/2023	157.43	FUEL EXPRESS (ACH)	Fuel
6/16/2023	38,005.68	HDR ENGINEERING INC (ACH)	Professional Fees
6/16/2023	5,964.47	IMS SOLUTIONS GROUP LLC (ACH)	IT Services
6/16/2023	4,500.00	KMD AND ASSOCIATES (ACH)	Professional Fees
6/16/2023	143,111.08	L B FOSTER COMPANY (ACH)	Railroad Supplies
6/16/2023	12,814.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
6/16/2023	1,166,386.86	NARSTCO INC (ACH)	Railroad Supplies



6/16/2023	17,737.00	PFLUG LAW FIRM LLC (ACH)	Professional Fees
6/16/2023	241.67	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
6/16/2023	1,857.05	REDDY ICE (ACH)	Ice
6/16/2023	320,516.04	STV INCORPORATED (ACH)	Professional Fees
6/16/2023	549.35	TYNDALE ENTERPRISES INC (ACH)	Uniforms
6/16/2023	399.68	XPO LOGISTICS FREIGHT INC (ACH)	Freight
6/20/2023	141,264.00	PPE 06/15/23	Payroll
6/20/2023	69,365.91	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
6/20/2023	18,773.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
6/20/2023	2,417.50	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/20/2023	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
6/20/2023	474.18	TIAA-CREF	Employee Benefits/Deductions
6/20/2023	353.42	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
6/20/2023	80.25	AT&T (ONLINE)	Utilities
6/20/2023	530.19	ASI FLEX	Employee Benefits/Deductions
6/20/2023	379.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
6/21/2023	8,978.30	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/21/2023	2,115.69	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/21/2023	109.21	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/22/2023	1,200.00	BERKELEY HIGH SCHOOL ATHLETIC BOOSTER CLU	Contribution
6/22/2023	525.00	CHARLESTON COUNTY SCHOOL DISTRICT	Contribution
6/22/2023	4,600.00	GREENTREE LAND MANAGEMENT, LLC	Professional Fees
6/22/2023	1,765.66	GREENTREE TRANSPORTATION COMPANY	Freight
6/22/2023	540.00	MAYNARD NEXSEN PC	Professional Fees
6/22/2023	154.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
6/22/2023	1,500.00	SC OPERATION LIFESAVER	Contribution
6/22/2023	133.29	TTX COMPANY	Railcar repair refund
6/23/2023	601.69	AIRESPRING (ONLINE)	Utilities
6/23/2023	23,290.00	BBM RAILWAY EQUIPMENT, LLC (ACH)	Equipment Parts/Repair
6/23/2023	7,131.75	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
6/23/2023	6,700.96	FORMCRETE FIBERGLASS PRODUCTS, INC (ACH)	Locomotive Parts
6/23/2023	15,510.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
6/23/2023	1,117.20	JOSHIAH KERSTETTER	Employee Reimbursement
6/23/2023	128,003.49	L B FOSTER COMPANY (ACH)	Railroad Supplies
6/23/2023	27,455.30	RAILINC RCH (ACH)	Car Hire
6/23/2023	828.88	SEGRA. (ACH)	Utilities
6/23/2023	42.20	SONITROL SECURITY SYSTEMS (ACH)	Facilities Repair/Maintenance
6/23/2023	60.00	TRASH GURL, LLC (ACH)	Trash services
6/23/2023	1,316.85	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
6/26/2023	836.48	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
6/27/2023	95.00	COASTAL ELECTRIC COOPERATIVE	Utilities
6/27/2023	4,697.04	DOMINION ENERGY (ONLINE)	Utilities
6/29/2023	1,508.46	ASHLEY ECKERT	Damage Claim
6/29/2023	137.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
6/29/2023	137,592.49	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
6/29/2023	645.51	STRATO INC	Locomotive Parts
6/29/2023	465.38	WABTEC GLOBAL SERVICES (ACH)	Locomotive Parts
6/29/2023	1,185.00	YARD CARE ETC	Landscaping Services
6/30/2023	151,978.34	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
6/30/2023	460.80	BIGLEAF NETWORKS, INC (ACH)	Utilities
6/30/2023	151.06	BOOTJACK INC (ACH)	Safety Supplies
6/30/2023	4,270.00	BURR & FORMAN LLP (ACH)	Professional Fees
6/30/2023	25,932.84	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
6/30/2023	1,548.39	FUEL EXPRESS (ACH)	Fuel
6/30/2023	875.00	GREENERY OF CHARLESTON, LLC (ACH)	Landscaping Services
6/30/2023	1,043,010.54	KIEWIT INFRASTRUCTURE SOUTH CO (ACH)	Construction Services
6/30/2023	3,765.00	LEWIS BABCOCK LLP (ACH)	Professional Fees
6/30/2023	7,661.45	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
6/30/2023	2,812.98	OPTIMAL POWER WASHING LLC (ACH)	Janitorial Services
6/30/2023	901.03	POWER RAIL DISTRIBUTION INC (ACH)	Locomotive Parts
6/30/2023	14,112.19	RAILCAR MANAGEMENT LLC. (ACH)	Software
6/30/2023	472.73	SAFETY PRODUCTS INC (ACH)	Safety Supplies
6/30/2023	17.12	SC STATE PORTS AUTHORITY. (ACH)	Utilities
6/30/2023	881.81	SIEMENS MOBILITY, INC (ACH)	Locomotive Parts
6/30/2023	225.00	SIMONS & DEAN (ACH)	Professional Fees
6/30/2023	7,000.00	SUPERIOR TRANSPORTATION (ACH)	Freight
6/30/2023	5,339.22	UNITED RENTALS (ACH)	Equipment Rental
6/30/2023	1,862.40	UNITY RAILWAY SUPPLY CO, INC (ACH)	Locomotive Parts
6/30/2023	3,771.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
	<b>68,988,203.77</b>		

Ending Balance at June 30, 2023:

\$ **40,394,173.09**

**FY 2022-23 Bank Account and Transparency Accountability Report**  
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

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

South Carolina Department of Commerce - Palmetto Railways / Y080  
Palmetto Railways -NBIF Account  
NBIF - InterAgency Loan Account

Exemption Requested:

Yes  No

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

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

Name: Patrick McCrory  
Title: President and Chief Executive Officer

**Reconciliation:**

Name: Tracy Mays-Bowers  
Title: Administrative Assistant

Name: Brian McCall  
Title: Director of Finance and Administration

**Financial Information**

Beginning Balance at July 1, 2022: \$ 328.48

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
		No activity

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

Date	Amount	Payee	Purchase Description
		No activity	

Ending Balance at June 30, 2023: \$ 328.48

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 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, 2022: \$ 31,440.50

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
------	--------	--------

7/1/2022	6.47	Interest Income
7/8/2022	273.76	Rent Revenue
7/12/2022	732.00	Freight Revenue
8/1/2022	34.93	Interest Income
8/10/2022	279.37	Rent Revenue
9/1/2022	36.92	Interest Income
10/1/2022	35.48	Interest Income
10/12/2022	376.00	Freight Revenue
11/1/2022	73.97	Interest Income
12/1/2022	79.85	Interest Income
12/9/2022	1,074.39	Rent Revenue
12/15/2022	364.00	Freight Revenue
1/1/2023	92.49	Interest Income
1/10/2023	1,517.36	Rent Revenue
2/1/2023	117.73	Interest Income
3/1/2023	110.05	Interest Income
3/10/2023	875.12	Rent Revenue
4/1/2023	124.20	Interest Income
5/1/2023	131.18	Interest Income
5/10/2023	6,641.15	Rent Revenue
6/1/2023	156.29	Interest Income
6/9/2023	805.53	Rent Revenue
	<b>13,938.24</b>	

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

Date	Amount	Payee	Purchase Description
		No activity	

Ending Balance at June 30, 2023: \$ 45,378.74

**FY 2022-23 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.79 of the FY2023-24 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, 2022: \$ 17,900,816.20

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/2022	3,665.12	Interest Income
7/7/2022	160,687.00	Freight Revenue
7/14/2022	127,885.00	Freight Revenue
7/15/2022	106,563.00	Dispatching/Freight Revenue
7/21/2022	187,864.00	Freight Revenue
7/21/2022	2,100.00	Switching Revenue
7/21/2022	8,400.00	Switching Revenue
7/21/2022	700.00	Switching Revenue
7/27/2022	3,500.00	Switching Revenue
7/28/2022	178,449.00	Freight Revenue
8/1/2022	19,614.53	Interest Income
8/4/2022	139,204.00	Freight Revenue
8/10/2022	75,921.00	Freight Revenue
8/16/2022	122,331.08	Dispatching/Freight Revenue
8/17/2022	80,770.00	Freight Revenue
8/17/2022	6,300.00	Switching Revenue
8/25/2022	165,766.00	Freight Revenue
9/1/2022	189,057.00	Freight Revenue
9/1/2022	20,902.40	Interest Income
9/2/2022	715.00	Car Repair Inventory Sale
9/8/2022	177,168.00	Freight Revenue
9/15/2022	129,487.00	Freight Revenue
9/19/2022	4,608.00	Dispatching Revenue
9/20/2022	120,673.48	Freight Revenue
9/22/2022	167,259.00	Freight Revenue
9/23/2022	1,400.00	Switching Revenue
9/29/2022	111,669.00	Freight Revenue
10/1/2022	20,511.39	Interest Income
10/6/2022	159,000.00	Freight Revenue
10/12/2022	83,361.00	Freight Revenue
10/19/2022	94,830.52	Dispatching/Freight Revenue
10/20/2022	129,571.00	Freight Revenue
10/26/2022	11,900.00	Switching Revenue
10/27/2022	132,668.00	Freight Revenue
11/1/2022	43,233.96	Interest Income
11/3/2022	107,043.00	Freight Revenue
11/10/2022	191,155.52	Freight/Switching/Dispatching Revenue
11/16/2022	59,594.00	Freight Revenue
11/16/2022	700.00	Switching Revenue
11/17/2022	3,500.00	Switching Revenue
11/21/2022	700.00	Switching Revenue
11/22/2022	9,100.00	Switching Revenue
11/23/2022	95,889.00	Freight Revenue
11/30/2022	364.00	Freight Revenue
11/30/2022	83,853.00	Freight Revenue
12/1/2022	47,303.60	Interest Income
12/7/2022	93,786.00	Freight Revenue
12/12/2022	102,631.68	Dispatching/Freight Revenue
12/14/2022	7,000.00	Switching Revenue
12/14/2022	81,549.00	Freight Revenue
12/21/2022	84,980.00	Freight Revenue
12/22/2022	2,200.00	Car Repair Inventory Sale
12/29/2022	113,160.00	Freight Revenue
1/1/2023	53,552.88	Interest Income
1/4/2023	50,493.00	Freight Revenue
1/11/2023	133,204.16	Freight/Switching/Dispatching Revenue
1/18/2023	85,923.00	Freight Revenue
1/25/2023	700.00	Switching Revenue
1/25/2023	90,728.00	Freight Revenue
1/26/2023	7,000.00	Switching Revenue
2/1/2023	66,242.13	Interest Income
2/3/2023	103,153.00	Freight Revenue
2/9/2023	104,634.00	Freight Revenue
2/10/2023	5,788.80	Dispatching Revenue
2/14/2023	111,170.48	Freight Revenue
2/15/2023	83,554.00	Freight Revenue
2/23/2023	145,165.00	Freight Revenue
2/24/2023	14,600.00	Switching Revenue
3/1/2023	61,403.09	Interest Income
3/2/2023	105,354.00	Freight Revenue
3/8/2023	2,250.00	Car Repair Inventory Sale
3/9/2023	121,958.00	Freight Revenue
3/13/2023	730.00	Switching Revenue
3/14/2023	5,209.92	Dispatching Revenue
3/14/2023	2,920.00	Switching Revenue
3/16/2023	104,729.00	Freight Revenue
3/20/2023	117,983.40	Freight Revenue
3/22/2023	77,087.00	Freight Revenue
3/29/2023	87,616.00	Freight Revenue
4/1/2023	68,050.64	Interest Income
4/5/2023	75,104.00	Freight Revenue
4/12/2023	42,303.00	Freight Revenue
4/17/2023	117,018.48	Freight Revenue
4/17/2023	4,631.04	Dispatching Revenue
4/19/2023	43,507.00	Freight Revenue
4/21/2023	6,570.00	Switching Revenue
4/26/2023	86,340.00	Freight Revenue
5/1/2023	71,240.99	Interest Income
5/4/2023	111,176.00	Freight Revenue
5/9/2023	446,797.00	Switching Revenue

5/10/2023	33,396.00	Freight Revenue	CSX Transportation Inc
5/11/2023	6,367.68	Dispatching Revenue	CSX Transportation Inc
5/16/2023	83,860.32	Freight Revenue	CSX Transportation Inc
5/17/2023	45,857.00	Freight Revenue	CSX Transportation Inc
5/25/2023	110,978.00	Freight Revenue	CSX Transportation Inc
6/1/2023	113,817.00	Freight Revenue	CSX Transportation Inc
6/1/2023	76,662.93	Interest Income	Interest
6/8/2023	125,997.00	Freight Revenue	CSX Transportation Inc
6/9/2023	97,520.60	Dispatching/Freight Revenue	CSX Transportation Inc
6/14/2023	47,620.00	Freight Revenue	CSX Transportation Inc
6/15/2023	730.00	Switching Revenue	CSX Transportation Inc
6/16/2023	6,570.00	Switching Revenue	CSX Transportation Inc
6/21/2023	74,657.00	Freight Revenue	CSX Transportation Inc
6/23/2023	730.00	Switching Revenue	CSX Transportation Inc
6/26/2023	5,840.00	Switching Revenue	CSX Transportation Inc
6/28/2023	84,532.00	Freight Revenue	CSX Transportation Inc
	<b>7,803,265.82</b>		

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

Date	Amount	Payee	Purchase Description
7/12/2022	337,453.84	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
7/12/2022	732.00	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
8/16/2022	351,612.29	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
9/16/2022	316,541.79	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
10/12/2022	311,828.88	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
10/12/2022	376.00	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
11/17/2022	329,564.42	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
12/15/2022	340,381.24	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
12/15/2022	364.00	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
2/10/2023	497,162.55	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
2/23/2023	333,341.00	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
3/14/2023	329,851.43	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
4/12/2023	593,638.83	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
5/16/2023	393,440.48	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
6/14/2023	842,524.72	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
	<b>4,978,813.47</b>		

**Ending Balance at June 30, 2023:**

**\$ 20,725,268.55**