

FY 2018-19 Bank Account and Transparency Accountability Report  
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/P320  
Account Name: Palmetto Partners  
Purpose of Account: Palmetto Partners will be a cooperative venture of the major economic development groups in South Carolina including the South Carolina Department of Commerce, South Carolina Parks Recreation & Tourism, South Carolina State Ports Authority, the Regional Economic Development Alliances, private business and industry and the other economic development partnerships.

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

Exemption Approved in Prior Year: Yes  No

Authorized Personnel

Check Writing/Withdrawal:

Name: Chris Huffman  
Title: Chief Financial Officer

Name: Clarissa Belton  
Title: Controller

Name: Karen Manning  
Title: General Counsel

Reconciliation:

Name: Janet Starnes  
Title: Accountant

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

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

Date	Amount	Source
07/05/2018	856.28	Interest
07/09/2018	10,000.00	Contributions
07/09/2018	25,000.00	Sponsorship -SEUS-Japan
07/13/2018	10,000.00	Sponsorship - Site Selector
07/13/2018	15,000.00	Sponsorship - Site Selector
08/09/2018	799.63	Interest

08/20/2018	50,000.00	Contributions
09/06/2018	33,000.00	Contributions
09/06/2018	834.28	Interest
09/18/2018	862.50	Refund of Expenditure - Site Selector
09/18/2018	1,500.00	Sponsorship - Site Selector
09/18/2018	16,666.00	Contributions
09/21/2018	900.00	Registration - SEUS-Japan
09/21/2018	2,122.42	Refund of Expenditure - Site Consultant
09/21/2018	350.00	Registration - SEUS-Japan
10/02/2018	513.00	Refund of Expenditure - Site Consultant
10/02/2018	10,000.00	Contributions
10/04/2018	3,765.50	Refund of Expenditure - Air Show
10/08/2018	717.85	Interest
10/22/2018	14,000.00	Refund of Expenditure - Lead Generation
10/23/2018	523.80	Refund of Expenditure - Site Consultant
10/23/2018	157.58	Refund of Expenditure - Site Consultant
10/26/2018	10,000.00	Contributions
10/26/2018	8,000.00	Refund of Expenditures - Air Show
11/01/2018	3,428.40	Registration - SEUS-Japan
11/02/2018	33,333.00	Contributions
11/02/2018	5,000.00	Sponsorship - India Mission
11/06/2018	885.57	Interest
11/07/2018	3,334.00	Contributions
11/14/2018	1,500.00	Sponsorship - Opportunity Zone Conference
11/20/2018	7,500.00	Sponsorship - Opportunity Zone Conference
11/20/2018	113.50	Reimbursement of Expenditures - Site Consultant
11/27/2018	7,150.00	SEUS-Japan Participation - Other States
11/27/2018	3,334.00	Contributions
12/04/2018	10,000.00	Contributions
12/05/2018	3,334.00	Contributions
12/05/2018	916.68	Interest
12/05/2018	33,333.00	Contributions
12/07/2018	1,500.00	Sponsorship - Opportunity Zone Conference
12/12/2018	10,750.00	Contributions
12/12/2018	450.00	Registration - SEUS-Japan
12/12/2018	7,150.00	SEUS-Japan Participation - Other States
12/14/2018	5,000.00	Sponsorship - Opportunity Zone Conference
12/20/2018	3,500.00	Sponsorship - Rural Summit
12/20/2018	16,666.00	Contributions
01/03/2019	1,500.00	Sponsorship - Rural Summit
01/03/2019	3,500.00	Sponsorship - Rural Summit
01/03/2019	750.00	Sponsorship - Rural Summit
01/03/2019	750.00	Sponsorship - Rural Summit
01/03/2019	16,666.00	Contributions
01/03/2019	10,000.00	Contributions
01/03/2019	7,500.00	Sponsorship - Opportunity Zone Conference
01/03/2019	3,000.00	Sponsorship - Opportunity Zone Conference

01/08/2019	16,800.00	SEUS-Japan Participation - Other States
01/08/2019	10,000.00	Contributions
01/09/2019	1,055.70	Interest
01/10/2019	1,500.00	Sponsorship - Opportunity Zone Conference
01/17/2019	1,500.00	Sponsorship - Rural Summit
01/28/2019	16,666.00	Contributions
01/28/2019	7,150.00	SEUS-Japan Participation - Other States
01/28/2019	4,200.00	SEUS-Japan Participation - Other States
01/28/2019	8,750.00	SEUS-Japan Participation - Other States
01/28/2019	1,500.00	Sponsorship - Rural Summit
01/28/2019	2,500.00	Sponsorship - Rural Summit
01/31/2019	1,500.00	Sponsorship - Rural Summit
01/31/2019	11,725.00	SEUS-Japan Participation - Other States
01/31/2019	7,150.00	SEUS-Japan Participation - Other States
02/05/2019	1,500.00	Sponsorship - Rural Summit
02/05/2019	1,500.00	Sponsorship - Rural Summit
02/05/2019	10,000.00	Contributions
02/08/2019	1,190.20	Interest
02/11/2019	19,250.00	SEUS-Japan Participation - Other States
02/11/2019	16,666.00	Contributions
02/11/2019	10,000.00	Contributions
02/11/2019	10,000.00	Contributions
02/19/2019	10,000.00	Contributions
02/26/2019	10,000.00	Contributions
02/27/2019	250.00	Registration - Rural Summit
03/05/2019	10,000.00	Contributions
03/07/2019	1,045.02	Interest
03/07/2019	10,000.00	Contributions
03/07/2019	3,458.56	Refund of Expenditure - Tradeshow
03/07/2019	17,930.16	Registration - Match Making
03/07/2019	1,494.49	Refund of Expenditure - Tradeshow
03/11/2019	2,988.98	Refund of Expenditure - Tradeshow
03/13/2019	33,000.00	Contributions
03/13/2019	5,000.00	Tradeshow - Participation
03/13/2019	5,000.00	Tradeshow - Participation
03/19/2019	31,236.53	Registration - Rural Summit
03/26/2019	1,494.49	Refund of Expenditures - Trade Mission
03/26/2019	10,000.00	Contributions
04/02/2019	6,000.00	Sponsorship - Heritage
04/02/2019	250.00	Registration - Rural Summit
04/04/2019	1,173.83	Interest
04/05/2019	1,245.41	Refund of Expenditures - Trade Mission
04/12/2019	975.00	Registration - Tradeshow
04/12/2019	975.00	Registration - Tradeshow
04/16/2019	975.00	Registration - Tradeshow
04/16/2019	3,333.00	Contributions
04/18/2019	975.00	Registration - Tradeshow

04/25/2019	30,000.00	Contributions
04/30/2019	40,000.00	Contributions
04/30/2019	2,500.00	Tradeshow - Participation
05/02/2019	30,000.00	Contributions
05/02/2019	33,333.33	Contributions
05/03/2019	1,303.87	Interest
05/07/2019	40,000.00	Contributions
05/07/2019	331.90	Reimbursement of Expenditures-Heritage
05/16/2019	3,800.00	Refund of Expenditure - Tradeshow
05/30/2019	331.90	Reimbursement of Expenditures-Heritage
06/04/2019	1,430.24	Interest
06/07/2019	1,494.49	Registration - TradeShow
06/07/2019	4,664.02	Sponsorship - Heritage
06/07/2019	4,482.12	Sponsorship - Match Making
06/19/2019	405.09	Reimbursement of Expenditures - Site Consultant
06/19/2019	331.90	Reimbursement of Expenditures-Heritage
06/19/2019	269.60	Refund of Expenditure - Women's US Open
06/19/2019	3,300.00	Contributions

946,294.82 Total Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/10/2018	45.41	Capital City Club	Other-Ally Development
07/10/2018	54.63	Charles Farrell	Other-Ally Development
07/10/2018	6,475.00	Research Consultants Int. FDI Inc.	Lead Generation
07/11/2018	3,834.68	American Express	SEUS-Japan
07/11/2018	624.22	Atlantic Limousine Inc.	Site Consultant
07/26/2018	625.00	Bulls Bay Saltworks	Site Consultant
07/26/2018	460.00	Holly Williams	Branding Campaign
07/26/2018	2,815.07	Rocket Farm Restaurants, LLC	Foreign Delegations
07/26/2018	330.00	Eastside Transportation Services, Inc.	Site Selector
07/26/2018	15,750.00	Site Selectors Guild	Site Selector
07/26/2018	3,262.30	Garden & Gun Magazine, LLC	Site Selector
07/26/2018	590.00	Soby's on the Side, LLC	Site Selector
08/01/2018	760.05	Holly Williams	Branding Campaign
08/01/2018	117.32	Patrick N. Lindsay	Other-Ally Development
08/01/2018	31.81	Jennifer N. Fletcher	Other-Ally Development
08/01/2018	21.06	Bobby Hitt	Other-Ally Development
08/01/2018	5,000.00	Industry Event Rentals	Site Selector
08/01/2018	267.50	David Russell	SEUS-Japan
08/01/2018	8,125.00	Frenger Consulting Services LTD	Lead Generation
08/09/2018	24,375.00	Research Consultants Int. FDI Inc.	Lead Generation
08/09/2018	11,000.00	Frenger Consulting Services LTD	Lead Generation

08/09/2018	114.00	Elegance String Quartet	Site Consultant
08/09/2018	130.95	Carl Alan Floral Designs LTD	Site Consultant
08/09/2018	1,191.73	Hyatt Regency Greenville	Site Selector
08/09/2018	3,934.28	Rocket Farm Restaurants, LLC	Site Selector
08/09/2018	851.26	Anita Patel	International Strategy & Trade
08/09/2018	20,000.00	Strategic Development Group	Site Development
08/09/2018	1,619.36	Vanessa Goeschl	International Strategy & Trade
08/09/2018	8,125.00	Frenger Consulting Services LTD	Lead Generation
08/09/2018	2,365.50	Eastside Transportation Services, Inc.	Site Selector
08/09/2018	2,655.00	Soby's on the Side, LLC	Site Selector
08/14/2018	45,796.88	Kallman Worldwide Inc.	Air Show
08/14/2018	69.77	Capital City Club	Other-Ally Development
08/15/2018	5,000.00	Bones Restaurant Corp	Site Consultant
08/15/2018	667.52	Vanessa Goeschl	International Strategy & Trade
08/15/2018	460.00	Eastside Transportation Services, Inc.	Site Selector
08/20/2018	851.61	Strategic Development Group	Site Development
08/23/2018	622.72	Vanessa Goeschl	International Strategy & Trade
08/27/2018	300.00	Pearlz Vista Inc	Branding Campaign
08/27/2018	838.62	Marubeni America Corporation	SEUS-Japan
08/27/2018	7,531.00	Global Guardian LLC	Air Show
08/27/2018	8,000.00	The NWS Company, LLC	Site Selector
08/27/2018	541.70	Hyatt Regency Greenville	Site Selector
08/28/2018	6,475.00	Research Consultants Int. FDI Inc.	Lead Generation
08/29/2018	849.41	David H. Wilkins	SEUS-Canada
08/30/2018	4,300.53	Garden & Gun Magazine, LLC	Site Selector
09/05/2018	675.00	Paper Airplanes, LLC	Site Selector
09/05/2018	456.00	Elegance String Quartet	Site Consultant
09/05/2018	392.85	Carl Alan Floral Designs LTD	Site Consultant
09/05/2018	399.84	Vanessa Goeschl	International Strategy & Trade
09/07/2018	4,545.63	B & B Restaurant Group, LLC	Site Consultant
09/07/2018	803.35	Hyatt Regency Greenville	Site Selector
09/07/2018	672.00	Jocasse Lake Tours	Site Selector
09/07/2018	1,776.44	Soby's on the Side, LLC	Site Selector
09/07/2018	620.78	The Color Spot, Inc	Site Selector
09/07/2018	1,500.00	Fairway Outdoor Funding, LLC	Site Selector
09/18/2018	20,000.00	Strategic Development Group	Site Development
09/19/2018	272.43	Alex Clark	Site Selector
09/19/2018	1,927.26	East Coast Special Tees, Inc.	Site Selector
09/19/2018	5,983.86	Industry Event Rentals	Site Selector
09/19/2018	6,854.82	BMW of North America, LLC	Site Selector
09/19/2018	1,267.12	Garden & Gun Magazine, LLC	Site Selector
09/19/2018	2,925.00	South Carolina Ports Authority	Women's US Open
09/20/2018	3,840.59	Stone Avenue LLC	Site Selector
09/20/2018	25,730.90	Gevora Hotel	International Strategy & Trade
09/24/2018	20.67	Robert Hitt	Other-Ally Development
09/24/2018	108.58	Capital City Club	Other-Ally Development
09/27/2018	458.00	Columbia Metropolitan Convention Cen	Opportunity Zone Conference

10/01/2018	1,750.00	Frenger Consulting Services LTD	Lead Generation
10/01/2018	784.49	KPA, INC	Site Selector
10/01/2018	1,541.46	Pearlz Vista Inc	Branding Campaign
10/01/2018	48.71	Capital City Club	Other-Ally Development
10/03/2018	750.00	Stone River Group, LLC	Economic Development Training
10/04/2018	878.19	Norris Thigpen	International Strategy & Trade
10/10/2018	79.67	Capital City Club	Other-Ally Development
10/10/2018	893.34	Vanessa Goeschl	International Strategy & Trade
10/10/2018	176.00	Hyatt Regency Greenville	Site Selector
10/10/2018	342.00	Garden & Gun Magazine, LLC	Site Selector
10/17/2018	2,416.84	South Carolina Technology & Aviation	International Strategy & Trade
10/23/2018	742.00	Studio of Michael P. McDunn	SEUS-Japan
10/24/2018	300.00	Ali Naqvi LLC	Site Consultant
10/26/2018	27.66	Robert Hitt	Other-Ally Development
10/26/2018	1,010.00	American Floral	Economic Development Training
10/30/2018	27.66	Robert Hitt	Other-Ally Development
11/06/2018	1,372.00	Columbia Metropolitan Convention Cen	Opportunity Zone Conference
11/06/2018	896.92	Spectra True Colour, LLC	Site Selector
11/13/2018	6,882.25	American Express	International Strategy & Trade
11/19/2018	1,500.00	GSA Business Report	Match Making
11/19/2018	2,001.68	Stone River Group, LLC	Economic Development Training
11/26/2018	4,973.08	Hudson's Classic Catering	Economic Development Training
11/26/2018	862.58	Aramark Dallas Lockbox	Economic Development Training
11/26/2018	200.00	Holly Williams	Opportunity Zone Conference
11/27/2018	7,500.00	ZWO INC	Workforce
11/27/2018	1,320.00	Corporate Solutions, LLC	Economic Development Training
11/30/2018	447.68	Anita Patel	International Strategy & Trade
12/03/2018	519.17	O'Neal	Site Development
12/03/2018	3,059.76	Capital City Club	Branding Campaign
12/03/2018	3,359.61	Homewood Suitesby Hilton-Columbia	Economic Development Training
12/07/2018	125.40	Capital City Club	Other-Ally Development
12/10/2018	710.00	Holly Williams	Opportunity Zone Conference
12/18/2018	27,446.00	Frenger Consulting Services LTD	Lead Generation
12/18/2018	21,950.00	Research Consultants Int. FDI Inc.	Lead Generation
01/14/2019	4,000.00	Bryant Group Companies, Inc	Rural Summit
01/16/2019	757.05	Holly Williams	Opportunity Zone Conference
01/16/2019	2,000.00	ZWO INC	Workforce
01/17/2019	16,584.00	Frenger Consulting Services LTD	Lead Generation
01/23/2019	136,285.13	Japan-U.S. Southeast Association	SEUS-Japan
01/28/2019	215.48	Capital City Club	Other-Ally Development
01/28/2019	4,564.30	Cannon Green Charleston, LLC	Women's US Open
01/28/2019	196.42	Capital City Club	Other-Ally Development
01/29/2019	250.00	Mastro's Steakhouse	Site Consultant
01/30/2019	25,000.00	Cassidy & Associates, Inc.	Site Development
01/30/2019	98.90	Patrick N. Lindsay	Site Consultant
01/30/2019	94.95	Charles Farrell	Other-Ally Development
02/01/2019	45.75	Robert Hitt	Other-Ally Development

02/07/2019	474.00	Nationwide Chauffeured Services LLC	Site Consultant
02/11/2019	6,104.94	American Express	Tradeshow
02/12/2019	10,000.00	ZWO INC	Workforce
02/12/2019	2,000.00	GSA Business Report	Match Making
02/12/2019	121.15	Anthony Allen	Other-Ally Development
02/19/2019	2,389.71	Dickens Books LTD	Rural Summit
02/20/2019	625.00	USC Alumni Center	Branding Campaign
02/20/2019	1,000.00	Buck Ridge Plantation	Rural Summit
02/20/2019	21,240.00	T&A Consulting Private Limited	Lead Generation
02/25/2019	807.52	Geiger	Rural Summit
02/26/2019	63.17	Capital City Club	Other-Ally Development
02/26/2019	4,000.00	Bryant Group Companies, Inc	Rural Summit
02/27/2019	24.69	Robert Hitt	Other-Ally Development
02/27/2019	5,000.00	Bryanna Williams	Rural Summit
02/27/2019	300.00	Joshua Aaron Photography	Rural Summit
02/27/2019	149.41	Image 360 Columbia Northeast	Rural Summit
02/28/2019	1,000.00	Move Consulting	Rural Summit
02/28/2019	33,998.08	CDFA	Opportunity Zone Conference
03/04/2019	625.00	USC Alumni Center	Branding Campaign
03/05/2019	42.11	Robert Hitt	Other-Ally Development
03/06/2019	375.00	Big Eyed Bird Creative, LLC	Women's US Open
03/11/2019	1,546.85	Mastro's Steakhouse	Site Consultant
03/11/2019	116.45	Mandy Brawley	Site Consultant
03/11/2019	235.10	Palmetto Promotions	Rural Summit
03/11/2019	7,783.84	Buck Ridge Plantation	Rural Summit
03/11/2019	801.87	Common Ground Cafe	Rural Summit
03/12/2019	12,500.00	Frenger Consulting Services LTD	Lead Generation
03/13/2019	123.05	Garden Gate Florist	Rural Summit
03/14/2019	265.99	Jesse E. West	Rural Summit
03/18/2019	25,315.14	The Sea Pines Resort	Heritage
03/18/2019	1,554.59	Bryant Group Companies, Inc	Rural Summit
03/18/2019	2,928.91	Southern Way Catering	Branding Campaign
03/19/2019	826.00	Santa Barbara Trolley Company	Site Consultant
03/19/2019	1,237.50	Diamond Transportation SC, LLC	Heritage
03/20/2019	270.00	Southern Fasteners and Supply, Inc.	Match Making
03/20/2019	323.95	SC Department of Commerce	Heritage
03/21/2019	1,800.00	5 Star Valet Parking Service	Heritage
03/21/2019	8,837.50	South Carolina Ports Authority	Women's US Open
03/21/2019	83.85	Amy Thomson	International Strategy & Trade
03/26/2019	288.60	Nothing Bundt Cakes	Women's US Open
03/26/2019	146.06	Orangeburg Calhoun Technical College	Rural Summit
03/26/2019	8,202.20	Orangeburg County Development Com	Rural Summit
03/28/2019	385.20	Orangeburg Calhoun Technical College	Rural Summit
04/02/2019	2,269.12	Capital City Catering, LLC	Workforce
04/05/2019	15,000.00	Frenger Consulting Services LTD	Lead Generation
04/05/2019	37.75	Amanda Brawley	Site Consultant
04/05/2019	45.75	Robert Hitt	Other-Ally Development

04/05/2019	239.58 Patrick N. Lindsay	Site Consultant
04/05/2019	2,837.70 South Carolina Ports Authority	Women's US Open
04/05/2019	200.88 Spectra True Colour, LLC	Women's US Open
04/05/2019	1,009.32 South Carolina State Museum	Workforce
04/08/2019	10,725.00 Experient	Tradeshow
04/08/2019	49.36 Capital City Club	Other-Ally Development
04/08/2019	7,633.70 Sonesta Resort	Heritage
04/09/2019	418.00 All About Charter, Inc	Site Consultant
04/09/2019	143.30 Garden & Gun Magazine, LLC	Site Consultant
04/15/2019	13,450.00 Research Consultants Int. FDI Inc.	Lead Generation
04/16/2019	3,127.60 Black Sheep, Inc.	Workforce
04/16/2019	2,864.78 Alicia Bramlett	Workforce
04/16/2019	312.50 Big Eyed Bird Creative, LLC	Women's US Open
04/18/2019	282.93 Capital City Club	Other-Ally Development
04/18/2019	25,000.00 Cassidy & Associates, Inc.	Site Consultant
04/22/2019	267.81 Capital City Club	Other-Ally Development
04/24/2019	65.96 Charles Farrell	Other-Ally Development
04/24/2019	3,800.00 eventPower	Tradeshow
04/26/2019	351.54 Dickens Books LTD	Rural Summit
04/26/2019	3,643.66 Ooh! Events	Women's US Open
05/03/2019	750.00 Mastro's Steakhouse	Site Consultant
05/13/2019	10,000.00 ZWO INC	Workforce
05/13/2019	563.94 Anita Patel	International Strategy & Trade
05/13/2019	1,635.00 Mastro's Steakhouse	Site Consultant
05/15/2019	148.06 Capital City Club	Other-Ally Development
05/15/2019	4,360.00 GGFieldshop	Women's US Open
05/16/2019	600.00 Elliott Smith	Women's US Open
05/16/2019	16,849.83 South Carolina Manufacturers Alliance	Match Making
05/21/2019	110.00 Garden & Gun Magazine, LLC	Site Consultant
05/21/2019	14,180.90 Cannon Green Charleston, LLC	Women's US Open
05/21/2019	716.52 Michael McInerney	Other-Ally Development
05/22/2019	722.00 Carolina's Executive Limo Line, Inc.	Women's US Open
05/22/2019	444.13 Greek Boys	Other-Ally Development
05/29/2019	119.65 Anthony Allen	Other-Ally Development
05/29/2019	42.11 Capital City Club	Other-Ally Development
05/29/2019	49.36 Capital City Club	Other-Ally Development
05/29/2019	27,500.00 Frenger Consulting Services LTD	Lead Generation
05/29/2019	21,950.00 Research Consultants Int. FDI Inc.	Lead Generation
05/30/2019	61.34 Jennifer N. Fletcher	Other-Ally Development
05/30/2019	21.06 Robert Hitt	Other-Ally Development
06/10/2019	15,932.08 The Spectator Hotel	Women's US Open
06/10/2019	500.00 Ann Peterson	Women's US Open
06/10/2019	5,166.74 The French Quarter	Women's US Open
06/10/2019	359.37 Kupperman Location Solutions, LLC	Women's US Open
06/10/2019	6,851.47 Economic Development Partnership of	Site Consultant
06/10/2019	500.00 Next Move Group, LLC	Women's US Open
06/18/2019	59.00 Carolina's Executive Limo Line, Inc.	Women's US Open



06/18/2019	1,208.97 Holly Williams	Branding Campaign
06/19/2019	90.00 Innolect, Inc.	Match Making
06/20/2019	889.02 Atlantic Limousine Inc.	Site Consultant
06/20/2019	953.14 Anthony Allen	International Strategy & Trade
06/25/2019	492.53 KPMG LLP	Women's US Open
06/25/2019	24.69 Capital City Club	Other-Ally Development
06/26/2019	11,200.00 SC Dept of Parks Rec and Tour	Women's US Open
06/26/2019	7,500.00 Frenger Consulting Services LTD	Lead Generation
06/26/2019	421.68 Rachel M Anderson	Other-Ally Development
06/27/2019	87,597.00 SC Department of Commerce	Tradeshow
06/27/2019	143.30 Garden & Gun Magazine, LLC	Site Consultant
06/27/2019	99.03 Vicki Wooten	Other-Ally Development
06/27/2019	389.50 Rachel M Anderson	Other-Ally Development
06/27/2019	3,000.00 Bones Restaurant Corp	Site Consultant
06/28/2019	95.30 Jennifer N. Fletcher	Other-Ally Development

1,080,058.53 Total Expenditures

Ending Balance at June 30, 2019:

610,683.49

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

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

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Vanessa Goeschl  
 Title: Manager - European Office

**Reconciliation:**

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

**Activity Reviewed by:**

Name: Chris Huffman  
 Title: Chief Financial Officer

**Financial Information**

**Beginning Balance at July 1, 2018:**

**Detailed Transactions During FY 2018-2019:**

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

Date	Amount	Source
7/23/2018	75,000	Transfer to fund operations of European Office
9/12/2018	75,000	Transfer to fund operations of European Office
10/19/2018	50,000	Transfer to fund operations of European Office
11/19/2018	40,000	Transfer to fund operations of European Office
12/18/2018	40,000	Transfer to fund operations of European Office
1/18/2019	40,000	Transfer to fund operations of European Office
2/19/2019	50,000	Transfer to fund operations of European Office
3/7/2019	75,000	Transfer to fund operations of European Office
4/19/2019	75,000	Transfer to fund operations of European Office
5/20/2019	75,000	Transfer to fund operations of European Office
6/20/2019	75,000	Transfer to fund operations of European Office

	670,000	Total Deposits
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**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Description of Goods/Services Purchased
	89,208	Project Manager Compensation/Benefits
	136,335	Office Staff/Benefits
	5,086	Data Processing Services
	26,503	Telephone/Cell Phone Service
	2,379	Legal Services
	33,252	Marketing/Promotion
	4,290	Office Supplies
	4,177	Insurance
	100,952	Office Lease/Rental
	12,452	Vehicle Expenses
	13,605	Transportation
	20,751	Airfare
	142,326	Hotel
	10,879	Meals/Per diem
	4,965	Office Cleaning
	2,021	Utilities
	15,167	Other Operating
	1,272	Bank Fees/Charges
	1,143	Change in Exchange Rates
	62,463	Trade Shows/Missions
	14,913	Lead Generation
	704,139	Total Withdrawals

**Ending Balance at June 30, 2019:**

38,922
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**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

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

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Chris Huffman  
 Title: Chief Financial Officer

Name: Clarissa Belton  
 Title: Controller

**Reconciliation:**

Name: Chris Huffman  
 Title: Chief Financial Officer

**Financial Information**

**Beginning Balance at July 1, 2018:**

**Detailed Transactions During FY 2018-2019:**

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

Date	Amount	Source
7/6/2018	150,000.00	Transfer From SCDOC Operating Account
8/13/2018	150,000.00	Transfer From SCDOC Operating Account
9/5/2018	100,000.00	Transfer From SCDOC Operating Account
10/16/2018	100,000.00	Transfer From SCDOC Operating Account
11/12/2018	101,065.00	Transfer From SCDOC Operating Account
12/12/2018	100,000.00	Transfer From SCDOC Operating Account
2/11/2019	125,000.00	Transfer From SCDOC Operating Account
3/7/2019	125,000.00	Transfer From SCDOC Operating Account
4/12/2019	125,000.00	Transfer From SCDOC Operating Account
5/16/2019	125,000.00	Transfer From SCDOC Operating Account
6/12/2019	100,000.00	Transfer From SCDOC Operating Account
	1,301,065.00	Total Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/23/2018	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
7/23/2018	12,475.61	Intralink Limited	Contractor Expenses - China Operations

7/23/2018	14,436.89	Intralink Limited	Contractor Expenses - Korea Operations
7/23/2018	7,670.00	T&A Consulting	Contractor Expenses - India Operations
7/23/2018	13,752.00	Acero Partners	Contractor Expenses - Japan Operations
8/15/2018	12,527.63	Intralink Limited	Contractor Expenses - China Operations
8/15/2018	14,062.30	Intralink Limited	Contractor Expenses - Korea Operations
8/15/2018	10,038.00	T&A Consulting	Contractor Expenses - India Operations
8/15/2018	9,622.00	Acero Partners	Contractor Expenses - Japan Operations
9/12/2018	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
9/19/2018	12,355.17	Intralink Limited	Contractor Expenses - China Operations
9/19/2018	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
9/19/2018	7,670.00	T&A Consulting	Contractor Expenses - India Operations
9/19/2018	15,841.00	Acero Partners	Contractor Expenses - Japan Operations
10/19/2018	50,000.00	European Foreign Office Account	Transfer to fund operations of European Office
10/19/2018	12,092.19	Intralink Limited	Contractor Expenses - China Operations
10/19/2018	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
10/19/2018	8,939.00	T&A Consulting	Contractor Expenses - India Operations
10/19/2018	9,525.00	Acero Partners	Contractor Expenses - India Operations
11/19/2018	40,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/19/2018	13,686.74	Intralink Limited	Contractor Expenses - China Operations
11/19/2018	15,422.71	Intralink Limited	Contractor Expenses - Korea Operations
11/19/2018	7,670.00	T&A Consulting	Contractor Expenses - India Operations
11/19/2018	26,031.60	Acero Partners	Contractor Expenses - India Operations
12/18/2018	40,000.00	European Foreign Office Account	Transfer to fund operations of European Office
12/18/2018	14,862.59	Intralink Limited	Contractor Expenses - China Operations
12/18/2018	14,026.52	Intralink Limited	Contractor Expenses - Korea Operations
12/18/2018	7,670.00	T&A Consulting	Contractor Expenses - India Operations
12/18/2018	9,533.00	Acero Partners	Contractor Expenses - Japan Operations
1/18/2019	40,000.00	European Foreign Office Account	Transfer to fund operations of European Office
1/18/2019	12,487.77	Intralink Limited	Contractor Expenses - China Operations
1/18/2019	14,072.73	Intralink Limited	Contractor Expenses - Korea Operations
1/18/2019	15,500.00	Intralink Limited	Contractor Expenses - Japan Operations
1/18/2019	32,990.00	T&A Consulting	Contractor Expenses - India Operations
2/19/2019	50,000.00	European Foreign Office Account	Transfer to fund operations of European Office
2/19/2019	12,619.47	Intralink Limited	Contractor Expenses - China Operations
2/19/2019	14,304.38	Intralink Limited	Contractor Expenses - Korea Operations
2/19/2019	15,513.87	Intralink Limited	Contractor Expenses - Japan Operations
2/19/2019	8,933.00	T&A Consulting	Contractor Expenses - India Operations
3/7/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
3/19/2019	15,712.69	Intralink Limited	Contractor Expenses - China Operations
3/19/2019	20,415.24	Intralink Limited	Contractor Expenses - Korea Operations
3/19/2019	18,207.73	Intralink Limited	Contractor Expenses - Japan Operations
3/19/2019	15,788.00	T&A Consulting	Contractor Expenses - India Operations
4/19/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
4/19/2019	12,528.72	Intralink Limited	Contractor Expenses - China Operations
4/19/2019	14,060.83	Intralink Limited	Contractor Expenses - Korea Operations
4/19/2019	17,099.88	Intralink Limited	Contractor Expenses - Japan Operations
4/19/2019	7,670.00	T&A Consulting	Contractor Expenses - India Operations
5/20/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
5/20/2019	17,944.98	Intralink Limited	Contractor Expenses - China Operations
5/20/2019	14,307.82	Intralink Limited	Contractor Expenses - Korea Operations
5/20/2019	15,758.07	Intralink Limited	Contractor Expenses - Japan Operations
5/20/2019	10,640.00	T&A Consulting	Contractor Expenses - India Operations
6/17/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
6/20/2019	14,262.68	Intralink Limited	Contractor Expenses - China Operations
6/20/2019	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
6/20/2019	15,554.34	Intralink Limited	Contractor Expenses - Japan Operations
6/20/2019	7,670.00	T&A Consulting	Contractor Expenses - India Operations

	1,325,952.15	Total Withdrawals	
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**Ending Balance at June 30, 2019:**

52,827.61
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**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

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

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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

Name: Jeffrey McWhorter  
 Title: President and Chief Executive Officer

**Reconciliation:**

Name: Courtney Petersen  
 Title: Accounting Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

**Beginning Balance at July 1, 2018:**

**Detailed Transactions During FY 2018-2019:**

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

Date	Amount	Source
7/1/2018	697.27	Interest
7/2/2018	7,500.00	Rent Income
7/5/2018	1,046.25	Storage revenue
7/5/2018	5,000.00	Rent
7/5/2018	19,310.83	Rent
7/5/2018	9,655.42	Rent
7/5/2018	3,881.82	Railcar repair revenue
7/5/2018	89.72	Railcar repair revenue
7/5/2018	23,808.26	Railcar repair revenue
7/5/2018	580.00	Railcar Repair Revenue
7/5/2018	24,433.00	Switching and Storage Revenue
7/5/2018	49,166.00	Rent
7/5/2018	227,307.10	Reimbursement
7/6/2018	72,057.91	Railcar repair revenue
7/6/2018	83,406.52	Railcar repair revenue
7/6/2018	35,942.96	Railcar repair revenue
7/10/2018	1,961.11	Railcar repair revenue
7/10/2018	168.37	Railcar repair revenue
7/10/2018	1,533.33	Rent
7/10/2018	1,100.00	Rent
7/10/2018	97.31	Railcar repair revenue
7/12/2018	261.33	Railcar repair revenue
7/12/2018	242,547.60	Expense Reimbursement/Account Transfer
7/13/2018	5,779.27	Railcar repair revenue
7/13/2018	1,818.94	Railcar repair revenue
7/13/2018	1,488.93	Railcar repair revenue
7/13/2018	1,706.87	Railcar repair revenue

7/16/2018	125.25	Voided Check
7/17/2018	1,089.06	Rent
7/23/2018	303.82	Railcar repair revenue
7/23/2018	13,975.00	Railcar repair revenue
7/23/2018	19,917.29	Railcar Repair Revenue
7/23/2018	40,324.36	Railcar repair revenue
7/23/2018	26,457.00	Switching and Storage Revenue
7/23/2018	500.00	Rent
7/23/2018	1,650.00	Rent
7/23/2018	400.00	Rent
7/23/2018	150.00	Rent
7/23/2018	770.00	Rent
7/23/2018	1,690.00	Refund
7/23/2018	7,500.00	Rent
7/23/2018	43,799.50	Expense Reimbursement/Account Transfer
7/23/2018	95.27	Refund
7/24/2018	56,524.14	Railcar repair revenue
7/24/2018	600.00	Switching and Storage Revenue
7/24/2018	2,923.69	Railcar repair revenue
7/24/2018	277.66	Railcar repair revenue
7/24/2018	3,093.96	Railcar repair revenue
7/24/2018	1,721.90	Railcar repair revenue
7/26/2018	800.00	Switching and Storage Revenue
7/26/2018	16,525.00	Switching Revenue
7/26/2018	208,735.00	Switching Revenue
7/26/2018	491,304.00	Switching and Storage Revenue
7/27/2018	4,219.10	Railcar repair revenue
7/30/2018	145.00	Railcar repair revenue
7/30/2018	600.00	Switching and Storage Revenue
7/30/2018	28,655.50	Switching and Storage Revenue
7/30/2018	7,719.77	Railcar repair revenue
7/30/2018	759.19	Railcar repair revenue
7/30/2018	10.77	Railcar Repair Revenue
7/30/2018	3,216.35	Railcar repair revenue
7/30/2018	8,114.92	Rent
7/30/2018	11,242.00	Rent
7/30/2018	2,000.00	Rent
8/2/2018	16.88	Refund
8/2/2018	113.56	Railcar repair revenue
8/2/2018	200,000.00	Rent
8/2/2018	1,192.39	Rent
8/3/2018	6,861.94	Railcar repair revenue
8/3/2018	290.00	Railcar repair revenue
8/3/2018	1,030.00	Rent
8/3/2018	13,967.00	Rent
8/3/2018	1,828.43	Refund
8/6/2018	50,440.00	Switching and Storage Revenue
8/6/2018	49,166.00	Rent
8/6/2018	1,100.00	Rent
8/6/2018	5,315.77	Railcar repair revenue
8/6/2018	148.76	Railcar repair revenue
8/6/2018	3,496.90	Interest
8/6/2018	26,276.92	Railcar repair revenue
8/6/2018	87,634.55	Railcar repair revenue
8/6/2018	1,333.47	Railcar repair revenue
8/7/2018	1,012.50	Storage revenue
8/7/2018	4,500.00	Sale of assets
8/9/2018	1,621.56	Railcar repair revenue
8/9/2018	71,596.24	Railcar repair revenue
8/10/2018	26,459.14	Railcar repair revenue
8/10/2018	10,465.59	Railcar Repair Revenue
8/10/2018	12,601.92	Rent
8/10/2018	12,333.33	Rent
8/10/2018	1,650.00	Rent
8/13/2018	1,670.71	Interest
8/14/2018	500.00	Rent



8/14/2018	400.00	Rent
8/14/2018	795.00	Switching and Storage Revenue
8/14/2018	145.00	Railcar repair revenue
8/14/2018	9,585.07	Railcar repair revenue
8/14/2018	1,620.44	Sale of scap metal
8/14/2018	2,500.00	Encroachment review fee
8/14/2018	435.03	Railcar repair revenue
8/14/2018	7,565.03	Railcar repair revenue
8/16/2018	26,399.79	Railcar repair revenue
8/16/2018	1,030.00	Rent
8/16/2018	1,030.00	Rent
8/16/2018	7,500.00	Rent
8/21/2018	74,135.00	Switching and Storage Revenue
8/21/2018	22,796.64	Railcar repair revenue
8/21/2018	7,840.43	Railcar repair revenue
8/21/2018	1,130.16	Sale of scap metal
8/21/2018	2,728.29	Railcar repair revenue
8/22/2018	246,038.73	Expense Reimbursement/Account Transfer
8/23/2018	16,696.17	Rent
8/23/2018	200.00	Switching Revenue
8/27/2018	2,854.54	Railcar repair revenue
8/28/2018	190,355.00	Switching Revenue
8/29/2018	8,114.92	Rent
8/29/2018	3,302.19	Railcar repair revenue
8/29/2018	2,770.00	Railroad track repairs
8/29/2018	42,756.51	Rent
8/29/2018	185.31	Railcar repair revenue
8/29/2018	10.98	Railcar repair revenue
8/29/2018	333.83	Railcar repair revenue
8/29/2018	13,967.00	Rent
8/29/2018	11,242.00	Rent
8/29/2018	2,000.00	Rent
8/31/2018	290.00	Railcar Repair Revenue
8/31/2018	145.00	Railcar repair revenue
8/31/2018	29,021.00	Switching and Storage Revenue
8/31/2018	41,440.00	Switching and Storage Revenue
8/31/2018	1,705.63	Railcar repair revenue
8/31/2018	3,870.00	Sale of assets
8/31/2018	18,300.00	Switching Revenue
8/31/2018	441,637.07	Expense Reimbursement/Account Transfer
9/4/2018	290.00	Railcar repair revenue
9/4/2018	800.00	Switching and Storage Revenue
9/4/2018	1,072.39	Rent
9/5/2018	43,199.68	Railcar repair revenue
9/5/2018	25,246.65	Railcar repair revenue
9/5/2018	1,913.89	Railcar repair revenue
9/7/2018	117,426.27	Railcar repair revenue
9/7/2018	921.25	Railroad track repairs
9/7/2018	2,481.00	Track Inspection and Repairs Revenue
9/7/2018	1,100.00	Rent
9/7/2018	1,358.10	Railcar repair revenue
9/7/2018	49,166.00	Rent
9/7/2018	30,333.40	Railcar Repair Revenue
9/7/2018	145.00	Railcar Repair Revenue
9/7/2018	58.27	Refund
9/7/2018	385.00	Rent
9/11/2018	1,697.69	Interest
9/12/2018	299.01	Railcar repair revenue
9/13/2018	1,046.25	Storage revenue
9/13/2018	8,622.97	Railcar repair revenue
9/14/2018	1,115.00	Track Inspection and Repairs Revenue
9/14/2018	5,206.07	Railcar repair revenue
9/17/2018	500.00	Rent
9/17/2018	1,715.59	Railcar repair revenue
9/17/2018	574.08	Railcar repair revenue
9/17/2018	400.00	Rent

9/17/2018	10,120.92	Rent
9/19/2018	12,081.89	Railcar repair revenue
9/19/2018	7,498.61	Railcar repair revenue
9/19/2018	17,456.55	Railcar repair revenue
9/21/2018	145.00	Railcar repair revenue
9/24/2018	120.00	Voided Check
9/24/2018	14,692.00	Rent
9/24/2018	2,495.00	Railroad track repairs
9/24/2018	10,481.10	Railcar repair revenue
9/24/2018	1,106.61	Railcar repair revenue
9/24/2018	204.94	Railcar repair revenue
9/24/2018	64.86	Railcar repair revenue
9/24/2018	41,933.02	Railcar repair revenue
9/24/2018	13,967.00	Rent
9/24/2018	12,333.33	Rent
9/24/2018	47,010.00	Switching and Storage Revenue
9/24/2018	116,620.00	Switching and Storage Revenue
9/24/2018	2,800.00	Switching and Storage Revenue
9/24/2018	2,686.18	Sale of scap metal
9/24/2018	2,500.00	Encroachment review fee
9/26/2018	243,475.00	Switching Revenue
9/26/2018	335,775.00	Switching and Storage Revenue
9/28/2018	1,046.25	Storage revenue
9/28/2018	4,000.00	Track Inspection and Repairs Revenue
9/28/2018	5,050.03	Railcar repair revenue
9/30/2018	600.00	Voided Check
9/30/2018	600.00	Voided Check
9/30/2018	25.00	Voided Check
10/1/2018	1,300.00	Switching and Storage Revenue
10/1/2018	27,362.00	Switching and Storage Revenue
10/1/2018	8,114.92	Rent
10/1/2018	3,551.00	Track Inspection and Repairs Revenue
10/1/2018	1,491.39	Railcar repair revenue
10/1/2018	5,301.07	Railcar repair revenue
10/1/2018	263.12	Railcar repair revenue
10/1/2018	7,471.27	Railcar repair revenue
10/1/2018	11,242.00	Rent
10/1/2018	18.14	Reimbursement
10/1/2018	1,030.00	Rent
10/1/2018	385.00	Rent
10/1/2018	300.00	Rent
10/1/2018	2,000.00	Rent
10/2/2018	400.00	Switching and Storage Revenue
10/4/2018	12,333.33	Rent
10/4/2018	7,522.93	Railcar repair revenue
10/4/2018	559.70	Insurance Reimbursement
10/4/2018	559.70	Insurance Reimbursement
10/4/2018	680.92	Insurance Reimbursement
10/4/2018	559.70	Insurance Reimbursement
10/4/2018	491.33	Insurance Reimbursement
10/4/2018	594.71	Insurance Reimbursement
10/4/2018	521.97	Insurance Reimbursement
10/8/2018	2,110.39	Railcar repair revenue
10/8/2018	10,120.92	Rent
10/8/2018	7,500.00	Rent
10/8/2018	95,742.75	Sale of assets
10/9/2018	68,564.84	Railcar repair revenue
10/9/2018	51,877.31	Railcar repair revenue
10/9/2018	12,731.35	Railcar repair revenue
10/9/2018	23,411.21	Railcar repair revenue
10/10/2018	2,017.67	Railcar repair revenue
10/10/2018	16,976.21	Railcar repair revenue
10/10/2018	9,512.78	Railcar repair revenue
10/10/2018	1,100.00	Rent
10/10/2018	49,166.00	Rent
10/10/2018	5,180.00	Railroad track repairs

10/10/2018	2,861.34	Railcar Repair Revenue
10/10/2018	18,750.00	Insurance Reimbursement
10/12/2018	1,093.37	Rent
10/12/2018	5,000.00	Rent
10/12/2018	28,966.25	Rent
10/12/2018	258.52	Railcar repair revenue
10/12/2018	300.00	Track Inspection and Repairs Revenue
10/12/2018	870.00	Railcar repair revenue
10/12/2018	1,073.88	Railcar repair revenue
10/12/2018	7,105.56	Railcar repair revenue
10/17/2018	500.00	Rent
10/17/2018	5,249.81	Railcar repair revenue
10/17/2018	3,880.80	Railcar Repair Revenue
10/17/2018	3,201.98	Railcar repair revenue
10/17/2018	1,015.00	Railcar repair revenue
10/17/2018	67.50	Reimbursement
10/17/2018	2,500.00	Encroachment review fee
10/17/2018	500,000.00	Expense Reimbursement/Account Transfer
10/17/2018	3,713.18	Railcar repair revenue
10/19/2018	1,374.38	Railroad track repairs
10/19/2018	40,581.00	Switching and Storage Revenue
10/19/2018	3,300.00	Rent
10/19/2018	600.00	Switching and Storage Revenue
10/19/2018	7,500.00	Rent
10/24/2018	522,604.43	Expense Reimbursement/Account Transfer
10/25/2018	109,736.62	Expense Reimbursement/Account Transfer
10/26/2018	13,967.00	Rent
10/26/2018	400.00	Rent
10/26/2018	1,091.80	Rent
10/26/2018	31,606.63	Railcar repair revenue
10/26/2018	2,481.00	Track Inspection and Repairs Revenue
10/26/2018	11,242.00	Rent
10/26/2018	1,554.40	Sale of scap metal
10/26/2018	6,250.00	Insurance Reimbursement
10/26/2018	1,720.00	Refund
10/26/2018	1,269.38	Interest
10/26/2018	180,955.00	Switching Revenue
10/26/2018	353,015.00	Switching and Storage Revenue
10/26/2018	2,491.41	Railcar repair revenue
10/26/2018	3,119.63	Railcar repair revenue
10/31/2018	2,552.56	Rent
11/1/2018	0.01	Test Deposit
11/2/2018	24,430.16	Railcar repair revenue
11/2/2018	56,387.47	Railcar repair revenue
11/2/2018	48,810.20	Railcar repair revenue
11/7/2018	88,158.27	Switching and Storage Revenue
11/7/2018	31,496.00	Switching and Storage Revenue
11/7/2018	13,420.00	Switching and Storage Revenue
11/7/2018	8,741.82	Rent
11/7/2018	12,333.33	Rent
11/7/2018	49,166.00	Rent
11/7/2018	352.25	Railcar repair revenue
11/7/2018	3,390.25	Railcar repair revenue
11/7/2018	859.20	Railcar repair revenue
11/7/2018	412.78	Railcar repair revenue
11/7/2018	8,755.79	Railcar repair revenue
11/7/2018	580.00	Railcar repair revenue
11/7/2018	6,188.18	Railcar repair revenue
11/7/2018	3,347.67	Railcar repair revenue
11/7/2018	2,339.54	Railcar repair revenue
11/7/2018	4,036.33	Railcar repair revenue
11/7/2018	385.00	Rent
11/7/2018	2,000.00	Rent
11/7/2018	100.00	Reimbursement
11/7/2018	202.50	Reimbursement
11/7/2018	12,333.34	Rent

11/7/2018	2,705.77	Refund
11/7/2018	6.81	Reimbursement
11/8/2018	145.00	Railcar repair revenue
11/8/2018	57.46	Railcar repair revenue
11/12/2018	1,650.00	Rent
11/12/2018	163.11	Railcar repair revenue
11/12/2018	16,367.00	Rent
11/12/2018	4,993.95	Railcar Repair Revenue
11/13/2018	1,100.00	Rent
11/13/2018	400.00	Rent
11/13/2018	8,114.92	Rent
11/13/2018	17.98	Railcar repair revenue
11/13/2018	2,500.00	Encroachment review fee
11/13/2018	283.91	Refund
11/13/2018	145.00	Railcar Repair Revenue
11/13/2018	373,643.73	Expense Reimbursement/Account Transfer
11/14/2018	225.00	Sale of assets
11/15/2018	12,323.67	Railcar repair revenue
11/19/2018	351.00	Track Inspection and Repairs Revenue
11/19/2018	1,464.89	Interest
11/19/2018	290.00	Railcar repair revenue
11/19/2018	580.00	Railcar Repair Revenue
11/19/2018	3,933.08	Railcar repair revenue
11/19/2018	1,751.76	Sale of scap metal
11/19/2018	385.00	Rent
11/19/2018	7,500.00	Rent
11/21/2018	1,077.50	Rent
11/23/2018	118,111.41	Railcar repair revenue
11/27/2018	238,595.00	Switching Revenue
11/27/2018	371,290.00	Switching and Storage Revenue
11/27/2018	12,333.33	Rent
11/27/2018	4,616.07	Railcar repair revenue
11/27/2018	60,669.00	Switching and Storage Revenue
11/27/2018	37,519.00	Switching and Storage Revenue
11/27/2018	4,193.51	Railcar repair revenue
11/27/2018	5.40	Sale of scap metal
11/28/2018	1,305.00	Railcar repair revenue
12/3/2018	16,080.00	Voided Check
12/7/2018	1,650.00	Rent
12/7/2018	290.00	Railcar repair revenue
12/7/2018	142.66	Railcar repair revenue
12/7/2018	805.70	Railcar repair revenue
12/7/2018	7,060.48	Railcar repair revenue
12/7/2018	8,857.95	Railcar Repair Revenue
12/7/2018	1,844.45	Railcar repair revenue
12/7/2018	517.86	Railcar repair revenue
12/7/2018	8,114.92	Rent
12/7/2018	12,601.92	Rent
12/7/2018	2.00	Rent
12/7/2018	1,070.00	Rent
12/7/2018	44,557.45	Railcar repair revenue
12/7/2018	34,305.99	Railcar repair revenue
12/7/2018	7,335.56	Railcar repair revenue
12/10/2018	2,354.09	Railcar repair revenue
12/10/2018	13,529.20	Railcar repair revenue
12/10/2018	1,100.00	Rent
12/10/2018	49,166.00	Rent
12/10/2018	385.00	Rent
12/10/2018	60,096.12	Rent
12/10/2018	1,019.86	Railcar repair revenue
12/10/2018	2,101.37	Railcar repair revenue
12/10/2018	344.78	Railcar repair revenue
12/11/2018	870.00	Railcar repair revenue
12/12/2018	349.39	Railcar repair revenue
12/12/2018	363,620.30	Expense Reimbursement/Account Transfer
12/13/2018	1,917.38	Interest

12/13/2018	23,981.89	Railcar repair revenue
12/14/2018	46,531.32	Expense Reimbursement/Account Transfer
12/14/2018	7,000.00	Switching and Storage Revenue
12/14/2018	2,481.00	Track Inspection and Repairs Revenue
12/14/2018	3,362.63	Railcar repair revenue
12/14/2018	4,030.47	Railcar repair revenue
12/14/2018	487.05	Railcar repair revenue
12/14/2018	4,420.94	Railcar repair revenue
12/14/2018	8,690.31	Railcar repair revenue
12/14/2018	1,000.00	Permit
12/21/2018	29,730.00	Switching and Storage Revenue
12/21/2018	16,367.00	Rent
12/21/2018	7,543.75	Track Inspection and Repairs Revenue
12/21/2018	1,086.51	Rent
12/21/2018	41.40	Refund
12/21/2018	120.72	Reimbursement
12/24/2018	6,600.00	Switching and Storage Revenue
12/27/2018	800.00	Switching and Storage Revenue
12/27/2018	203,315.00	Switching Revenue
12/27/2018	320,690.00	Switching and Storage Revenue
12/28/2018	836.62	Railcar repair revenue
12/28/2018	2,118.13	Railcar repair revenue
12/28/2018	2,324.19	Railcar repair revenue
12/28/2018	6,200.00	Switching and Storage Revenue
12/28/2018	3,183.22	Railcar repair revenue
12/28/2018	10,786.75	Railcar repair revenue
12/28/2018	12,333.33	Rent
12/28/2018	7,500.00	Rent
12/28/2018	1,000.49	Railcar repair revenue
12/31/2018	93.73	Railcar repair revenue
1/2/2019	28,966.25	Rent
1/2/2019	5,000.00	Rent
1/2/2019	145.00	Railcar repair revenue
1/3/2019	1,800.00	Switching and Storage Revenue
1/3/2019	25,863.23	Railroad track repairs
1/3/2019	1,650.00	Rent
1/3/2019	2,856.71	Railcar repair revenue
1/3/2019	600.00	Rent
1/3/2019	4,598.29	Railcar repair revenue
1/3/2019	2,510.74	Railcar repair revenue
1/3/2019	2,472.80	Railcar repair revenue
1/3/2019	46,596.10	Reimbursement
1/3/2019	400.00	Rent
1/3/2019	598.03	Insurance Reimbursement
1/3/2019	699.86	Insurance Reimbursement
1/3/2019	630.86	Insurance Reimbursement
1/4/2019	56,448.00	Switching and Storage Revenue
1/4/2019	28,946.60	Railcar repair revenue
1/4/2019	31,203.93	Railcar repair revenue
1/4/2019	61,805.55	Railcar repair revenue
1/4/2019	996.63	Railcar repair revenue
1/4/2019	44,324.17	Railcar repair revenue
1/8/2019	1,100.00	Rent
1/8/2019	745.54	Railcar repair revenue
1/8/2019	929.64	Railcar repair revenue
1/8/2019	6,320.57	Railcar repair revenue
1/8/2019	216.65	Railcar repair revenue
1/8/2019	1,000.00	Rent
1/8/2019	385.00	Rent
1/8/2019	10.39	Reimbursement
1/8/2019	640.33	Reimbursement
1/8/2019	32.16	Reimbursement
1/9/2019	290.00	Railcar repair revenue
1/9/2019	3,273.64	Railcar repair revenue
1/9/2019	4,980.51	Railcar repair revenue
1/14/2019	2,102.71	Railcar repair revenue

1/15/2019	1,940.82	Interest
1/15/2019	976.35	Railcar repair revenue
1/18/2019	2,100.00	Switching and Storage Revenue
1/18/2019	96,140.00	Switching and Storage Revenue
1/18/2019	8,114.92	Rent
1/18/2019	2,481.00	Track Inspection and Repairs Revenue
1/18/2019	500.00	Rent
1/18/2019	500.00	Rent
1/18/2019	16,367.00	Rent
1/18/2019	32,358.76	Railcar Repair Revenue
1/18/2019	391.64	Railcar repair revenue
1/18/2019	1,075.00	Rent
1/18/2019	2,175.00	Railcar Repair Revenue
1/18/2019	724.26	Reimbursement
1/18/2019	1,000.00	Rent
1/23/2019	415.00	Rent
1/25/2019	950.81	Railcar repair revenue
1/25/2019	110,530.00	Switching and Storage Revenue
1/25/2019	1,818.40	Railcar repair revenue
1/25/2019	1,573.26	Railcar repair revenue
1/25/2019	6,000.00	Switching and Storage Revenue
1/25/2019	2,369.12	Sale of scap metal
1/25/2019	598.03	Insurance Reimbursement
1/25/2019	236.72	Railcar repair revenue
1/25/2019	6,785.96	Railcar repair revenue
1/28/2019	214,520.00	Switching Revenue
1/28/2019	257,490.00	Switching and Storage Revenue
1/31/2019	12,333.33	Rent
1/31/2019	94,405.00	Switching and Storage Revenue
1/31/2019	25,459.78	Expense Reimbursement/Account Transfer
1/31/2019	430.00	Switching and Storage Revenue
1/31/2019	1,000.00	Switching and Storage Revenue
1/31/2019	1,400.00	Refund
1/31/2019	2,624.10	Railcar repair revenue
1/31/2019	65.03	Railcar repair revenue
1/31/2019	3,200.00	Switching and Storage Revenue
2/4/2019	415.00	Rent
2/4/2019	75,734.00	Switching and Storage Revenue
2/4/2019	57,629.91	Railcar repair revenue
2/4/2019	960.00	Storage revenue
2/4/2019	8,114.92	Rent
2/4/2019	2,786.77	Railroad track repairs
2/4/2019	432.58	Railcar repair revenue
2/4/2019	8,164.26	Railcar repair revenue
2/4/2019	1,180.21	Rent
2/6/2019	9,954.46	Railcar repair revenue
2/6/2019	42,582.45	Railcar repair revenue
2/6/2019	43,815.13	Railcar repair revenue
2/8/2019	9,811.37	Railcar repair revenue
2/8/2019	52.44	Reimbursement
2/8/2019	34,104.00	Switching and Storage Revenue
2/8/2019	1,100.00	Rent
2/8/2019	1,650.00	Rent
2/8/2019	500.00	Rent
2/8/2019	500.00	Rent
2/8/2019	290.00	Railcar repair revenue
2/8/2019	284.28	Railcar repair revenue
2/8/2019	2,610.25	Railcar repair revenue
2/8/2019	8,664.51	Railcar Repair Revenue
2/11/2019	3,592.47	Railcar repair revenue
2/11/2019	1,185.64	Railcar repair revenue
2/11/2019	112.77	Railcar repair revenue
2/11/2019	205.21	Railcar repair revenue
2/12/2019	75.00	Refund
2/13/2019	56,420.00	Rent
2/13/2019	107,620.00	Switching and Storage Revenue

2/14/2019	535,435.00	Switching and Storage Revenue
2/14/2019	10,239.12	Railcar repair revenue
2/14/2019	1,642.49	Interest
2/15/2019	3,503.04	Voided Check
2/20/2019	1,780.00	Storage revenue
2/20/2019	8,114.92	Rent
2/20/2019	16,800.00	Switching and Storage Revenue
2/20/2019	10,000.00	Switching and Storage Revenue
2/20/2019	3,320.94	Railcar repair revenue
2/20/2019	385.00	Rent
2/22/2019	699,323.33	Expense Reimbursement/Account Transfer
2/25/2019	3,905.44	Railcar repair revenue
2/25/2019	4,048.81	Railcar repair revenue
2/25/2019	19.42	Railcar repair revenue
2/25/2019	9,487.50	Refund
2/25/2019	239,166.53	Rent
2/25/2019	72,787.00	Rent
2/25/2019	150.00	Rent
2/25/2019	1,070.00	Rent
2/25/2019	32,394.00	Switching and Storage Revenue
2/25/2019	630.00	Switching and Storage Revenue
2/27/2019	350,625.00	Switching and Storage Revenue
2/28/2019	2,903.75	Storage revenue
3/1/2019	435.69	Railcar repair revenue
3/1/2019	415.00	Rent
3/4/2019	1,148.37	Railcar repair revenue
3/7/2019	8,114.92	Rent
3/7/2019	12,333.33	Rent
3/7/2019	98.35	Sale of scap metal
3/7/2019	2,508.54	Railcar repair revenue
3/7/2019	672.43	Railcar repair revenue
3/7/2019	2,900.00	Railcar repair revenue
3/7/2019	16,041.09	Railcar repair revenue
3/7/2019	7,289.71	Railcar repair revenue
3/7/2019	2,481.00	Track Inspection and Repairs Revenue
3/7/2019	1,650.00	Rent
3/7/2019	1,086.91	Rent
3/7/2019	207.12	Reimbursement
3/8/2019	27,550.00	Rent
3/8/2019	351.00	Track Inspection and Repairs Revenue
3/8/2019	33,731.96	Railcar repair revenue
3/8/2019	84,811.00	Railcar repair revenue
3/8/2019	16,806.65	Railcar repair revenue
3/11/2019	200,000.00	Switching and Storage Revenue
3/12/2019	3,974.93	Railcar repair revenue
3/12/2019	303,244.36	Expense Reimbursement/Account Transfer
3/14/2019	16,158.25	Railcar repair revenue
3/14/2019	459.71	Refund
3/14/2019	305.56	Insurance Reimbursement
3/14/2019	38.82	Railcar repair revenue
3/14/2019	1,497.49	Railcar repair revenue
3/14/2019	4,168.68	Railcar repair revenue
3/14/2019	49,935.00	Switching and Storage Revenue
3/14/2019	3,401.30	Railcar repair revenue
3/14/2019	17,310.00	Switching and Storage Revenue
3/14/2019	4,870.00	Switching and Storage Revenue
3/14/2019	75.00	Railcar repair revenue
3/14/2019	1.00	Rent
3/14/2019	385.00	Rent
3/14/2019	1,100.00	Rent
3/14/2019	2,175.00	Rent
3/14/2019	29,437.50	Switching and Storage Revenue
3/15/2019	1,876.01	Interest
3/15/2019	6,996.10	Railcar repair revenue
3/15/2019	4,077.14	Railcar repair revenue
3/19/2019	72,787.00	Rent

3/19/2019	59,985.00	Switching and Storage Revenue
3/19/2019	1,260.00	Switching and Storage Revenue
3/19/2019	557.70	Refund
3/19/2019	1,496.48	Sale of scap metal
3/19/2019	6,523.70	Railcar repair revenue
3/19/2019	43,651.37	Railcar Repair Revenue
3/19/2019	9,740.35	Railcar repair revenue
3/19/2019	38.23	Railcar repair revenue
3/26/2019	2,364.71	Rent
3/27/2019	398.83	Railcar repair revenue
3/27/2019	10,821.82	Railcar repair revenue
3/27/2019	1,082.04	Railcar repair revenue
3/27/2019	37.16	Railcar repair revenue
3/27/2019	649.88	Railcar repair revenue
3/27/2019	12,333.33	Rent
3/27/2019	500.00	Rent
3/27/2019	32,624.50	Switching and Storage Revenue
3/27/2019	48,218.68	Rent
3/27/2019	1,015.36	Sale of scap metal
3/27/2019	83.65	Reimbursement
3/27/2019	240,100.00	Switching Revenue
3/27/2019	415,275.00	Switching and Storage Revenue
3/28/2019	75.00	Refund
3/29/2019	468.99	Railcar repair revenue
3/29/2019	2,160.62	Railcar Repair Revenue
3/29/2019	3,446.99	Railcar repair revenue
3/29/2019	177.34	Railcar repair revenue
4/1/2019	415.00	Rent
4/3/2019	3,000.00	Rent
4/3/2019	500.00	Rent
4/3/2019	3,000.00	Rent
4/3/2019	1,070.00	Rent
4/3/2019	60.00	Storage revenue
4/3/2019	2,106.25	Railroad track repairs
4/3/2019	16,012.48	Railcar repair revenue
4/3/2019	111.27	Railcar repair revenue
4/3/2019	2,174.88	Railcar repair revenue
4/3/2019	5,890.96	Railcar repair revenue
4/3/2019	1,808.97	Railcar repair revenue
4/3/2019	53.05	Reimbursement
4/3/2019	1,123.00	Rent
4/4/2019	19,092.30	Railcar repair revenue
4/4/2019	5,117.08	Rent
4/5/2019	40,672.10	Railcar repair revenue
4/5/2019	68,204.27	Railcar repair revenue
4/5/2019	31,442.87	Railcar repair revenue
4/5/2019	3,197.64	Railcar repair revenue
4/5/2019	3,287.50	Track Inspection and Repairs Revenue
4/8/2019	2,200.00	Voided Check
4/9/2019	5,511.67	Railcar repair revenue
4/9/2019	26,300.00	Switching and Storage Revenue
4/9/2019	38,496.00	Switching and Storage Revenue
4/9/2019	7,112.29	Railcar repair revenue
4/9/2019	2,555.43	Track Inspection and Repairs Revenue
4/9/2019	6,215.19	Railcar repair revenue
4/9/2019	20.48	Railcar repair revenue
4/9/2019	1,650.00	Rent
4/9/2019	300.00	Rent
4/9/2019	1,100.00	Rent
4/9/2019	385.00	Rent
4/9/2019	1,082.45	Rent
4/9/2019	448.57	Insurance Reimbursement
4/9/2019	1,880.00	Refund
4/9/2019	4,325.00	Railroad track repairs
4/9/2019	44,067.60	Switching and Storage Revenue
4/11/2019	8,941.30	Railcar repair revenue



4/12/2019	2,875.63	Railcar repair revenue
4/15/2019	544,341.64	Expense Reimbursement/Account Transfer
4/15/2019	194,153.08	Account Transfer
4/15/2019	2,900.28	Interest
4/15/2019	105.52	Interest
4/16/2019	2,364.71	Rent
4/16/2019	30,264.95	Expense Reimbursement/Account Transfer
4/18/2019	5,302.94	Railcar repair revenue
4/18/2019	6,767.10	Railcar Repair Revenue
4/18/2019	8,358.36	Rent
4/18/2019	2,000.00	Rent
4/18/2019	8,000.00	Rent
4/18/2019	70,387.00	Rent
4/18/2019	6,443.97	Railcar repair revenue
4/18/2019	4,106.72	Railcar repair revenue
4/25/2019	293.01	Railcar repair revenue
4/25/2019	30,250.00	Switching and Storage Revenue
4/25/2019	31,450.00	Railroad track repairs
4/25/2019	25,863.23	Switching and Storage Revenue
4/25/2019	3,120.00	Switching and Storage Revenue
4/25/2019	280.00	Switching and Storage Revenue
4/25/2019	1,442.94	Railcar repair revenue
4/25/2019	3,733.12	Railcar repair revenue
4/25/2019	194.31	Railcar repair revenue
4/25/2019	290.00	Railcar repair revenue
4/25/2019	10,120.92	Rent
4/25/2019	8,040.31	Refund
4/25/2019	405.00	Reimbursement
4/25/2019	750.00	Rent
4/26/2019	2,333.69	Railcar repair revenue
4/26/2019	11,965.15	Railcar repair revenue
4/29/2019	286,120.00	Switching Revenue
4/29/2019	404,425.00	Switching and Storage Revenue
5/2/2019	415.00	Rent
5/3/2019	66,606.70	Switching Revenue
5/3/2019	51,840.46	Railcar repair revenue
5/3/2019	36,396.99	Railcar repair revenue
5/3/2019	2,194.19	Railcar repair revenue
5/3/2019	12,333.33	Rent
5/3/2019	500.00	Rent
5/3/2019	1,680.00	Switching and Storage Revenue
5/3/2019	1,650.00	Rent
5/3/2019	300.00	Track Inspection and Repairs Revenue
5/3/2019	1,000.00	Rent
5/3/2019	1,755.60	Sale of scap metal
5/3/2019	1,076.87	Rent
5/7/2019	2,760.00	Switching and Storage Revenue
5/8/2019	19,329.70	Railcar repair revenue
5/9/2019	3,472.27	Interest
5/9/2019	135.18	Interest
5/10/2019	1,818.91	Railcar repair revenue
5/10/2019	10,353.51	Railcar repair revenue
5/10/2019	8,414.39	Railcar Repair Revenue
5/10/2019	9,244.75	Railcar Repair Revenue
5/10/2019	3,582.68	Railcar repair revenue
5/10/2019	1,100.00	Rent
5/10/2019	154.50	Rent
5/10/2019	1,000.00	Rent
5/10/2019	52,203.00	Switching and Storage Revenue
5/10/2019	39,859.25	Switching and Storage Revenue
5/10/2019	15,937.50	Switching and Storage Revenue
5/13/2019	56.92	Railcar repair revenue
5/13/2019	287.66	Voided Check
5/13/2019	100.00	Refund
5/13/2019	2,521.45	Railcar repair revenue
5/13/2019	298,934.38	Rent

5/13/2019	40,040.00	Switching and Storage Revenue
5/13/2019	70,387.00	Rent
5/14/2019	790.67	Railcar repair revenue
5/20/2019	271,923.07	Expense Reimbursement/Account Transfer
5/21/2019	6,247.57	Railcar repair revenue
5/21/2019	62.49	Railcar repair revenue
5/21/2019	4,634.42	Railcar repair revenue
5/21/2019	1,070.00	Rent
5/21/2019	8,358.36	Rent
5/21/2019	101,660.00	Switching and Storage Revenue
5/21/2019	1,500.00	Rent
5/21/2019	1,000.00	Rent
5/21/2019	3,750.00	Rent
5/24/2019	90,699.75	Railcar repair revenue
5/29/2019	283,470.00	Switching Revenue
5/29/2019	419,235.00	Switching and Storage Revenue
5/30/2019	1,690.00	Switching and Storage Revenue
5/30/2019	310.00	Switching and Storage Revenue
5/30/2019	12,333.33	Rent
5/30/2019	9,004.07	Rent
5/30/2019	1,500.00	Rent
5/30/2019	2,261.74	Railcar repair revenue
5/30/2019	3,892.97	Railcar repair revenue
5/30/2019	114.85	Railcar repair revenue
5/30/2019	3,890.81	Railcar Repair Revenue
5/30/2019	6,720.00	Switching and Storage Revenue
5/30/2019	38,436.00	Switching and Storage Revenue
5/31/2019	7,278.34	Railcar repair revenue
5/31/2019	415.00	Rent
5/31/2019	3,600.00	Switching and Storage Revenue
6/3/2019	208,731.60	Grant reimbursement
6/4/2019	21,955.82	Sale of assets
6/4/2019	14,625.00	Switching and Storage Revenue
6/4/2019	70,387.00	Rent
6/4/2019	2,036.30	Rent
6/4/2019	1,080.59	Rent
6/4/2019	23,748.23	Railcar repair revenue
6/4/2019	83,790.00	Switching and Storage Revenue
6/4/2019	11,345.58	Railcar repair revenue
6/4/2019	6,111.88	Railcar repair revenue
6/6/2019	41,583.71	Railcar repair revenue
6/7/2019	26,916.71	Railcar repair revenue
6/10/2019	7,357.65	Railcar repair revenue
6/10/2019	4,958.29	Railcar repair revenue
6/10/2019	4,897.46	Railcar repair revenue
6/11/2019	341.92	Railcar repair revenue
6/12/2019	298,348.49	Expense Reimbursement/Account Transfer
6/12/2019	154.50	Rent
6/12/2019	750.00	Rent
6/12/2019	1,500.00	Rent
6/12/2019	4,000.00	Rent
6/12/2019	1,650.00	Rent
6/12/2019	1,912.71	Railcar repair revenue
6/12/2019	7,579.86	Railcar repair revenue
6/12/2019	2,786.69	Railcar Repair Revenue
6/12/2019	26,884.80	Switching and Storage Revenue
6/12/2019	300.00	Switching and Storage Revenue
6/12/2019	300.00	Switching and Storage Revenue
6/12/2019	1,100.00	Rent
6/14/2019	4,084.50	Railcar repair revenue
6/18/2019	3,000.00	Rent
6/18/2019	3,000.00	Rent
6/18/2019	43,200.00	Rent
6/18/2019	1,787.47	Railroad track repairs
6/18/2019	2,555.43	Track Inspection and Repairs Revenue
6/18/2019	8,258.36	Rent

6/18/2019	28,722.79	Railcar repair revenue
6/18/2019	2,084.27	Railcar repair revenue
6/18/2019	9,632.78	Railcar repair revenue
6/18/2019	2,162.84	Railcar repair revenue
6/19/2019	4,126.18	Interest
6/21/2019	7,500.00	Switching and Storage Revenue
6/24/2019	38,620.00	Track Inspection and Repairs Revenue
6/25/2019	109,210.86	Railcar repair revenue
6/27/2019	240,173.45	Refund
6/27/2019	2,250.00	Rent
6/27/2019	750.00	Rent
6/27/2019	5,110.86	Track Inspection and Repairs Revenue
6/27/2019	40,773.50	Switching and Storage Revenue
6/27/2019	96,520.00	Switching and Storage Revenue
6/27/2019	4,620.00	Switching and Storage Revenue
6/27/2019	20,062.50	Switching and Storage Revenue
6/27/2019	7,556.97	Railcar repair revenue
6/27/2019	653.76	Sale of scap metal
6/27/2019	256,485.00	Switching Revenue
6/27/2019	422,985.00	Switching and Storage Revenue
6/28/2019	2,157.74	Railcar repair revenue
6/28/2019	3,301.06	Railcar Repair Revenue
6/28/2019	5,944.37	Railcar repair revenue
Total Deposits	22,235,966.12	

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

Date		Payee	Description of Goods/Services Purchased
7/2/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
7/2/2018	11.70	GENERAL AGENCY	Life insurance
7/2/2018	3,543.15	METLIFE c/o FASCORE LLC	Retirement
7/2/2018	175.93	NATIONAL RAILWAY LABOR CONF	Professional fees
7/2/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
7/2/2018	70,901.46	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
7/3/2018	1,053.56	WILLIAMS SCOTSMAN INC	Rent
7/3/2018	517.00	ABSTRACTING CO LLC	Professional fees
7/3/2018	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
7/3/2018	891.04	AT&T	Utilities
7/3/2018	1,227.26	BLANCHARD MACHINERY CO	Railroad supplies
7/3/2018	460.60	BOOTJACK INC	Railroad supplies
7/3/2018	3,078.43	BREWER HENDLEY OIL CO	Railroad supplies
7/3/2018	415.62	CAROLINA CHILLERS INC	Repairs
7/3/2018	200.00	CHARLESTON COUNTY USER FEE-Hazmat	Tax
7/3/2018	1,085.32	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
7/3/2018	4,687.67	CINTAS CORPORATION	Supplies
7/3/2018	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
7/3/2018	698.77	DILLON SUPPLY CO	Rail car repair supplies
7/3/2018	872.97	DIVERSIFIED METAL FABRICATORS	Rail car repair supplies
7/3/2018	15,600.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
7/3/2018	6,919.50	F THOMAS ABSTRACT INC	Professional fees
7/3/2018	4,913.34	FLINT EQUIPMENT CO	Asset purchase
7/3/2018	419.90	FUEL EXPRESS	Railroad supplies
7/3/2018	3,864.41	GEL ENGINEERING LLC	Environmental consulting services
7/3/2018	68,970.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
7/3/2018	8,835.40	GREENERY OF CHARLESTON, LLC	Landscaping
7/3/2018	1,739.31	GREENS COMMERCIAL CLEANING INC	Other services
7/3/2018	197.47	HOME TELECOM	Utilities
7/3/2018	671.00	IIABSC AGENCY INC	Insurance
7/3/2018	179.49	KIMBALL MIDWEST	Railroad supplies
7/3/2018	402.88	LIBERTY FIRE PROTECTION INC	Other services
7/3/2018	4,033.00	MILLENNIUM INC	Railroad inspection services
7/3/2018	71,570.00	MOTIVE POWER & EQUIPMENT SOLUTION	Asset purchase
7/3/2018	95.27	RACINE RAILROAD PRODUCTS INC	Railroad supplies
7/3/2018	1,882.84	REDDY ICE	Supplies

7/3/2018	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
7/3/2018	3,363.50	STANDARD CAR TRUCK	Vehicle repairs
7/3/2018	30,211.55	THOMAS & HUTTON	Engineering Services
7/3/2018	290.22	UNITED RENTALS	Equipment rental
7/3/2018	2,284.70	VERIZON WIRELESS-Cell Phone	Utilities
7/3/2018	5,506.71	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
7/3/2018	15,037.07	TRANSYSTEMS CORPORATION	Professional fees
7/3/2018	23,134.64	TRANSYSTEMS CORPORATION	Professional fees
7/3/2018	13,585.93	WILLOUGHBY & HOEFER PA	Environmental consulting services
7/3/2018	1,165.00	YARD CARE ETC	Landscaping
7/3/2018	222.25	CREATIVE SOLUTIONS SC LLC	Other services
7/5/2018	80.75	TIAA-CREF	Payroll deductions
7/5/2018	1,910.10	AETNA HEALTH PLANS	Health insurance
7/5/2018	452.88	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
7/5/2018	594.00	IAMAW DISTRICT LODGE 19	Payroll deductions
7/5/2018	2,854.92	UNITED TRANSPORTATION UNION	Payroll deductions
7/5/2018	557.89	WAGE WORKS	Payroll deductions
7/5/2018	19,970.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
7/5/2018	68,587.09	EFTPS #CT-1 RR RET TAX PMT	Retirement
7/5/2018	55,805.14	UNITED HEALTHCARE	Health insurance
7/5/2018	136,217.95	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
7/6/2018	817.50	SC DEFERRED COMPENSATION	Payroll deductions
7/6/2018	11,157.87	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
7/6/2018	7,821.72	S CRAIG LUND	Consulting fees
7/6/2018	13,313.93	HDR ENGINEERING INC	Professional fees
7/6/2018	171.00	ABSTRACTING CO LLC	Professional fees
7/6/2018	8,026.63	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
7/6/2018	11,711.00	GREENERY OF CHARLESTON, LLC	Landscaping
7/6/2018	7,558.88	R H LITTLE CO INC	Professional fees
7/6/2018	16,317.00	S&M INC	Environmental consulting services
7/6/2018	10,808.53	DOMINION ENERGY	Utilities
7/9/2018	252.70	SUN LIFE FINANCIAL	Life insurance
7/9/2018	1,465.00	BORIS LANDSCAPES LLC	Landscaping
7/9/2018	85.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
7/9/2018	330.00	CAROLINA WASTE & RECYCLING LLC	Other services
7/9/2018	70.00	CHARLESTON COUNTY TREASURER	Tax
7/9/2018	292.02	CHARLESTON WATER SYSTEMS	Utilities
7/9/2018	4,500.00	KMD AND ASSOCIATES	Consulting fees
7/9/2018	2,083.24	LEE & ASSOCIATES CHARLESTON PM LLC	Rent transfer
7/9/2018	90.00	NEXSEN PRUET LLC	Professional fees
7/9/2018	1,885.00	POWER RAIL DISTRIBUTION INC	Railroad supplies
7/9/2018	600.00	PROPELLER CLUB PORT OF CHARLESTON	Dues
7/9/2018	323.08	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
7/10/2018	20.93	NORRIS LAFFITTE	Employee reimbursement
7/10/2018	312.98	ROBERT D. STULLENBARGER	Employee reimbursement
7/10/2018	31,721.16	BANK OF AMERICA-Purchasing Card	Purchasing card
7/12/2018	20,110.29	RAILCAR MANAGEMENT LLC.	Software
7/12/2018	54.83	SHERI M COOPER	Employee reimbursement
7/12/2018	60.00	MORPHOTRUST USA	Other services
7/13/2018	5,294.00	DELTA CONSTRUCTORS	Repairs
7/17/2018	14,201.18	RAILINC RCH	Car hire
7/19/2018	208.61	SC DEPT OF REVENUE	Sales tax
7/20/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
7/20/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
7/20/2018	3,722.68	METLIFE c/o FASCORE LLC	Retirement
7/20/2018	19,510.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
7/20/2018	66,705.40	EFTPS #CT-1 RR RET TAX PMT	Retirement
7/20/2018	136,103.62	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
7/20/2018	7,359.21	RAILROAD RETIREMENT BOARD	Unemployment insurance
7/20/2018	817.50	SC DEFERRED COMPENSATION	Payroll deductions
7/20/2018	10,909.34	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
7/20/2018	121.13	TIAA-CREF	Payroll deductions
7/20/2018	453.73	WAGE WORKS	Payroll deductions
7/23/2018	286.19	AIRGAS NATIONAL WELDERS	Rail car repair supplies
7/23/2018	1,854.87	ALCAM INC	Railroad supplies
7/23/2018	33,915.00	AMERICAN INDUSTRIES	Railroad supplies

7/23/2018	2,970.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues
7/23/2018	25.00	ANSWER CAROLINA INC	Other services
7/23/2018	6,000.00	APPRAISAL SERVICES OF SC INC	Professional fees
7/23/2018	1,192.80	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
7/23/2018	10,990.67	BLANCHARD MACHINERY CO	Railroad supplies
7/23/2018	684.04	BOOTJACK INC	Railroad supplies
7/23/2018	3,481.88	BREWER HENDLEY OIL CO	Railroad supplies
7/23/2018	12,170.00	CAROLINA CONTRACTING SOLUTIONS LLC	Railroad Repairs
7/23/2018	414.05	CAROLINA INTERNATIONAL TRUCKS	Repairs
7/23/2018	300.00	CAROLINA PLUMBING SOLUTIONS	Repairs
7/23/2018	330.00	CAROLINA WASTE & RECYCLING LLC	Other services
7/23/2018	46,414.54	CDM SMITH	Engineering Services
7/23/2018	16,578.49	CDM SMITH	Engineering Services
7/23/2018	37,508.07	CEL OIL PRODUCTS CORPORATION	Railroad supplies
7/23/2018	333.45	CHARLESTON WATER SYSTEMS	Utilities
7/23/2018	3,620.85	CINTAS CORPORATION	Supplies
7/23/2018	296.64	COASTAL CAPITAL LEASING	Equipment rental
7/23/2018	635.88	COMCAST	Utilities
7/23/2018	54.08	DILLON SUPPLY CO	Rail car repair supplies
7/23/2018	747.84	DIVERSIFIED METAL FABRICATORS	Rail car repair supplies
7/23/2018	1,023.43	FUEL EXPRESS	Railroad supplies
7/23/2018	88,824.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
7/23/2018	11,346.00	GREENERY OF CHARLESTON, LLC	Landscaping
7/23/2018	164.00	HARBOUR CLUB	Business development
7/23/2018	476.33	KIMBALL MIDWEST	Railroad supplies
7/23/2018	190.00	LEDFORDS TERMITE & PEST CONTROL	Other services
7/23/2018	800.00	LEDFORDS TERMITE & PEST CONTROL	Other services
7/23/2018	879.50	MILLER FELPAX CORP	Supplies
7/23/2018	1,808.69	MOMAR INC	Railroad supplies
7/23/2018	125.25	MORPHOTRUST USA	Other services
7/23/2018	1,656.99	ORION SAFETY PRODUCTS	Supplies
7/23/2018	76.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
7/23/2018	6,435.00	PAN INC	Professional fees
7/23/2018	963.17	PENNSY CORPORATION	Rail car repair supplies
7/23/2018	12,884.70	PFLUG LAW FIRM LLC	Professional fees
7/23/2018	765.00	PFLUG LAW FIRM LLC	Professional fees
7/23/2018	225.00	PFLUG LAW FIRM LLC	Professional fees
7/23/2018	19,656.30	PFLUG LAW FIRM LLC	Professional fees
7/23/2018	1,497.23	POWER RAIL DISTRIBUTION INC	Railroad supplies
7/23/2018	11,324.00	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
7/23/2018	1,672.57	SIMONS & DEAN	Professional fees
7/23/2018	1,987.94	SPIRIT COMMUNICATIONS	Utilities
7/23/2018	3,039.75	STANDARD CAR TRUCK	Vehicle repairs
7/23/2018	370.44	STRATO INC	Railroad supplies
7/23/2018	979.85	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
7/24/2018	50.00	RAILINC CORPORATION INC	Other services
7/26/2018	192.20	MAUREEN M FLEENOR	Employee reimbursement
7/26/2018	118,097.15	SC RETIREMENT SYSTEMS	Retirement
7/29/2018	1,552.00	F THOMAS ABSTRACT INC	Professional fees
8/1/2018	400.00	ADVANCED CONCRETE CUTTING & CORING INC	Repairs
8/1/2018	4,469.00	ALLIED UNIVERSAL SECURITY SYSTEMS	Security system
8/1/2018	2,163.68	AT&T	Utilities
8/1/2018	1,947.62	BUNCHER COMPANY	Railroad supplies
8/1/2018	2,167.00	CAROLINA CHILLERS INC	Repairs
8/1/2018	3,409.75	CEL OIL PRODUCTS CORPORATION	Railroad supplies
8/1/2018	308.99	CHARLESTON WATER SYSTEMS	Utilities
8/1/2018	50.00	CREATIVE SOLUTIONS SC LLC	Other services
8/1/2018	1,554.50	F THOMAS ABSTRACT INC	Professional fees
8/1/2018	1,138.67	GRAINGER INC	Railroad supplies
8/1/2018	5,510.15	HDR ENGINEERING INC	Professional fees
8/1/2018	73,410.00	ICF JONES & STOKES INC	Environmental consulting services
8/1/2018	121.46	JONES FORD INC	Vehicle repairs
8/1/2018	1,698.15	MANAGED PRINT INC	Other services
8/1/2018	4,033.00	MILLENNIUM INC	Railroad inspection services
8/1/2018	12,516.98	POWER RAIL DISTRIBUTION INC	Railroad supplies
8/1/2018	683.00	PROGRESS RAIL SERVICES	Railroad supplies

8/1/2018	1,241.30	REDDY ICE	Supplies
8/1/2018	200.00	SC ECONOMIC DEVELOPERS ASSN	Business development
8/1/2018	1,518.65	SHIPTECH AMERICA LLC	Repairs
8/1/2018	2,083.24	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
8/1/2018	1,277.56	THOMAS & HUTTON	Engineering Services
8/1/2018	181.78	ULINE	Supplies
8/1/2018	379.09	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
8/1/2018	1,035.00	YARD CARE ETC	Landscaping
8/1/2018	2,850.00	ZEB'S QUALITY CLEANING INC	Other services
8/2/2018	9,615.79	AMERICAN INDUSTRIES	Railroad supplies
8/2/2018	2,075.00	BORIS LANDSCAPES LLC	Landscaping
8/2/2018	2,280.98	CAROLINA CONTRACTING SOLUTIONS LLC	Railroad Repairs
8/2/2018	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
8/2/2018	28,400.00	CSXT TRANSPORTATION - TRACK LEASE	Rent
8/2/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
8/2/2018	847.84	FUEL EXPRESS	Railroad supplies
8/2/2018	23,186.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
8/2/2018	284.14	KIMBALL MIDWEST	Railroad supplies
8/2/2018	40.00	LEDFORDS TERMITE & PEST CONTROL	Other services
8/2/2018	3,636.84	METLIFE c/o FASCORE LLC	Retirement
8/2/2018	1,110.20	NATIONAL BUSINESS FURNITURE, LLC	Supplies
8/2/2018	4,000.00	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
8/2/2018	5,626.94	POWER RAIL DISTRIBUTION INC	Railroad supplies
8/2/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
8/2/2018	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
8/2/2018	4,304.08	WASTE MANAGEMENT	Other services
8/2/2018	3,454.75	WILLOUGHBY & HOEFER PA	Environmental consulting services
8/2/2018	1,756.33	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
8/2/2018	1,411.58	SC STATE PORTS AUTHORITY.	Rent/Utilities
8/2/2018	578.21	WILLIAMS SCOTSMAN INC	Rent
8/2/2018	449.25	MAUREEN M FLEENOR	Employee reimbursement
8/2/2018	219.45	SUN LIFE FINANCIAL	Life insurance
8/3/2018	26.16	NORRIS LAFFITTE	Employee reimbursement
8/3/2018	146,101.60	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
8/3/2018	121.13	TIAA-CREF	Payroll deductions
8/3/2018	12,060.15	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
8/3/2018	21,724.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
8/3/2018	36,860.74	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
8/3/2018	72,425.13	EFTPS #CT-1 RR RET TAX PMT	Retirement
8/3/2018	55,805.14	UNITED HEALTHCARE	Health insurance
8/3/2018	3,501.85	AETNA HEALTH PLANS	Health insurance
8/3/2018	452.88	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
8/3/2018	175.93	NATIONAL RAILWAY LABOR CONF	Professional fees
8/3/2018	3,041.70	UNITED TRANSPORTATION UNION	Payroll deductions
8/3/2018	453.91	WAGE WORKS	Payroll deductions
8/3/2018	294.00	IAMAW DISTRICT LODGE 19	Payroll deductions
8/6/2018	817.50	SC DEFERRED COMPENSATION	Payroll deductions
8/7/2018	12,040.00	AMERICAN INDUSTRIES	Railroad supplies
8/7/2018	25.00	ANSWER CAROLINA INC	Other services
8/7/2018	6,367.50	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
8/7/2018	200.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
8/7/2018	231.35	CHARLESTON WATER SYSTEMS	Utilities
8/7/2018	282.41	COASTAL CAPITAL LEASING	Equipment rental
8/7/2018	1,800.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
8/7/2018	2,146.50	F THOMAS ABSTRACT INC	Professional fees
8/7/2018	22,032.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
8/7/2018	196.76	HOME TELECOM	Utilities
8/7/2018	141.26	KIMBALL MIDWEST	Railroad supplies
8/7/2018	71.30	PALMETTO PROMOTIONS	Supplies
8/7/2018	372.59	PENNSY CORPORATION	Rail car repair supplies
8/7/2018	2,316.25	PENNSYLVANIA RAIL CAR CO	Rail car repair supplies
8/7/2018	661.32	POWER RAIL DISTRIBUTION INC	Railroad supplies
8/7/2018	884.00	CHARLESTON COUNTY TREASURER	Tax
8/7/2018	627.87	GRAINGER INC	Railroad supplies
8/7/2018	17,358.00	S&ME INC	Environmental consulting services
8/7/2018	995.00	SC BIZ	Marketing

8/7/2018	11,965.81	DOMINION ENERGY	Utilities
8/7/2018	83.12	SHRED-IT USA	Other services
8/7/2018	1,278.50	STANDARD CAR TRUCK	Vehicle repairs
8/7/2018	120.00	TRI COUNTY BACKFLOW	Repairs
8/7/2018	2,281.02	VERIZON WIRELESS-Cell Phone	Utilities
8/7/2018	425.60	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
8/7/2018	1,739.31	GREENS COMMERCIAL CLEANING INC	Other services
8/9/2018	698.23	JOSIAH KERSTETTER	Employee reimbursement
8/9/2018	6,666.67	S CRAIG LUND	Consulting fees
8/10/2018	37,504.81	BANK OF AMERICA-Purchasing Card	Purchasing card
8/10/2018	1,030.00	BCT Enterprises	Rent
8/13/2018	17,160.70	RAILCAR MANAGEMENT LLC.	Software
8/13/2018	4,000.00	AMERICAN INDUSTRIES	Railroad supplies
8/13/2018	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
8/13/2018	1,413.39	BREWER HENDLEY OIL CO	Railroad supplies
8/13/2018	3,586.85	BUNCHER COMPANY	Railroad supplies
8/13/2018	1,057.80	CAROLINA CHILLERS INC	Repairs
8/13/2018	1,749.56	CAROLINA INTERNATIONAL TRUCKS	Repairs
8/13/2018	47,342.71	CDM SMITH	Engineering Services
8/13/2018	56,450.60	CEL OIL PRODUCTS CORPORATION	Railroad supplies
8/13/2018	118.75	CREATIVE SOLUTIONS SC LLC	Other services
8/13/2018	502.40	DILLON SUPPLY CO	Rail car repair supplies
8/13/2018	183.17	DIVERSIFIED METAL FABRICATORS	Rail car repair supplies
8/13/2018	7,200.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
8/13/2018	59,003.00	E-BUILDER INC	Software
8/13/2018	11,497.00	FLETCHER & SIPPEL LLC	Professional fees
8/13/2018	11.70	GENERAL AGENCY	Life insurance
8/13/2018	501.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
8/13/2018	9,015.80	GREENERY OF CHARLESTON, LLC	Landscaping
8/13/2018	1,792.71	GREENS COMMERCIAL CLEANING INC	Other services
8/13/2018	976.39	HARSCO TRACK TECHNOLOGIES	Railroad supplies
8/13/2018	146.23	HAY TIRE COMPANY	Vehicle repairs
8/13/2018	987.96	KIMBALL MIDWEST	Railroad supplies
8/13/2018	4,500.00	KMD AND ASSOCIATES	Consulting fees
8/13/2018	120.00	LEDFORDS TERMITE & PEST CONTROL	Other services
8/13/2018	903.66	MODERN TRACK MACHINERY	Railroad supplies
8/13/2018	356.50	POWER RAIL DISTRIBUTION INC	Railroad supplies
8/13/2018	425.36	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
8/13/2018	11,860.42	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Permit fee
8/13/2018	1,890.28	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Permit fee
8/13/2018	200.00	SC ECONOMIC DEVELOPERS ASSN	Business development
8/13/2018	4,150.00	SEEWEE CONSTRUCTION LLC	Railroad repairs
8/13/2018	3,100.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
8/13/2018	2,515.43	SPIRIT COMMUNICATIONS	Utilities
8/13/2018	5,147.28	STANDARD CAR TRUCK	Vehicle repairs
8/13/2018	696.21	VULCAN MATERIALS COMPANY	Railroad supplies
8/13/2018	509.60	WABTEC GLOBAL SERVICES	Rail car repair supplies
8/13/2018	6,095.80	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
8/13/2018	2,448.05	ZEB'S QUALITY CLEANING INC	Other services
8/17/2018	80.75	TIAA-CREF	Payroll deductions
8/17/2018	13,430.98	BOBCAT	Asset Purchase
8/17/2018	842.95	CHARLESTON COUNTY TREASURER	Tax
8/17/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
8/17/2018	3,699.03	METLIFE c/o FASCORE LLC	Retirement
8/17/2018	500.00	PROPELLER CLUB PORT OF CHARLESTON	Dues
8/17/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
8/20/2018	50.00	RAILINC CORPORATION INC	Other services
8/20/2018	19,388.26	RAILINC RCH	Car hire
8/20/2018	136,463.02	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
8/20/2018	470.64	WAGE WORKS	Payroll deductions
8/20/2018	365.70	SC DEPT OF REVENUE	Sales tax
8/20/2018	18,904.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
8/20/2018	65,007.65	EFTPS #CT-1 RR RET TAX PMT	Retirement
8/20/2018	10,753.10	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
8/21/2018	817.50	SC DEFERRED COMPENSATION	Payroll deductions
8/21/2018	2,900.00	ABC AWNING & VENETIAN BLIND CORP	Repairs

8/21/2018	394.52	AIRGAS NATIONAL WELDERS	Rail car repair supplies
8/21/2018	14,400.00	APPRAISAL SERVICES OF SC INC	Professional fees
8/21/2018	1,187.66	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
8/21/2018	2,627.43	BREWER HENDLEY OIL CO	Railroad supplies
8/21/2018	1,220.00	CAROLINA CHILLERS INC	Repairs
8/21/2018	654.08	CHARLESTON WATER SYSTEMS	Utilities
8/21/2018	34,991.25	ICF JONES & STOKES INC	Environmental consulting services
8/21/2018	9,427.50	LEWIS & BABCOCK LLP	Professional fees
8/21/2018	160.00	LEWIS & BABCOCK LLP	Professional fees
8/21/2018	112.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
8/21/2018	2,220.00	PFLUG LAW FIRM LLC	Professional fees
8/21/2018	12,321.90	PFLUG LAW FIRM LLC	Professional fees
8/21/2018	200.00	SC ECONOMIC DEVELOPERS ASSN	Business development
8/21/2018	350.81	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
8/21/2018	1,300.00	COLLETON COUNTY ECONOMIC ALLIANCE	Business Development
8/21/2018	965.00	YARD CARE ETC	Landscaping
8/27/2018	4,500.00	MILLER MOTTE TECHNICAL COLLEGE.	Tuition
8/28/2018	415.07	ALCAM INC	Railroad supplies
8/28/2018	9,104.40	AMERICAN INDUSTRIES	Railroad supplies
8/28/2018	34,800.00	APPRAISAL SERVICES OF SC INC	Professional fees
8/28/2018	917.66	AT&T	Utilities
8/28/2018	55.00	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
8/28/2018	4,123.78	BOOTJACK INC	Railroad supplies
8/28/2018	221.00	CAROLINA PLUMBING SOLUTIONS	Repairs
8/28/2018	2,946.00	CARVER MARITIME LLC	Repairs
8/28/2018	13,167.30	CEL OIL PRODUCTS CORPORATION	Railroad supplies
8/28/2018	4,191.38	CINTAS CORPORATION	Supplies
8/28/2018	282.41	COASTAL CAPITAL LEASING	Equipment rental
8/28/2018	312.49	COMCAST	Utilities
8/28/2018	824.90	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
8/28/2018	170.00	ELITE ELECTRIC CO INC	Repairs
8/28/2018	2,347.55	FUEL EXPRESS	Railroad supplies
8/28/2018	2,710.36	GRAINGER INC	Railroad supplies
8/28/2018	47,053.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
8/28/2018	19,581.40	GREENERY OF CHARLESTON, LLC	Landscaping
8/28/2018	687.42	HARSCO TRACK TECHNOLOGIES	Railroad supplies
8/28/2018	20,423.38	HDR ENGINEERING INC	Professional fees
8/28/2018	196.56	HOME TELECOM	Utilities
8/28/2018	40.00	LEDFORDS TERMITE & PEST CONTROL	Other services
8/28/2018	273.55	MODERN TRACK MACHINERY	Railroad supplies
8/28/2018	215.93	NELSON SIGNS	Supplies
8/28/2018	520.04	NORTHERN SAFETY CO INC	Safety supplies
8/28/2018	295.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
8/28/2018	609.40	PENNSY CORPORATION	Rail car repair supplies
8/28/2018	2,939.03	PENNSYLVANIA RAIL CAR CO	Rail car repair supplies
8/28/2018	1,626.99	POWER RAIL DISTRIBUTION INC	Railroad supplies
8/28/2018	511.04	REDDY ICE	Supplies
8/28/2018	129,842.00	S&ME INC	Environmental consulting services
8/28/2018	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
8/28/2018	12,000.00	SENECA GROUP LLC	Professional fees
8/28/2018	1,706.87	SHPX - AMERICAN RAILCAR LEASING	Car Repair refund
8/28/2018	1,805.94	SIMONS & DEAN	Professional fees
8/28/2018	157.35	SONITROL SECURITY SYSTEMS	Other services
8/28/2018	2,083.24	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
8/28/2018	3,466.26	WILLOUGHBY & HOEFER PA	Environmental consulting services
8/28/2018	127,419.80	SC RETIREMENT SYSTEMS	Retirement
8/28/2018	266.00	SUN LIFE FINANCIAL	Life insurance
8/31/2018	414.20	A & K RAILROAD MATERIALS	Railroad supplies
8/31/2018	182.47	AIRGAS NATIONAL WELDERS	Rail car repair supplies
8/31/2018	20,250.00	AMERICAN INDUSTRIES	Railroad supplies
8/31/2018	25.00	ANSWER CAROLINA INC	Other services
8/31/2018	9,600.00	APPRAISAL SERVICES OF SC INC	Professional fees
8/31/2018	891.04	AT&T	Utilities
8/31/2018	340.66	BUNCHER COMPANY	Railroad supplies
8/31/2018	378.00	CAROLINA WASTE & RECYCLING LLC	Other services
8/31/2018	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions



8/31/2018	6,440.00	NATURCHEM INC	Railroad supplies
8/31/2018	9,861.95	POWER RAIL DISTRIBUTION INC	Railroad supplies
8/31/2018	120.00	PROPELLER CLUB PORT OF CHARLESTON	Dues
8/31/2018	229.00	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
8/31/2018	1,590.41	STANDARD CAR TRUCK	Vehicle repairs
8/31/2018	3,304.66	STERLING SAND LLC	Railroad supplies
8/31/2018	2,849.88	VERIZON WIRELESS-Cell Phone	Utilities
8/31/2018	1,493.43	WABTEC GLOBAL SERVICES	Rail car repair supplies
8/31/2018	527.98	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
8/31/2018	213.50	YOLANDA CAMPBELL	Repairs
9/5/2018	578.21	WILLIAMS SCOTSMAN INC	Rent
9/5/2018	175.93	NATIONAL RAILWAY LABOR CONF	Professional fees
9/5/2018	150.00	RAILINC CORPORATION INC	Other services
9/5/2018	141,888.16	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
9/5/2018	178.76	SHERI M COOPER	Employee reimbursement
9/5/2018	92.09	MAUREEN M FLEENOR	Employee reimbursement
9/5/2018	20.93	NORRIS LAFFITTE	Employee reimbursement
9/5/2018	3,041.70	UNITED TRANSPORTATION UNION	Payroll deductions
9/5/2018	453.76	WAGE WORKS	Payroll deductions
9/5/2018	444.00	IAMAW DISTRICT LODGE 19	Payroll deductions
9/5/2018	59,254.92	UNITED HEALTHCARE	Health insurance
9/5/2018	452.88	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
9/5/2018	2,355.79	AETNA HEALTH PLANS	Health insurance
9/5/2018	85.80	TIAA-CREF	Payroll deductions
9/5/2018	20,737.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
9/5/2018	69,712.94	EFTPS #CT-1 RR RET TAX PMT	Retirement
9/5/2018	829.87	BOOTJACK INC	Railroad supplies
9/5/2018	310.50	CHARLESTON COUNTY TREASURER	Tax
9/5/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
9/5/2018	130.00	F THOMAS ABSTRACT INC	Professional fees
9/5/2018	6,000.00	FEDERAL RAILROAD ADMINISTRATION	Settlement
9/5/2018	11.70	GENERAL AGENCY	Life insurance
9/5/2018	3,767.59	METLIFE c/o FASCORE LLC	Retirement
9/5/2018	1,145.27	REDDY ICE	Supplies
9/5/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
9/5/2018	28,536.35	THOMAS & HUTTON	Engineering Services
9/5/2018	3,010.00	WM BUILDING ENVELOPE CONSULTANTS LLC	Professional fees
9/5/2018	329,925.00	MARSH & MCLENNAN AGENCY LLC	Insurance
9/5/2018	31,208.30	BANK OF AMERICA-Purchasing Card	Purchasing card
9/6/2018	1,017.50	SC DEFERRED COMPENSATION	Payroll deductions
9/6/2018	11,556.02	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
9/6/2018	40,504.34	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
9/11/2018	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
9/11/2018	50,000.00	APPRAISAL SERVICES OF SC INC	Professional fees
9/11/2018	1,465.00	BORIS LANDSCAPES LLC	Landscaping
9/11/2018	5,162.50	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
9/11/2018	80.00	CHARLESTON COUNTY TREASURER	Tax
9/11/2018	738.17	CHARLESTON WATER SYSTEMS	Utilities
9/11/2018	1,048.55	FUEL EXPRESS	Railroad supplies
9/11/2018	2,538.55	GREENERY OF CHARLESTON, LLC	Landscaping
9/11/2018	4,500.00	KMD AND ASSOCIATES	Consulting fees
9/11/2018	165.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
9/11/2018	19,305.00	PAN INC	Professional fees
9/11/2018	20,706.90	PFLUG LAW FIRM LLC	Professional fees
9/11/2018	825.78	R E COOK INC	Professional fees
9/11/2018	4,859.34	DOMINION ENERGY	Utilities
9/11/2018	41.56	SHRED-IT USA	Other services
9/11/2018	993.49	SPIRIT COMMUNICATIONS	Utilities
9/11/2018	95,552.22	TRANSYSTEMS CORPORATION	Professional fees
9/11/2018	1,005.40	TTX COMPANY	Car Repair refund
9/11/2018	4,038.80	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Other services
9/11/2018	2,606.09	ZEB'S QUALITY CLEANING INC	Other services
9/11/2018	66.72	COURTNEY PETERSEN	Employee reimbursement
9/11/2018	300.00	SC STATE PORTS AUTHORITY.	Rent/Utilities
9/11/2018	7,048.26	S CRAIG LUND	Consulting fees
9/17/2018	28,008.78	RAILINC RCH	Car hire

9/18/2018	48,460.00	PINNACLE TRAILER SALES, INC	Asset Purchase
9/18/2018	80.75	TIAA-CREF	Payroll deductions
9/19/2018	19,889.03	RAILCAR MANAGEMENT LLC.	Software
9/19/2018	124,740.01	SC RETIREMENT SYSTEMS	Retirement
9/20/2018	4,567.43	AIRITE INC	Repairs
9/20/2018	28,215.00	AMERICAN INDUSTRIES	Railroad supplies
9/20/2018	497.29	AUSTIN HILLIGAS	Vehicle repairs
9/20/2018	1,537.24	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
9/20/2018	3,840.50	CAROLINA CHILLERS INC	Repairs
9/20/2018	378.00	CAROLINA WASTE & RECYCLING LLC	Other services
9/20/2018	13,559.38	CEL OIL PRODUCTS CORPORATION	Railroad supplies
9/20/2018	354.30	CHARLESTON WATER SYSTEMS	Utilities
9/20/2018	3,801.86	CINTAS CORPORATION	Supplies
9/20/2018	289.19	COASTAL CAPITAL LEASING	Equipment rental
9/20/2018	312.49	COMCAST	Utilities
9/20/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
9/20/2018	839.19	FUEL EXPRESS	Railroad supplies
9/20/2018	44,250.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
9/20/2018	328.25	HARBOUR CLUB	Business development
9/20/2018	3,201.35	HAY TIRE COMPANY	Vehicle repairs
9/20/2018	998.64	KIMBALL MIDWEST	Railroad supplies
9/20/2018	2,239.30	LHAGS INC dba TRUCK ELECTRIC SERVICE	Other services
9/20/2018	3,594.16	METLIFE c/o FASCORE LLC	Retirement
9/20/2018	118.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
9/20/2018	290.93	PENNSY CORPORATION	Rail car repair supplies
9/20/2018	3,968.99	POWER RAIL DISTRIBUTION INC	Railroad supplies
9/20/2018	2,502.50	PROGRESS RAIL SERVICES	Railroad supplies
9/20/2018	608.22	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
9/20/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
9/20/2018	3,250.00	RSI LOGISTICS INC	Software
9/20/2018	5,525.69	SIERRAS CONSTRUCTION LLC	Railroad repairs
9/20/2018	1,485.15	SIMONS & DEAN	Professional fees
9/20/2018	30,000.00	SOUTHERN PRIDE EQUIPMENT PAINTING	Repairs
9/20/2018	5,499.60	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
9/20/2018	16,779.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
9/20/2018	59,996.46	EFTPS #CT-1 RR RET TAX PMT	Retirement
9/20/2018	127,360.53	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
9/20/2018	453.76	WAGE WORKS	Payroll deductions
9/21/2018	100.00	US ARMY CORPS OF ENGINEERS	Permit fee
9/21/2018	1,017.50	SC DEFERRED COMPENSATION	Payroll deductions
9/21/2018	377.13	SC DEPT OF REVENUE	Sales tax
9/21/2018	9,787.71	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
9/24/2018	76.23	BILL LEVERETT	Employee reimbursement
9/27/2018	3,298.12	A & K RAILROAD MATERIALS	Railroad supplies
9/27/2018	117.80	AIRGAS NATIONAL WELDERS	Rail car repair supplies
9/27/2018	10,500.00	AMERICAN INDUSTRIES	Railroad supplies
9/27/2018	19,200.00	APPRAISAL SERVICES OF SC INC	Professional fees
9/27/2018	887.62	BOOTJACK INC	Railroad supplies
9/27/2018	375.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
9/27/2018	390.00	CAROLINA CHILLERS INC	Repairs
9/27/2018	672.00	CAROLINA PLUMBING SOLUTIONS	Repairs
9/27/2018	8,276.98	CDM SMITH	Engineering Services
9/27/2018	42,353.58	CEL OIL PRODUCTS CORPORATION	Railroad supplies
9/27/2018	304.97	CHARLESTON WATER SYSTEMS	Utilities
9/27/2018	880.00	FENN-VAC	Repairs
9/27/2018	14,692.00	FLSC PROPERTIES, LLC	Rent
9/27/2018	1,331.91	GRAINGER INC	Railroad supplies
9/27/2018	21,868.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
9/27/2018	14,777.11	GREENERY OF CHARLESTON, LLC	Landscaping
9/27/2018	770.00	HILLER SYSTEMS	Railroad supplies
9/27/2018	194.77	HOME TELECOM	Utilities
9/27/2018	62,796.25	ICF JONES & STOKES INC	Environmental consulting services
9/27/2018	430.34	KIMBALL MIDWEST	Railroad supplies
9/27/2018	11,787.86	KOPPERS INC	Railroad supplies
9/27/2018	23,406.17	LEWIS & BABCOCK LLP	Professional fees
9/27/2018	700.60	MCM FOREST PRODUCTS LLC	Railroad supplies

9/27/2018	8,066.00	MILLENNIUM INC	Railroad inspection services
9/27/2018	270.00	NEXSEN PRUET LLC	Professional fees
9/27/2018	856.27	NORDCO EQUIPMENT SERVICES	Railroad supplies
9/27/2018	1,076.04	NORTHERN SAFETY CO INC	Safety supplies
9/27/2018	308.00	PENNSY CORPORATION	Rail car repair supplies
9/27/2018	730.78	PENNSYLVANIA RAIL CAR CO	Rail car repair supplies
9/27/2018	1,628.74	POWER RAIL DISTRIBUTION INC	Railroad supplies
9/27/2018	600.91	PROGRESS RAIL SERVICES	Railroad supplies
9/27/2018	132.17	UPS	Shipping
9/27/2018	2,346.70	VERIZON WIRELESS-Cell Phone	Utilities
9/27/2018	2,668.27	VULCAN MATERIALS COMPANY	Railroad supplies
9/27/2018	1,114.59	WABTEC GLOBAL SERVICES	Rail car repair supplies
9/27/2018	2,892.17	WILLOUGHBY & HOEFER PA	Environmental consulting services
9/27/2018	1,860.87	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
9/27/2018	1,165.00	YARD CARE ETC	Landscaping
9/27/2018	25.00	ANSWER CAROLINA INC	Other services
9/27/2018	165.00	CSX TRANSPORTATION-FRT CHGS	Other services
10/1/2018	11,862.70	HDR ENGINEERING INC	Professional fees
10/1/2018	300.00	SC STATE PORTS AUTHORITY.	Rent/Utilities
10/1/2018	578.21	WILLIAMS SCOTSMAN INC	Rent
10/3/2018	80.75	TIAA-CREF	Payroll deductions
10/3/2018	246.05	SUN LIFE FINANCIAL	Life insurance
10/4/2018	643.46	A MORGAN GLASS LLC	Vehicle repairs
10/4/2018	9,600.00	AMERICAN INDUSTRIES	Railroad supplies
10/4/2018	2,970.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues
10/4/2018	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
10/4/2018	1,808.70	AT&T	Utilities
10/4/2018	107,680.00	BERKELEY COUNTY CLERK OF COURT	Asset Purchase
10/4/2018	19,600.00	BERKELEY COUNTY CLERK OF COURT	Asset Purchase
10/4/2018	2,075.00	BORIS LANDSCAPES LLC	Landscaping
10/4/2018	449.02	BUNCHER COMPANY	Railroad supplies
10/4/2018	11,295.24	CEL OIL PRODUCTS CORPORATION	Railroad supplies
10/4/2018	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
10/4/2018	445.95	DIVERSIFIED METAL FABRICATORS	Rail car repair supplies
10/4/2018	6,000.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
10/4/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
10/4/2018	650.00	FLETCHER & SIPPEL LLC	Professional fees
10/4/2018	1,265.77	FUEL EXPRESS	Railroad supplies
10/4/2018	11.70	GENERAL AGENCY	Life insurance
10/4/2018	699.86	GLASSPRO INC	Vehicle repairs
10/4/2018	577.90	GRAINGER INC	Railroad supplies
10/4/2018	21,764.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
10/4/2018	1,231.92	HAMBY CATERING & EVENTS	Business development
10/4/2018	3,366.10	KIMBALL MIDWEST	Railroad supplies
10/4/2018	3,625.64	METLIFE c/o FASCORE LLC	Retirement
10/4/2018	875.00	PENNSY CORPORATION	Rail car repair supplies
10/4/2018	5,176.45	POWER RAIL DISTRIBUTION INC	Railroad supplies
10/4/2018	233.66	PRINTING QUEST	Other services
10/4/2018	2,000.00	PROPELLER CLUB PORT OF CHARLESTON	Dues
10/4/2018	35,237.10	RAILSOFT SYSTEMS INC	Software
10/4/2018	817.67	REDDY ICE	Supplies
10/4/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
10/4/2018	675.00	S&ME INC	Environmental consulting services
10/4/2018	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
10/4/2018	773.15	SEEWEE CONSTRUCTION LLC	Railroad repairs
10/4/2018	30,358.85	THOMAS & HUTTON	Engineering Services
10/4/2018	113.19	TTX COMPANY.	Car Repair refund
10/4/2018	366.44	UNITED RENTALS	Equipment rental
10/4/2018	109.24	UPS	Shipping
10/4/2018	9,900.00	WILLARD INCORPORATED	Professional fees
10/4/2018	1,741.89	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
10/4/2018	374.84	WAGE WORKS	Payroll deductions
10/5/2018	18,502.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
10/5/2018	64,094.32	EFTPS #CT-1 RR RET TAX PMT	Retirement
10/5/2018	452.88	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
10/5/2018	2,355.79	AETNA HEALTH PLANS	Health insurance

10/5/2018	59,254.92	UNITED HEALTHCARE	Health insurance
10/5/2018	444.00	IAMAW DISTRICT LODGE 19	Payroll deductions
10/5/2018	175.93	NATIONAL RAILWAY LABOR CONF	Professional fees
10/5/2018	131,692.72	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
10/5/2018	100.00	RAILINC CORPORATION INC	Other services
10/5/2018	6,957.57	S CRAIG LUND	Consulting fees
10/5/2018	2,789.10	UNITED TRANSPORTATION UNION	Payroll deductions
10/5/2018	453.76	WAGE WORKS	Payroll deductions
10/5/2018	23,703.07	HDR ENGINEERING INC	Professional fees
10/10/2018	1,417.50	SC DEFERRED COMPENSATION	Payroll deductions
10/10/2018	10,570.71	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
10/10/2018	42,705.54	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
10/11/2018	27,654.06	BANK OF AMERICA-Purchasing Card	Purchasing card
10/11/2018	181.00	AIRGAS NATIONAL WELDERS	Rail car repair supplies
10/11/2018	967.56	BENTLEY SYSTEMS INC	Software
10/11/2018	1,871.00	BERKELEY COUNTY TREASURER	Tax
10/11/2018	10,264.76	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
10/11/2018	90.00	CAROLINA WASTE & RECYCLING LLC	Other services
10/11/2018	4,207.16	CINTAS CORPORATION	Supplies
10/11/2018	1,342.33	CORNERSTONE SURVEYING & ENGINEERING INC	Professional fees
10/11/2018	3,513.10	HAY TIRE COMPANY	Vehicle repairs
10/11/2018	4,500.00	KMD AND ASSOCIATES	Consulting fees
10/11/2018	40.00	LEDFORDS TERMITE & PEST CONTROL	Other services
10/11/2018	80.00	LEWIS & BABCOCK LLP	Professional fees
10/11/2018	100.00	MANASSEH SMITH	Repairs
10/11/2018	1,000.00	METANOIA	Business development
10/11/2018	104.49	MILLER FELPAX CORP	Supplies
10/11/2018	115.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
10/11/2018	14,195.40	PFLUG LAW FIRM LLC	Professional fees
10/11/2018	9,514.47	DOMINION ENERGY	Utilities
10/11/2018	38,115.00	WATERTIGHT SYSTEMS, INC	Repairs
10/11/2018	1,021.46	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
10/11/2018	2,647.27	ZEB'S QUALITY CLEANING INC	Other services
10/11/2018	2,000.00	REIN & SHINE	Business development
10/11/2018	37,733.59	LEWIS & BABCOCK LLP	Professional fees
10/12/2018	3,178.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
10/12/2018	9,968.54	EFTPS #CT-1 RR RET TAX PMT	Retirement
10/12/2018	18,582.54	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
10/12/2018	18,884.49	RAILCAR MANAGEMENT LLC.	Software
10/12/2018	92.09	MAUREEN M FLEENOR	Employee reimbursement
10/12/2018	846.69	SHERI M COOPER	Employee reimbursement
10/12/2018	155.93	NORRIS LAFFITTE	Employee reimbursement
10/15/2018	7,595.54	RAILROAD RETIREMENT BOARD	Unemployment insurance
10/15/2018	1,723.89	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
10/17/2018	80.75	TIAA-CREF	Payroll deductions
10/18/2018	18,640.00	AMERICAN INDUSTRIES	Railroad supplies
10/18/2018	1,293.07	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
10/18/2018	166.76	BOOTJACK INC	Railroad supplies
10/18/2018	10,355.20	CEL OIL PRODUCTS CORPORATION	Railroad supplies
10/18/2018	557.09	CHARLESTON WATER SYSTEMS	Utilities
10/18/2018	96,365.00	CITY OF NORTH CHARLESTON	Rent
10/18/2018	282.41	COASTAL CAPITAL LEASING	Equipment rental
10/18/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
10/18/2018	624.62	FUEL EXPRESS	Railroad supplies
10/18/2018	22,541.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
10/18/2018	624.15	KIMBALL MIDWEST	Railroad supplies
10/18/2018	129,601.00	KOPPERS INC	Railroad supplies
10/18/2018	1,128.27	MANAGED PRINT INC	Other services
10/18/2018	3,219.86	METLIFE c/o FASCORE LLC	Retirement
10/18/2018	539.06	PRINTING QUEST	Other services
10/18/2018	991.40	PROGRESS RAIL SERVICES	Railroad supplies
10/18/2018	296.97	RAILHEAD CORPORATION	Railroad supplies
10/18/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
10/18/2018	489.50	SANDERS ABSTRACTING LLC	Professional fees
10/18/2018	2,190.36	SEEWEE CONSTRUCTION LLC	Railroad repairs
10/18/2018	462.50	SIMONS & DEAN	Professional fees

10/18/2018	993.49	SPIRIT COMMUNICATIONS	Utilities
10/18/2018	2,291.25	STANDARD CAR TRUCK	Vehicle repairs
10/18/2018	900.00	TERRI S FENDER	Professional fees
10/18/2018	12.22	UPS	Shipping
10/18/2018	7,066.38	VULCAN MATERIALS COMPANY	Railroad supplies
10/18/2018	13,329.18	WABTEC GLOBAL SERVICES	Rail car repair supplies
10/18/2018	1,548.45	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
10/19/2018	12,801.93	RAILINC RCH	Car hire
10/19/2018	141,043.76	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
10/19/2018	453.76	WAGE WORKS	Payroll deductions
10/19/2018	68,155.46	EFTPS #CT-1 RR RET TAX PMT	Retirement
10/19/2018	20,913.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
10/22/2018	1,417.50	SC DEFERRED COMPENSATION	Payroll deductions
10/22/2018	11,471.33	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
10/22/2018	649.33	SC DEPT OF REVENUE	Sales tax
10/25/2018	13,670.00	AMERICAN INDUSTRIES	Railroad supplies
10/25/2018	917.66	AT&T	Utilities
10/25/2018	211.47	BLANCHARD MACHINERY CO	Railroad supplies
10/25/2018	358.76	BUNCHER COMPANY	Railroad supplies
10/25/2018	42.90	CANADIAN NATIONAL RAILWAYS	Car Repair refund
10/25/2018	131.86	CAROLINA INTERNATIONAL TRUCKS	Repairs
10/25/2018	156.00	CAROLINA PLUMBING SOLUTIONS	Repairs
10/25/2018	1,036.00	CHARLESTON COUNTY TREASURER	Tax
10/25/2018	289.10	CHARLESTON WATER SYSTEMS	Utilities
10/25/2018	312.46	COMCAST	Utilities
10/25/2018	125.50	F THOMAS ABSTRACT INC	Professional fees
10/25/2018	13.20	GRAINGER INC	Railroad supplies
10/25/2018	14,996.00	GREENERY OF CHARLESTON, LLC	Landscaping
10/25/2018	27,186.25	ICF JONES & STOKES INC	Environmental consulting services
10/25/2018	235.00	NORFOLK SOUTHERN RAILWAY	Car hire
10/25/2018	1,391.30	NORTHERN SAFETY CO INC	Safety supplies
10/25/2018	23,751.00	PAN INC	Professional fees
10/25/2018	388.68	PENNSY CORPORATION	Rail car repair supplies
10/25/2018	2,765.01	POWER RAIL DISTRIBUTION INC	Railroad supplies
10/25/2018	2,951.33	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
10/25/2018	2,083.24	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
10/25/2018	20,172.35	THOMAS & HUTTON	Engineering Services
10/25/2018	2,323.73	VERIZON WIRELESS-Cell Phone	Utilities
10/25/2018	5,401.41	WABTEC GLOBAL SERVICES	Rail car repair supplies
10/25/2018	1,578.01	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
10/25/2018	745.00	YARD CARE ETC	Landscaping
10/25/2018	70.00	LEDFORDS TERMITE & PEST CONTROL	Other services
10/26/2018	92.16	MAUREEN M FLEENOR	Employee reimbursement
10/26/2018	72,747.71	HDR ENGINEERING INC	Professional fees
10/26/2018	8,395.15	HDR ENGINEERING INC	Professional fees
10/29/2018	68,493.54	SC RETIREMENT SYSTEMS	Retirement
10/31/2018	1,505.00	BORIS LANDSCAPES LLC	Landscaping
10/31/2018	1,866.81	BREWER HENDLEY OIL CO	Railroad supplies
10/31/2018	384.00	CAROLINA PLUMBING SOLUTIONS	Repairs
10/31/2018	14,995.56	CEL OIL PRODUCTS CORPORATION	Railroad supplies
10/31/2018	285.00	CWA INC	Railroad supplies
10/31/2018	6,750.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
10/31/2018	125.50	F THOMAS ABSTRACT INC	Professional fees
10/31/2018	1,068.13	FUEL EXPRESS	Railroad supplies
10/31/2018	282.31	GRAINGER INC	Railroad supplies
10/31/2018	68,319.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
10/31/2018	71.25	HARSCO TRACK TECHNOLOGIES	Railroad supplies
10/31/2018	200.01	HOME TELECOM	Utilities
10/31/2018	607.68	KIMBALL MIDWEST	Railroad supplies
10/31/2018	80.00	LEDFORDS TERMITE & PEST CONTROL	Other services
10/31/2018	4,033.00	MILLENNIUM INC	Railroad inspection services
10/31/2018	471.43	NELSON SIGNS	Supplies
10/31/2018	23,514.94	POWER RAIL DISTRIBUTION INC	Railroad supplies
10/31/2018	4,300.42	PROGRESS RAIL SERVICES	Railroad supplies
10/31/2018	1,175.73	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
10/31/2018	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities

10/31/2018	3,503.04	SEEWEE CONSTRUCTION LLC	Railroad repairs
10/31/2018	537.96	STRATO INC	Railroad supplies
10/31/2018	320.90	HOME DEPOT PRO	Supplies
10/31/2018	47.39	UPS	Shipping
10/31/2018	227.86	WABTEC GLOBAL SERVICES	Rail car repair supplies
10/31/2018	6,194.00	WILLOUGHBY & HOEFER PA	Environmental consulting services
10/31/2018	1,948.16	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
11/2/2018	2,625.00	COURTNEY PETERSEN	Tuition
11/2/2018	175.93	NATIONAL RAILWAY LABOR CONF	Professional fees
11/2/2018	26.16	NORRIS LAFFITTE	Employee reimbursement
11/2/2018	87.19	PATRICK W McCRORY	Employee reimbursement
11/2/2018	446.74	SC STATE PORTS AUTHORITY.	Rent/Utilities
11/2/2018	578.21	WILLIAMS SCOTSMAN INC	Rent
11/5/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
11/5/2018	11.70	GENERAL AGENCY	Life insurance
11/5/2018	3,948.98	METLIFE c/o FASCORE LLC	Retirement
11/5/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
11/6/2018	246.05	SUN LIFE FINANCIAL	Life insurance
11/6/2018	156,081.55	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
11/6/2018	453.76	WAGE WORKS	Payroll deductions
11/6/2018	2,915.40	UNITED TRANSPORTATION UNION	Payroll deductions
11/6/2018	444.00	IAMAW DISTRICT LODGE 19	Payroll deductions
11/6/2018	55,977.08	UNITED HEALTHCARE	Health insurance
11/6/2018	2,292.12	AETNA HEALTH PLANS	Health insurance
11/6/2018	452.88	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
11/6/2018	121.13	TIAA-CREF	Payroll deductions
11/6/2018	25,000.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
11/6/2018	76,515.16	EFTPS #CT-1 RR RET TAX PMT	Retirement
11/6/2018	1,417.50	SC DEFERRED COMPENSATION	Payroll deductions
11/6/2018	41,614.00	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
11/7/2018	13,182.57	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
11/8/2018	30,269.20	BANK OF AMERICA-Purchasing Card	Purchasing card
11/8/2018	25.00	ANSWER CAROLINA INC	Other services
11/8/2018	12,894.40	ASPLUNDH TREE EXPERT LLC	Repairs
11/8/2018	15,925.00	BERENYI INC	Engineering Services
11/8/2018	8,000.00	BERKELEY COUNTY CLERK OF COURT	Asset Purchase
11/8/2018	609.83	BOOTJACK INC	Railroad supplies
11/8/2018	2,565.86	BREWER HENDLEY OIL CO	Railroad supplies
11/8/2018	5,191.56	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
11/8/2018	220.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
11/8/2018	9,450.00	CAROLINA CONTRACTING SOLUTIONS LLC	Railroad Repairs
11/8/2018	96,282.47	CDM SMITH	Engineering Services
11/8/2018	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
11/8/2018	385.90	CUMMINS INC	Railroad supplies
11/8/2018	234.00	FLETCHER & SIPPEL LLC	Professional fees
11/8/2018	1,712.71	GRAINGER INC	Railroad supplies
11/8/2018	22,209.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
11/8/2018	3,024.68	KIMBALL MIDWEST	Railroad supplies
11/8/2018	4,500.00	KMD AND ASSOCIATES	Consulting fees
11/8/2018	569.20	MOMAR INC	Railroad supplies
11/8/2018	750.00	NICHOLS CHAPEL CHURCH	Business development
11/8/2018	50.00	NORTH AMERICA RAILROAD PROFESSIONAL SERV	Professional fees
11/8/2018	8,459.87	POWER RAIL DISTRIBUTION INC	Railroad supplies
11/8/2018	3,838.24	R H LITTLE CO INC	Professional fees
11/8/2018	1,512.90	REDDY ICE	Supplies
11/8/2018	1,450.00	S&M INC	Environmental consulting services
11/8/2018	150.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Permit fee
11/8/2018	7,844.20	DOMINION ENERGY	Utilities
11/8/2018	40.00	TRI COUNTY BACKFLOW	Repairs
11/8/2018	3,809.95	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Other services
11/8/2018	6,160.27	VULCAN MATERIALS COMPANY	Railroad supplies
11/8/2018	11,385.00	WATERTIGHT SYSTEMS, INC	Repairs
11/8/2018	3,157.44	ZEB'S QUALITY CLEANING INC	Other services
11/9/2018	392.54	AIRGAS NATIONAL WELDERS	Rail car repair supplies
11/9/2018	891.04	AT&T	Utilities
11/9/2018	378.00	CAROLINA WASTE & RECYCLING LLC	Other services

11/12/2018	7,736.81	S CRAIG LUND	Consulting fees
11/13/2018	6,180.64	PFLUG LAW FIRM LLC	Professional fees
11/16/2018	2,050.00	AMERICAN INDUSTRIES	Railroad supplies
11/16/2018	77,000.00	BERKELEY COUNTY CLERK OF COURT	Asset Purchase
11/16/2018	1,147.02	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
11/16/2018	165.23	BOOTJACK INC	Railroad supplies
11/16/2018	807.03	CAROLINA CHILLERS INC	Repairs
11/16/2018	12,583.88	CEL OIL PRODUCTS CORPORATION	Railroad supplies
11/16/2018	557.34	CHARLESTON WATER SYSTEMS	Utilities
11/16/2018	4,516.57	CINTAS CORPORATION	Supplies
11/16/2018	452.08	FUEL EXPRESS	Railroad supplies
11/16/2018	1,983.30	GRAINGER INC	Railroad supplies
11/16/2018	3,879.05	HAY TIRE COMPANY	Vehicle repairs
11/16/2018	944.49	KIMBALL MIDWEST	Railroad supplies
11/16/2018	38,792.58	LEWIS & BABCOCK LLP	Professional fees
11/16/2018	3,115.00	MHD-ROCKLAND INC	Railroad supplies
11/16/2018	125.25	MORPHOTRUST USA	Other services
11/16/2018	125.25	MORPHOTRUST USA	Other services
11/16/2018	1,846.00	NEXSEN PRUET LLC	Professional fees
11/16/2018	71.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
11/16/2018	308.00	PENNSY CORPORATION	Rail car repair supplies
11/16/2018	1,888.50	PENNSYLVANIA RAIL CAR CO	Rail car repair supplies
11/16/2018	465.00	PFLUG LAW FIRM LLC	Professional fees
11/16/2018	15,615.00	PFLUG LAW FIRM LLC	Professional fees
11/16/2018	50.00	SONITROL SECURITY SYSTEMS	Other services
11/16/2018	996.77	SPIRIT COMMUNICATIONS	Utilities
11/16/2018	447.50	STANDARD CAR TRUCK	Vehicle repairs
11/16/2018	1,526.21	ULINE	Supplies
11/16/2018	3,855.95	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Other services
11/16/2018	206.36	UPS	Shipping
11/16/2018	111.07	WULF'S CUSTOM WELDING	Railroad supplies
11/16/2018	4,256.32	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
11/16/2018	37,992.71	HDR ENGINEERING INC	Professional fees
11/16/2018	5,872.62	HDR ENGINEERING INC	Professional fees
11/16/2018	20,007.55	RAILCAR MANAGEMENT LLC.	Software
11/16/2018	44.32	MAUREEN M FLEENOR	Employee reimbursement
11/16/2018	49.60	SHERI M COOPER	Employee reimbursement
11/16/2018	502.57	SC DEPT OF REVENUE	Sales tax
11/19/2018	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
11/19/2018	298.11	CHARLESTON WATER SYSTEMS	Utilities
11/19/2018	282.41	COASTAL CAPITAL LEASING	Equipment rental
11/19/2018	312.46	COMCAST	Utilities
11/19/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
11/19/2018	577.00	F THOMAS ABSTRACT INC	Professional fees
11/19/2018	16,735.00	ICF JONES & STOKES INC	Environmental consulting services
11/19/2018	294.93	IVS INC DBA ANGELTRAX	Locomotive parts
11/19/2018	280.00	LEDFORDS TERMITE & PEST CONTROL	Other services
11/19/2018	3,341.31	METLIFE c/o FASCORE LLC	Retirement
11/19/2018	7,975.00	S&ME INC	Environmental consulting services
11/19/2018	759.10	SIMONS & DEAN	Professional fees
11/19/2018	22,267.85	TRANSYSTEMS CORPORATION	Professional fees
11/19/2018	15,455.23	TRANSYSTEMS CORPORATION	Professional fees
11/19/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
11/19/2018	89,767.80	PFLUG LAW FIRM LLC	Professional fees
11/19/2018	3,046.04	PFLUG LAW FIRM LLC	Professional fees
11/20/2018	22,139.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
11/20/2018	69,447.26	EFTPS #CT-1 RR RET TAX PMT	Retirement
11/20/2018	148,639.97	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
11/20/2018	19,046.54	RAILINC RCH	Car hire
11/20/2018	80.75	TIAA-CREF	Payroll deductions
11/20/2018	349.59	WAGE WORKS	Payroll deductions
11/21/2018	1,417.50	SC DEFERRED COMPENSATION	Payroll deductions
11/21/2018	12,123.47	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
11/26/2018	28,061.63	PFLUG LAW FIRM LLC	Professional fees
11/27/2018	144,177.00	SC RETIREMENT SYSTEMS	Retirement
11/29/2018	16,790.00	AMERICAN INDUSTRIES	Railroad supplies

11/29/2018	35.00	ANSWER CAROLINA INC	Other services
11/29/2018	11,400.00	B & M TRANSPORTATION INC	Shipping
11/29/2018	26,320.00	BERENYI INC	Engineering Services
11/29/2018	37,151.30	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
11/29/2018	319.32	BUNCHER COMPANY	Railroad supplies
11/29/2018	2,167.00	CAROLINA CHILLERS INC	Repairs
11/29/2018	1,430.00	CAROLINA CONTRACTING SOLUTIONS LLC	Railroad Repairs
11/29/2018	8,558.97	CEL OIL PRODUCTS CORPORATION	Railroad supplies
11/29/2018	11,242.00	CITY OF NORTH CHARLESTON	Rent
11/29/2018	1,034.28	CUMMINS INC	Railroad supplies
11/29/2018	12,000.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
11/29/2018	2,325.00	ELITE ELECTRIC CO INC	Repairs
11/29/2018	409.50	F THOMAS ABSTRACT INC	Professional fees
11/29/2018	711.97	FUEL EXPRESS	Railroad supplies
11/29/2018	972.36	GRAINGER INC	Railroad supplies
11/29/2018	44,513.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
11/29/2018	10,971.00	GREENERY OF CHARLESTON, LLC	Landscaping
11/29/2018	2,874.48	HAMBY CATERING & EVENTS	Business development
11/29/2018	140.08	HARSCO TRACK TECHNOLOGIES	Railroad supplies
11/29/2018	23,137.50	HOLLAND CO	Professional fees
11/29/2018	194.80	HOME TELECOM	Utilities
11/29/2018	758.15	HOUGEN MANUFACTURING INC	Supplies
11/29/2018	1,425.30	KIMBALL MIDWEST	Railroad supplies
11/29/2018	9,445.95	MILLENNIUM INC	Railroad inspection services
11/29/2018	848.76	MILLER FELPAX CORP	Supplies
11/29/2018	857.80	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
11/29/2018	9,279.54	POWER RAIL DISTRIBUTION INC	Railroad supplies
11/29/2018	860.63	PROGRESS RAIL SERVICES	Railroad supplies
11/29/2018	1,442.48	R E COOK INC	Professional fees
11/29/2018	2,671.34	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
11/29/2018	1,000.00	ROTARY CLUB OF NORTH CHARLESTON	Business development
11/29/2018	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
11/29/2018	991.44	SEEWEE CONSTRUCTION LLC	Railroad repairs
11/29/2018	2,083.24	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
11/29/2018	1,386.00	STANDARD CAR TRUCK	Vehicle repairs
11/29/2018	2,361.35	VERIZON WIRELESS-Cell Phone	Utilities
11/29/2018	3,352.57	WABTEC GLOBAL SERVICES	Rail car repair supplies
11/29/2018	3,500.52	WILLOUGHBY & HOEFER PA	Environmental consulting services
11/29/2018	3,234.47	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
11/29/2018	165.00	YARD CARE ETC	Landscaping
11/30/2018	92.16	MAUREEN M FLEENOR	Employee reimbursement
11/30/2018	175.93	NATIONAL RAILWAY LABOR CONF	Professional fees
11/30/2018	945.93	SC STATE PORTS AUTHORITY.	Rent/Utilities
11/30/2018	143,200.00	BERKELEY COUNTY CLERK OF COURT	Asset Purchase
11/30/2018	10,100.00	BERKELEY COUNTY CLERK OF COURT	Asset Purchase
12/4/2018	1,808.70	AT&T	Utilities
12/4/2018	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
12/4/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
12/4/2018	11.70	GENERAL AGENCY	Life insurance
12/4/2018	3,321.72	METLIFE c/o FASCORE LLC	Retirement
12/4/2018	465.00	PFLUG LAW FIRM LLC	Professional fees
12/4/2018	15,615.00	PFLUG LAW FIRM LLC	Professional fees
12/4/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
12/5/2018	140,549.49	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
12/5/2018	54,247.97	UNITED HEALTHCARE	Health insurance
12/5/2018	2,228.45	AETNA HEALTH PLANS	Health insurance
12/5/2018	452.88	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
12/5/2018	444.00	IAMAW DISTRICT LODGE 19	Payroll deductions
12/5/2018	3,007.20	UNITED TRANSPORTATION UNION	Payroll deductions
12/5/2018	349.59	WAGE WORKS	Payroll deductions
12/5/2018	20,784.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
12/5/2018	65,040.73	EFTPS #CT-1 RR RET TAX PMT	Retirement
12/5/2018	217.31	SUN LIFE FINANCIAL	Life insurance
12/6/2018	80.75	TIAA-CREF	Payroll deductions
12/6/2018	11,467.97	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
12/6/2018	35,836.08	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance



12/6/2018	298.31	AIRGAS NATIONAL WELDERS	Rail car repair supplies
12/6/2018	11,640.50	AMERICAN INDUSTRIES	Railroad supplies
12/6/2018	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
12/6/2018	4,800.00	APPRAISAL SERVICES OF SC INC	Professional fees
12/6/2018	1,180.00	BORIS LANDSCAPES LLC	Landscaping
12/6/2018	326.40	CARDWELL WESTINGHOUSE	Railroad supplies
12/6/2018	37,980.22	CEL OIL PRODUCTS CORPORATION	Railroad supplies
12/6/2018	80.00	CHARLESTON COUNTY TREASURER	Tax
12/6/2018	1,674.72	CHEVRON PHILLIPS CHEMICAL	Railcar revenue refund
12/6/2018	585.00	FLETCHER & SIPPEL LLC	Professional fees
12/6/2018	1,200.00	GEORGE CORYEA	Railroad Supplies
12/6/2018	44,629.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
12/6/2018	10,719.43	GREENERY OF CHARLESTON, LLC	Landscaping
12/6/2018	1,008.00	PENNSY CORPORATION	Rail car repair supplies
12/6/2018	527.04	PENNSYLVANIA RAIL CAR CO	Rail car repair supplies
12/6/2018	619.39	REDDY ICE	Supplies
12/6/2018	5,103.00	S&ME INC	Environmental consulting services
12/6/2018	6,353.87	DOMINION ENERGY	Utilities
12/6/2018	83.12	SHRED-IT USA	Other services
12/6/2018	157.35	SONITROL SECURITY SYSTEMS	Other services
12/6/2018	1,162.50	STANDARD CAR TRUCK	Vehicle repairs
12/6/2018	1,246.74	THOMAS & HUTTON	Engineering Services
12/6/2018	30.66	UPS	Shipping
12/7/2018	20.93	NORRIS LAFFITTE	Employee reimbursement
12/7/2018	1,171.33	MAUREEN M FLEENOR	Employee reimbursement
12/7/2018	227.09	SHERI M COOPER	Employee reimbursement
12/7/2018	7,031.61	S CRAIG LUND	Consulting fees
12/7/2018	1,417.50	SC DEFERRED COMPENSATION	Payroll deductions
12/7/2018	1,553.00	CHARLESTON COUNTY TREASURER	Tax
12/10/2018	23,324.13	BANK OF AMERICA-Purchasing Card	Purchasing card
12/11/2018	130,969.47	SC RETIREMENT SYSTEMS	Retirement
12/12/2018	1,624.75	SC DEPT OF REVENUE	Sales tax
12/13/2018	2,476.46	ALLEN & WEBB INDUSTRIAL SUPPLY	Railroad supplies
12/13/2018	7,338.14	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
12/13/2018	3,000.00	EAST COOPER COMMUNITY OUTREACH	Business development
12/13/2018	1,067.00	FUEL EXPRESS	Railroad supplies
12/13/2018	504.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
12/13/2018	582.73	HAY TIRE COMPANY	Vehicle repairs
12/13/2018	50.03	KIMBALL MIDWEST	Railroad supplies
12/13/2018	4,500.00	KMD AND ASSOCIATES	Consulting fees
12/13/2018	1,657.55	ORION SAFETY PRODUCTS	Supplies
12/13/2018	783.60	POWER RAIL DISTRIBUTION INC	Railroad supplies
12/13/2018	30.00	PROPELLER CLUB PORT OF CHARLESTON	Dues
12/13/2018	790.28	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
12/13/2018	4,775.00	SPARTANBURG COUNTY TREASURER	Tax
12/13/2018	997.21	SPIRIT COMMUNICATIONS	Utilities
12/13/2018	3,316.67	STANDARD CAR TRUCK	Vehicle repairs
12/13/2018	2,551.43	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
12/14/2018	578.21	WILLIAMS SCOTSMAN INC	Rent
12/19/2018	23,635.03	RAILINC RCH	Car hire
12/19/2018	80.75	TIAA-CREF	Payroll deductions
12/19/2018	7,048.28	PFLUG LAW FIRM LLC	Professional fees
12/19/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
12/19/2018	3,178.72	METLIFE c/o FASCORE LLC	Retirement
12/19/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
12/20/2018	133,487.65	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
12/20/2018	18,564.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
12/20/2018	58,222.50	EFTPS #CT-1 RR RET TAX PMT	Retirement
12/20/2018	24,055.20	AMERICAN INDUSTRIES	Railroad supplies
12/20/2018	3,060.00	BERENYI INC	Engineering Services
12/20/2018	988.14	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
12/20/2018	1,536.90	BLUE FLAME GAS	Railroad supplies
12/20/2018	170.09	BOOTJACK INC	Railroad supplies
12/20/2018	5,131.72	BREWER HENDLEY OIL CO	Railroad supplies
12/20/2018	5,430.03	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
12/20/2018	20.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services

12/20/2018	390.00	CAROLINA CHILLERS INC	Repairs
12/20/2018	375.00	CAROLINA WASTE & RECYCLING LLC	Other services
12/20/2018	24,056.55	CARVER MARITIME LLC	Repairs
12/20/2018	68,467.44	CDM SMITH	Engineering Services
12/20/2018	12,862.73	CEL OIL PRODUCTS CORPORATION	Railroad supplies
12/20/2018	536.55	CHARLESTON WATER SYSTEMS	Utilities
12/20/2018	235.66	CHARLESTON WATER SYSTEMS	Utilities
12/20/2018	3,617.30	CINTAS CORPORATION	Supplies
12/20/2018	282.41	COASTAL CAPITAL LEASING	Equipment rental
12/20/2018	323.36	COMCAST	Utilities
12/20/2018	44,485.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
12/20/2018	533.01	KIMBALL MIDWEST	Railroad supplies
12/20/2018	14,080.00	LEWIS & BABCOCK LLP	Professional fees
12/20/2018	160.00	LEDFORDS TERMITE & PEST CONTROL	Other services
12/20/2018	240.00	LEWIS & BABCOCK LLP	Professional fees
12/20/2018	1,162.00	MAINLINE MODELS	Supplies
12/20/2018	270.00	NEXSEN PRUET LLC	Professional fees
12/20/2018	592.09	NORTHERN SAFETY CO INC	Safety supplies
12/20/2018	70.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
12/20/2018	2,100.00	PFLUG LAW FIRM LLC	Professional fees
12/20/2018	150.00	PFLUG LAW FIRM LLC	Professional fees
12/20/2018	17,715.00	PFLUG LAW FIRM LLC	Professional fees
12/20/2018	6,258.19	POWER RAIL DISTRIBUTION INC	Railroad supplies
12/20/2018	19,250.00	PROGRESS RAIL LEASING	Equipment rental
12/20/2018	1,897.31	PROGRESS RAIL SERVICES	Railroad supplies
12/20/2018	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
12/20/2018	2,723.19	SIMONS & DEAN	Professional fees
12/20/2018	932.10	STANDARD CAR TRUCK	Vehicle repairs
12/20/2018	3,790.02	USDA FOREST SERVICE	Rent
12/20/2018	11,505.30	WABTEC GLOBAL SERVICES	Rail car repair supplies
12/20/2018	71.93	WULF'S CUSTOM WELDING	Railroad supplies
12/20/2018	2,087.34	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
12/20/2018	2,823.57	SEEWEE CONSTRUCTION LLC	Railroad repairs
12/20/2018	3,795.00	SENECA GROUP LLC	Professional fees
12/20/2018	1,865.31	SIERRAS CONSTRUCTION LLC	Railroad repairs
12/21/2018	349.59	WAGE WORKS	Payroll deductions
12/21/2018	360.60	BRYAN W CARPENTER	Employee reimbursement
12/21/2018	43,476.55	HDR ENGINEERING INC	Professional fees
12/21/2018	50.00	RAILINC CORPORATION INC	Other services
12/21/2018	19,130.82	RAILCAR MANAGEMENT LLC.	Software
12/21/2018	1,417.50	SC DEFERRED COMPENSATION	Payroll deductions
12/21/2018	10,434.63	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
12/27/2018	3,870.00	BRYAN W CARPENTER	Employee reimbursement
12/28/2018	7,373.00	CHARLESTON COUNTY TREASURER	Tax
12/28/2018	2,959.00	CHARLESTON COUNTY TREASURER	Tax
12/28/2018	2,574.00	CHARLESTON COUNTY TREASURER	Tax
12/28/2018	42,992.11	CHARLESTON COUNTY TREASURER	Tax
12/28/2018	9,460.00	CHARLESTON COUNTY USER FEE-Solid Waste	Annual fee
12/28/2018	5,607.47	CHARLESTON COUNTY USER FEE-Storm Water	Annual fee
12/28/2018	16,924.50	CHARLESTON COUNTY USER FEE-Storm Water	Annual fee
12/28/2018	30,765.03	CHARLESTON COUNTY USER FEE-Storm Water	Annual fee
12/28/2018	6,869.21	CHARLESTON COUNTY USER FEE-Storm Water	Annual fee
12/28/2018	3,480.64	CHARLESTON COUNTY USER FEE-Storm Water	Annual fee
12/28/2018	25.00	ANSWER CAROLINA INC	Other services
12/28/2018	917.66	AT&T	Utilities
12/28/2018	11,400.00	B & M TRANSPORTATION INC	Shipping
12/28/2018	108.00	CAROLINA PLUMBING SOLUTIONS	Repairs
12/28/2018	5,825.56	CEL OIL PRODUCTS CORPORATION	Railroad supplies
12/28/2018	57.10	CHARLESTON WATER SYSTEMS	Utilities
12/28/2018	715.41	FUEL EXPRESS	Railroad supplies
12/28/2018	11,346.00	GREENERY OF CHARLESTON, LLC	Landscaping
12/28/2018	195.22	HOME TELECOM	Utilities
12/28/2018	33,061.77	ICF JONES & STOKES INC	Environmental consulting services
12/28/2018	40.00	LEDFORDS TERMITE & PEST CONTROL	Other services
12/28/2018	4,033.00	MILLENNIUM INC	Railroad inspection services
12/28/2018	32,556.60	NARSTCO INC	Railroad supplies

12/28/2018	191.23	NORTHERN SAFETY CO INC	Safety supplies
12/28/2018	169.00	OCCUPATIONAL HEALTH CENTERS	Professional fees
12/28/2018	1,450.00	S&ME INC	Environmental consulting services
12/28/2018	2,083.24	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
12/28/2018	11,265.69	TRANSYSTEMS CORPORATION	Professional fees
12/28/2018	55,736.22	TRANSYSTEMS CORPORATION	Professional fees
12/28/2018	49.11	UPS	Shipping
12/28/2018	2,351.16	VERIZON WIRELESS-Cell Phone	Utilities
12/28/2018	595.75	VULCAN MATERIALS COMPANY	Railroad supplies
12/28/2018	8,082.50	WHITENER & WHARTON, PA	Professional fees
12/28/2018	2,671.99	ZEB'S QUALITY CLEANING INC	Other services
12/31/2018	210.83	EDUCATIONAL CREDIT MANAGEMENT CORP	Payroll deductions
12/31/2018	419.86	WAGE WORKS	Payroll deductions
1/3/2019	891.04	AT&T	Utilities
1/3/2019	172.65	BOOTJACK INC	Railroad supplies
1/3/2019	3,044.22	CHARLESTON COUNTY USER FEE-Storm Water	Annual fee
1/3/2019	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
1/3/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
1/3/2019	11.70	GENERAL AGENCY	Life insurance
1/3/2019	3,190.17	METLIFE c/o FASCORE LLC	Retirement
1/3/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
1/3/2019	3,261.60	SONITROL SECURITY SYSTEMS	Other services
1/3/2019	239.40	SUN LIFE FINANCIAL	Life insurance
1/4/2019	2,500.00	SC BUSINESS & INDUSTRY POLITICAL EDUC COM	Business development
1/4/2019	83.12	SHRED-IT USA	Other services
1/4/2019	11,270.00	UNIVERSITY OF DENVER	Tuition
1/4/2019	146,765.04	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
1/4/2019	52,977.78	UNITED HEALTHCARE	Health insurance
1/4/2019	2,164.78	AETNA HEALTH PLANS	Health insurance
1/4/2019	407.22	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
1/4/2019	2,915.40	UNITED TRANSPORTATION UNION	Payroll deductions
1/4/2019	370.00	IAMAW DISTRICT LODGE 19	Payroll deductions
1/4/2019	329.17	ASI FLEX	Payroll deductions
1/4/2019	210.83	EDUCATIONAL CREDIT MANAGEMENT CORP	Payroll deductions
1/4/2019	578.21	WILLIAMS SCOTSMAN INC	Rent
1/4/2019	20.93	NORRIS LAFFITTE	Employee reimbursement
1/4/2019	109.37	MAUREEN M FLEENOR	Employee reimbursement
1/4/2019	80,585.75	EFTPS #CT-1 RR RET TAX PMT	Retirement
1/4/2019	23,937.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
1/7/2019	80.75	TIAA-CREF	Payroll deductions
1/7/2019	1,417.50	SC DEFERRED COMPENSATION	Payroll deductions
1/7/2019	12,389.61	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
1/7/2019	41,977.28	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
1/7/2019	5.80	ASI FLEX	Payroll deductions
1/8/2019	33,774.25	BANK OF AMERICA-Purchasing Card	Purchasing card
1/10/2019	350.07	AIRGAS NATIONAL WELDERS	Rail car repair supplies
1/10/2019	1,729.94	ALCAM INC	Railroad supplies
1/10/2019	3,728.00	AMERICAN INDUSTRIES	Railroad supplies
1/10/2019	6,164.84	APPALACHIAN SPRINGS BOTTLED WATER	Supplies
1/10/2019	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
1/10/2019	5,252.50	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
1/10/2019	462.00	CAROLINA PLUMBING SOLUTIONS	Repairs
1/10/2019	6,752.58	CEL OIL PRODUCTS CORPORATION	Railroad supplies
1/10/2019	3,614.64	CINTAS CORPORATION	Supplies
1/10/2019	28,966.25	CITY OF NORTH CHARLESTON	Rent
1/10/2019	7,010.00	E-BUILDER INC	Software
1/10/2019	86.52	FUEL EXPRESS	Railroad supplies
1/10/2019	2,200.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
1/10/2019	120.00	HAY TIRE COMPANY	Vehicle repairs
1/10/2019	402.30	JONES FORD INC	Vehicle repairs
1/10/2019	932.50	L B FOSTER COMPANY	Railroad supplies
1/10/2019	169.00	OCCUPATIONAL HEALTH CENTERS	Professional fees
1/10/2019	308.00	PENNSY CORPORATION	Rail car repair supplies
1/10/2019	240.00	PFLUG LAW FIRM LLC	Professional fees
1/10/2019	2,205.00	PFLUG LAW FIRM LLC	Professional fees
1/10/2019	11,792.59	PFLUG LAW FIRM LLC	Professional fees

1/10/2019	5,716.88	POWER RAIL DISTRIBUTION INC	Railroad supplies
1/10/2019	1,434.73	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
1/10/2019	422.41	PROGRESS RAIL SERVICES	Railroad supplies
1/10/2019	490.84	R E COOK INC	Professional fees
1/10/2019	7,066.40	DOMINION ENERGY	Utilities
1/10/2019	310.00	WILLOUGHBY & HOEFER PA	Environmental consulting services
1/10/2019	569.58	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
1/11/2019	1,277.30	JOSIAH KERSTETTER	Employee reimbursement
1/11/2019	175.93	NATIONAL RAILWAY LABOR CONF	Professional fees
1/11/2019	17,316.71	RAILCAR MANAGEMENT LLC.	Software
1/11/2019	7,606.57	S CRAIG LUND	Consulting fees
1/11/2019	655.33	SC STATE PORTS AUTHORITY.	Rent/Utilities
1/15/2019	576.23	SC DEPT OF REVENUE	Sales tax
1/15/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
1/15/2019	3,139.77	METLIFE c/o FASCORE LLC	Retirement
1/15/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
1/17/2019	7,600.00	AMERICAN INDUSTRIES	Railroad supplies
1/17/2019	1,129.80	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
1/17/2019	152.04	BOOTJACK INC	Railroad supplies
1/17/2019	2,381.82	BORIS LANDSCAPES LLC	Landscaping
1/17/2019	2,829.00	CAROLINA WASTE & RECYCLING LLC	Other services
1/17/2019	1,179.38	CHARLESTON BAY GOURMET	Professional fees
1/17/2019	650.00	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
1/17/2019	479.08	CHARLESTON WATER SYSTEMS	Utilities
1/17/2019	282.41	COASTAL CAPITAL LEASING	Equipment rental
1/17/2019	8,747.20	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
1/17/2019	176.00	F THOMAS ABSTRACT INC	Professional fees
1/17/2019	4,500.00	KMD AND ASSOCIATES	Consulting fees
1/17/2019	5,211.55	LEWIS & BABCOCK LLP	Professional fees
1/17/2019	560.00	LEWIS & BABCOCK LLP	Professional fees
1/17/2019	1,343.29	MANAGED PRINT INC	Other services
1/17/2019	1,400.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
1/17/2019	72.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
1/17/2019	24,975.59	POWER RAIL DISTRIBUTION INC	Railroad supplies
1/17/2019	437.78	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
1/17/2019	506.82	SAFEGUARD BUSINESS SYSTEMS INC	Supplies
1/17/2019	1,207.57	SIMONS & DEAN	Professional fees
1/17/2019	997.08	SPIRIT COMMUNICATIONS	Utilities
1/17/2019	375.80	STANDARD CAR TRUCK	Vehicle repairs
1/17/2019	2,726.17	THOMAS & HUTTON	Engineering Services
1/17/2019	6,456.35	WABTEC GLOBAL SERVICES	Rail car repair supplies
1/17/2019	665.30	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
1/17/2019	3,608.98	ZEB'S QUALITY CLEANING INC	Other services
1/18/2019	21,121.21	RAILINC RCH	Car hire
1/18/2019	138,922.71	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
1/18/2019	5.80	ASI FLEX	Payroll deductions
1/18/2019	329.17	ASI FLEX	Payroll deductions
1/18/2019	210.83	EDUCATIONAL CREDIT MANAGEMENT CORP	Payroll deductions
1/18/2019	121.13	TIAA-CREF	Payroll deductions
1/18/2019	19,645.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
1/18/2019	73,768.21	EFTPS #CT-1 RR RET TAX PMT	Retirement
1/18/2019	4,725.21	PFLUG LAW FIRM LLC	Professional fees
1/22/2019	1,452.50	SC DEFERRED COMPENSATION	Payroll deductions
1/22/2019	10,916.51	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
1/23/2019	7,504.54	RAILROAD RETIREMENT BOARD	Unemployment insurance
1/24/2019	25.00	ANSWER CAROLINA INC	Other services
1/24/2019	918.46	AT&T	Utilities
1/24/2019	185.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
1/24/2019	13,142.60	CEL OIL PRODUCTS CORPORATION	Railroad supplies
1/24/2019	280.00	CHARLESTON COUNTY TREASURER	Tax
1/24/2019	3,701.74	CHARLESTON METRO CHAMBER OF COMMERCE	Dues
1/24/2019	335.77	CHARLESTON WATER SYSTEMS	Utilities
1/24/2019	327.84	COMCAST	Utilities
1/24/2019	1,390.50	FUEL EXPRESS	Railroad supplies
1/24/2019	494.81	GRAINGER INC	Railroad supplies
1/24/2019	44,501.00	GREENBRIER RAIL SERVICES	Rail car repair supplies

1/24/2019	13,746.00	GREENERY OF CHARLESTON, LLC	Landscaping
1/24/2019	1,313.31	HILLER SYSTEMS	Railroad supplies
1/24/2019	2,378.75	ICF JONES & STOKES INC	Environmental consulting services
1/24/2019	1,670.53	KIMBALL MIDWEST	Railroad supplies
1/24/2019	230.00	LEDFORDS TERMITE & PEST CONTROL	Other services
1/24/2019	11,543.00	LOWCOUNTRY LAND DEVELOPMENT CONSULTANTS	Professional fees
1/24/2019	12,945.38	MILLENNIUM INC	Railroad inspection services
1/24/2019	4,800.00	S&ME INC	Environmental consulting services
1/24/2019	980.00	SEEWEE CONSTRUCTION LLC	Railroad repairs
1/24/2019	2,083.24	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
1/24/2019	3,524.81	STERLING SAND LLC	Railroad supplies
1/24/2019	3,233.92	THOMAS & HUTTON	Engineering Services
1/24/2019	219.74	TRANSYSTEMS CORPORATION	Professional fees
1/24/2019	1,120.73	TRANSYSTEMS CORPORATION	Professional fees
1/24/2019	3,118.00	WILLOUGHBY & HOEFER PA	Environmental consulting services
1/24/2019	2,320.11	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
1/25/2019	32,222.89	HDR ENGINEERING INC	Professional fees
1/25/2019	50.00	RAILINC CORPORATION INC	Other services
1/25/2019	128,579.44	SC RETIREMENT SYSTEMS	Retirement
1/31/2019	40,565.00	AMERICAN INDUSTRIES	Railroad supplies
1/31/2019	888.92	AT&T	Utilities
1/31/2019	1,180.00	BORIS LANDSCAPES LLC	Landscaping
1/31/2019	1,924.56	BREWER HENDLEY OIL CO	Railroad supplies
1/31/2019	33,896.63	CEL OIL PRODUCTS CORPORATION	Railroad supplies
1/31/2019	383.50	CINTAS FIRST AID & SAFETY	Supplies
1/31/2019	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
1/31/2019	45,800.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
1/31/2019	198.83	HOME TELECOM	Utilities
1/31/2019	894.00	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
1/31/2019	2,252.00	PENNSYLVANIA RAIL CAR CO	Rail car repair supplies
1/31/2019	18,219.02	POWER RAIL DISTRIBUTION INC	Railroad supplies
1/31/2019	971.89	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
1/31/2019	164.00	PROGRESS RAIL SERVICES	Railroad supplies
1/31/2019	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
1/31/2019	2,616.85	VERIZON WIRELESS-Cell Phone	Utilities
1/31/2019	3,953.41	WABTEC GLOBAL SERVICES	Rail car repair supplies
2/1/2019	491.18	MAUREEN M FLEENOR	Employee reimbursement
2/1/2019	175.93	NATIONAL RAILWAY LABOR CONF	Professional fees
2/1/2019	578.21	WILLIAMS SCOTSMAN INC	Rent
2/4/2019	246.05	SUN LIFE FINANCIAL	Life insurance
2/5/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
2/5/2019	11.70	GENERAL AGENCY	Life insurance
2/5/2019	3,265.24	METLIFE c/o FASCORE LLC	Retirement
2/5/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
2/5/2019	22,650.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
2/5/2019	81,377.18	EFTPS #CT-1 RR RET TAX PMT	Retirement
2/5/2019	100.94	TIAA-CREF	Payroll deductions
2/5/2019	2,292.12	AETNA HEALTH PLANS	Health insurance
2/5/2019	542.96	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
2/5/2019	334.97	ASI FLEX	Payroll deductions
2/5/2019	210.83	EDUCATIONAL CREDIT MANAGEMENT CORP	Payroll deductions
2/5/2019	400.00	IAMAW DISTRICT LODGE 19	Payroll deductions
2/5/2019	149,972.49	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
2/5/2019	59,612.94	UNITED HEALTHCARE	Health insurance
2/5/2019	2,915.40	UNITED TRANSPORTATION UNION	Payroll deductions
2/6/2019	1,452.50	SC DEFERRED COMPENSATION	Payroll deductions
2/6/2019	12,287.34	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
2/7/2019	1,661.40	ALLEN & WEBB INDUSTRIAL SUPPLY	Railroad supplies
2/7/2019	2,970.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues
2/7/2019	1,510.86	BLUE FLAME GAS	Railroad supplies
2/7/2019	4,203.96	BOOTJACK INC	Railroad supplies
2/7/2019	7,382.39	CDM SMITH	Engineering Services
2/7/2019	49.29	CHARLESTON COUNTY TREASURER	Tax
2/7/2019	9,600.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
2/7/2019	854.65	FUEL EXPRESS	Railroad supplies
2/7/2019	4,768.20	GERMAN TECHNICAL GROUP LLC	Professional fees

2/7/2019	2,754.41	HAY TIRE COMPANY	Vehicle repairs
2/7/2019	4,500.00	KMD AND ASSOCIATES	Consulting fees
2/7/2019	200.00	NORFOLK SOUTHERN RAILWAY	Car hire
2/7/2019	82.00	OCCUPATIONAL HEALTH CENTERS	Professional fees
2/7/2019	2,652.00	PAN INC	Professional fees
2/7/2019	420.00	PARKER INSTRUMENT CO INC	Supplies
2/7/2019	99.13	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
2/7/2019	718.53	REDDY ICE	Supplies
2/7/2019	7,749.93	DOMINION ENERGY	Utilities
2/7/2019	41.56	SHRED-IT USA	Other services
2/7/2019	3,381.08	TTX COMPANY	Car Repair refund
2/7/2019	23.53	UPS	Shipping
2/7/2019	3,175.51	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
2/8/2019	207.07	BRIAN MCCALL	Employee reimbursement
2/8/2019	115.97	NORRIS LAFFITTE	Employee reimbursement
2/8/2019	6,959.67	S CRAIG LUND	Consulting fees
2/8/2019	560.83	SC STATE PORTS AUTHORITY.	Rent/Utilities
2/8/2019	142.68	SHERI M COOPER	Employee reimbursement
2/11/2019	671.84	SC DEPT OF REVENUE	Sales tax
2/11/2019	43,030.98	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
2/13/2019	45,228.94	BANK OF AMERICA-Purchasing Card	Purchasing card
2/14/2019	192.50	AIRGAS NATIONAL WELDERS	Rail car repair supplies
2/14/2019	9,900.00	AMERICAN INDUSTRIES	Railroad supplies
2/14/2019	1,300.00	ANDERSONS INC	Rail car repair supplies
2/14/2019	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
2/14/2019	1,058.14	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
2/14/2019	4,360.16	BREWER HENDLEY OIL CO	Railroad supplies
2/14/2019	5,822.51	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
2/14/2019	477.50	CAROLINA CHILLERS INC	Repairs
2/14/2019	395.00	CAROLINA WASTE & RECYCLING LLC	Other services
2/14/2019	11,894.44	CEL OIL PRODUCTS CORPORATION	Railroad supplies
2/14/2019	2,881.74	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
2/14/2019	477.90	CHARLESTON WATER SYSTEMS	Utilities
2/14/2019	4,677.36	CINTAS CORPORATION	Supplies
2/14/2019	316.94	COMCAST	Utilities
2/14/2019	640.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
2/14/2019	1,189.20	DYNAGRAPHICS INC	Supplies
2/14/2019	3,075.67	FLETCHER & SIPPEL LLC	Professional fees
2/14/2019	828.90	GRAHAM-WHITE	Railroad supplies
2/14/2019	45,336.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
2/14/2019	1,245.03	JONES FORD INC	Vehicle repairs
2/14/2019	969.02	KIMBALL MIDWEST	Railroad supplies
2/14/2019	68,452.00	KOPPERS INC	Railroad supplies
2/14/2019	440.00	LEWIS & BABCOCK LLP	Professional fees
2/14/2019	3,802.50	LEWIS & BABCOCK LLP	Professional fees
2/14/2019	15,879.50	LEWIS & BABCOCK LLP	Professional fees
2/14/2019	185.30	NELSON SIGNS	Supplies
2/14/2019	622.68	OCCUPATIONAL HEALTH CENTERS	Professional fees
2/14/2019	74.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
2/14/2019	658.00	PENNSY CORPORATION	Rail car repair supplies
2/14/2019	1,177.50	PFLUG LAW FIRM LLC	Professional fees
2/14/2019	75.00	PFLUG LAW FIRM LLC	Professional fees
2/14/2019	14,323.45	PFLUG LAW FIRM LLC	Professional fees
2/14/2019	25,311.61	POWER RAIL DISTRIBUTION INC	Railroad supplies
2/14/2019	1,384.31	PROGRESS RAIL SERVICES	Railroad supplies
2/14/2019	28.75	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
2/14/2019	75.00	SC DEPT OF MOTOR VEHICLES-DRIVER RECORDS	Other services
2/14/2019	997.08	SPIRIT COMMUNICATIONS	Utilities
2/14/2019	1,372.78	STRATO INC	Railroad supplies
2/14/2019	3,060.88	HOME DEPOT PRO	Supplies
2/14/2019	80.00	TRI COUNTY BACKFLOW	Repairs
2/14/2019	1,181.87	WASTE MANAGEMENT	Other services
2/14/2019	1,353.03	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
2/14/2019	2,658.10	ZEB'S QUALITY CLEANING INC	Other services
2/14/2019	2,400.00	APPRAISAL SERVICES OF SC INC	Professional fees
2/14/2019	2,000.00	APPRAISAL SERVICES OF SC INC	Professional fees

2/15/2019	18,589.38	RAILCAR MANAGEMENT LLC.	Software
2/19/2019	22,037.44	RAILINC RCH	Car hire
2/20/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
2/20/2019	3,146.07	METLIFE c/o FASCORE LLC	Retirement
2/20/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
2/20/2019	334.97	ASI FLEX	Payroll deductions
2/20/2019	210.83	EDUCATIONAL CREDIT MANAGEMENT CORP	Payroll deductions
2/20/2019	22,072.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
2/20/2019	79,323.82	EFTPS #CT-1 RR RET TAX PMT	Retirement
2/20/2019	147,201.50	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
2/20/2019	80.75	TIAA-CREF	Payroll deductions
2/21/2019	1,582.50	SC DEFERRED COMPENSATION	Payroll deductions
2/21/2019	11,936.90	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
2/21/2019	179.69	AETNA LIFE INSURANCE CO	Health insurance
2/21/2019	25.00	ANSWER CAROLINA INC	Other services
2/21/2019	978.23	BOOTJACK INC	Railroad supplies
2/21/2019	3,329.50	CAROLINA CHILLERS INC	Repairs
2/21/2019	1,454.37	CHARLESTON BAY GOURMET	Professional fees
2/21/2019	298.96	CHARLESTON WATER SYSTEMS	Utilities
2/21/2019	282.41	COASTAL CAPITAL LEASING	Equipment rental
2/21/2019	337.38	COMCAST	Utilities
2/21/2019	2,160.90	FUEL EXPRESS	Railroad supplies
2/21/2019	25,110.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
2/21/2019	80.00	LEDFORDS TERMITE & PEST CONTROL	Other services
2/21/2019	4,852.64	MILLENNIUM INC	Railroad inspection services
2/21/2019	90.00	NEXSEN PRUET LLC	Professional fees
2/21/2019	575.00	OCCUPATIONAL HEALTH CENTERS	Professional fees
2/21/2019	1,670.12	ORION SAFETY PRODUCTS	Supplies
2/21/2019	110.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
2/21/2019	300.00	SC ASSOCIATION OF RAILROADS	Dues
2/21/2019	3,503.04	SEEWEE CONSTRUCTION LLC	Railroad repairs
2/21/2019	2,669.79	SIMONS & DEAN	Professional fees
2/25/2019	151.84	RAILINC CORPORATION INC	Other services
2/25/2019	133,188.22	SC RETIREMENT SYSTEMS	Retirement
2/25/2019	285.95	SUN LIFE FINANCIAL	Life insurance
2/28/2019	1,743.60	ALCAM INC	Railroad supplies
2/28/2019	915.25	AT&T	Utilities
2/28/2019	66,000.00	BRACEWELL CONSTRUCTION CO LLC	Asset Purchase
2/28/2019	3,439.12	BREWER HENDLEY OIL CO	Railroad supplies
2/28/2019	2,640.38	BROCKINGTON & ASSOCIATES INC	Professional fees
2/28/2019	2,380.00	BUNCHER COMPANY	Railroad supplies
2/28/2019	459.00	CAROLINA PLUMBING SOLUTIONS	Repairs
2/28/2019	3,057.39	CDM SMITH	Engineering Services
2/28/2019	17,629.36	CEL OIL PRODUCTS CORPORATION	Railroad supplies
2/28/2019	600.00	CHARLESTON WOMEN IN INTERNATIONAL TRADE	Business development
2/28/2019	680.11	GRAINGER INC	Railroad supplies
2/28/2019	197.11	HOME TELECOM	Utilities
2/28/2019	4,607.50	ICF JONES & STOKES INC	Environmental consulting services
2/28/2019	313.00	MAINLINE MODELS	Supplies
2/28/2019	853.92	MILLER FELPAX CORP	Supplies
2/28/2019	125.25	MORPHOTRUST USA	Other services
2/28/2019	800.00	NATIONAL TRANSPORTATION WEEK COMMITTEE	Business development
2/28/2019	171.60	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
2/28/2019	159.00	OCCUPATIONAL HEALTH CENTERS	Professional fees
2/28/2019	2,706.42	PENNSYLVANIA RAIL CAR CO	Rail car repair supplies
2/28/2019	7,920.00	POWER RAIL DISTRIBUTION INC	Railroad supplies
2/28/2019	569.22	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
2/28/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
2/28/2019	2,083.24	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
2/28/2019	2,200.00	SPERRY RAIL SERVICE	Railroad supplies
2/28/2019	21.60	ST. MARY'S MEDICAL PARK PHARMACY	Professional fees
2/28/2019	2,627.50	STANDARD CAR TRUCK	Vehicle repairs
2/28/2019	10.69	UPS	Shipping
2/28/2019	2,710.09	VERIZON WIRELESS-Cell Phone	Utilities
2/28/2019	851.52	WABTEC GLOBAL SERVICES	Rail car repair supplies
2/28/2019	800.00	WILLARD INCORPORATED	Professional fees

2/28/2019	2,271.57	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
2/28/2019	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
2/28/2019	1,070.00	BCT Enterprises	Rent
3/4/2019	34,480.67	BANK OF AMERICA-Purchasing Card	Purchasing card
3/5/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
3/5/2019	11.70	GENERAL AGENCY	Life insurance
3/5/2019	3,257.37	METLIFE c/o FASCORE LLC	Retirement
3/5/2019	2,419.46	AETNA HEALTH PLANS	Health insurance
3/5/2019	475.09	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
3/5/2019	334.97	ASI FLEX	Payroll deductions
3/5/2019	210.83	EDUCATIONAL CREDIT MANAGEMENT CORP	Payroll deductions
3/5/2019	17,429.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
3/5/2019	68,548.63	EFTPS #CT-1 RR RET TAX PMT	Retirement
3/5/2019	320.00	IAMAW DISTRICT LODGE 19	Payroll deductions
3/5/2019	127,024.34	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
3/5/2019	90.85	TIAA-CREF	Payroll deductions
3/5/2019	63,095.24	UNITED HEALTHCARE	Health insurance
3/5/2019	2,915.40	UNITED TRANSPORTATION UNION	Payroll deductions
3/5/2019	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
3/6/2019	1,582.50	SC DEFERRED COMPENSATION	Payroll deductions
3/6/2019	9,865.71	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
3/6/2019	42,514.06	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
3/7/2019	10,050.00	AMERICAN INDUSTRIES	Railroad supplies
3/7/2019	888.92	AT&T	Utilities
3/7/2019	463.99	BOOTJACK INC	Railroad supplies
3/7/2019	1,140.00	BORIS LANDSCAPES LLC	Landscaping
3/7/2019	7,504.71	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
3/7/2019	1,707.85	CDM SMITH	Engineering Services
3/7/2019	481.07	GIBSON TIRE SERVICE INC	Vehicle repairs
3/7/2019	23,320.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
3/7/2019	21,942.00	GREENERY OF CHARLESTON, LLC	Landscaping
3/7/2019	5,378.85	HILLER SYSTEMS	Railroad supplies
3/7/2019	497.04	KIMBALL MIDWEST	Railroad supplies
3/7/2019	4,500.00	KMD AND ASSOCIATES	Consulting fees
3/7/2019	150.00	NORTH AMERICA RAILROAD PROFESSIONAL SERV	Professional fees
3/7/2019	152.69	PALMETTO PROMOTIONS	Supplies
3/7/2019	1,136.00	PENNSY CORPORATION	Rail car repair supplies
3/7/2019	7,329.00	PFLUG LAW FIRM LLC	Professional fees
3/7/2019	1,035.00	PFLUG LAW FIRM LLC	Professional fees
3/7/2019	690.00	PFLUG LAW FIRM LLC	Professional fees
3/7/2019	5,733.00	PFLUG LAW FIRM LLC	Professional fees
3/7/2019	168.86	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
3/7/2019	986.33	PROGRESS RAIL SERVICES	Railroad supplies
3/7/2019	5,242.63	DOMINION ENERGY	Utilities
3/7/2019	44.47	SHRED-IT USA	Other services
3/7/2019	2,005.71	THOMAS & HUTTON	Engineering Services
3/7/2019	2,500.00	UNIVERSITY OF DENVER TRANSPORTATION INST	Business development
3/7/2019	25.00	WASTE MANAGEMENT	Other services
3/7/2019	239.00	YARD CARE ETC	Landscaping
3/7/2019	3,017.70	ZEB'S QUALITY CLEANING INC	Other services
3/7/2019	80.00	LEDFORDS TERMITE & PEST CONTROL	Other services
3/7/2019	2,587.50	PFLUG LAW FIRM LLC	Professional fees
3/8/2019	358.36	BRIAN MCCALL	Employee reimbursement
3/8/2019	22,807.65	HDR ENGINEERING INC	Professional fees
3/8/2019	92.18	MAUREEN M FLEENOR	Employee reimbursement
3/8/2019	175.93	NATIONAL RAILWAY LABOR CONF	Professional fees
3/8/2019	845.93	NORRIS LAFFITTE	Employee reimbursement
3/8/2019	273,328.05	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
3/8/2019	169.05	PATRICK W McCRORY	Employee reimbursement
3/8/2019	300.00	SC STATE PORTS AUTHORITY.	Rent/Utilities
3/8/2019	125.25	SEAN WATSON	Employee reimbursement
3/8/2019	301.28	SHERI M COOPER	Employee reimbursement
3/8/2019	30.85	STUART HANCKEL	Employee reimbursement
3/8/2019	578.21	WILLIAMS SCOTSMAN INC	Rent
3/8/2019	119,198.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
3/8/2019	162,578.38	EFTPS #CT-1 RR RET TAX PMT	Retirement



3/11/2019	422.28	SC DEPT OF REVENUE	Sales tax
3/11/2019	32,330.96	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
3/14/2019	477.42	A & K RAILROAD MATERIALS	Railroad supplies
3/14/2019	180.15	AETNA LIFE INSURANCE CO	Health insurance
3/14/2019	197.95	AIRGAS NATIONAL WELDERS	Rail car repair supplies
3/14/2019	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
3/14/2019	4,844.19	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
3/14/2019	2,491.53	BREWER HENDLEY OIL CO	Railroad supplies
3/14/2019	386.00	CAROLINA WASTE & RECYCLING LLC	Other services
3/14/2019	207.00	CHARLESTON COUNTY TREASURER	Tax
3/14/2019	498.81	CHARLESTON WATER SYSTEMS	Utilities
3/14/2019	957.81	CREATIVE SOLUTIONS SC LLC	Other services
3/14/2019	9,362.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
3/14/2019	3,896.50	FLETCHER & SIPPEL LLC	Professional fees
3/14/2019	2,364.14	FUEL EXPRESS	Railroad supplies
3/14/2019	2,835.50	GRAINGER INC	Railroad supplies
3/14/2019	9,569.67	HALL SIGNS INC	Railroad Supplies
3/14/2019	60.96	HARSCO TRACK TECHNOLOGIES	Railroad supplies
3/14/2019	15,645.00	ICF JONES & STOKES INC	Environmental consulting services
3/14/2019	960.00	LEWIS & BABCOCK LLP	Professional fees
3/14/2019	5,111.71	LEWIS & BABCOCK LLP	Professional fees
3/14/2019	246.27	MILLER FELPAX CORP	Supplies
3/14/2019	4,500.00	MILLER MOTTE TECHNICAL COLLEGE.	Tuition
3/14/2019	106.00	OCCUPATIONAL HEALTH CENTERS	Professional fees
3/14/2019	545.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
3/14/2019	301.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
3/14/2019	11,260.70	POWER RAIL DISTRIBUTION INC	Railroad supplies
3/14/2019	65.00	REVENUE COLLECTIONS PARKING	Parking Ticket
3/14/2019	2,500.00	SANDERS BROTHERS CONSTRUCTION CO INC	Repairs
3/14/2019	997.08	SPIRIT COMMUNICATIONS	Utilities
3/14/2019	791.11	TRANSYSTEMS CORPORATION	Professional fees
3/14/2019	760.00	TRI COUNTY BACKFLOW	Repairs
3/14/2019	2,262.71	VULCAN MATERIALS COMPANY	Railroad supplies
3/14/2019	471.43	WOW!	Utilities
3/15/2019	20,627.74	RAILCAR MANAGEMENT LLC.	Software
3/15/2019	50.00	RAILINC CORPORATION INC	Other services
3/15/2019	7,285.95	S CRAIG LUND	Consulting fees
3/19/2019	11,270.00	UNIVERSITY OF DENVER	Tuition
3/20/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
3/20/2019	3,780.40	METLIFE c/o FASCORE LLC	Retirement
3/20/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
3/20/2019	334.97	ASI FLEX	Payroll deductions
3/20/2019	26,235.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
3/20/2019	85,137.47	EFTPS #CT-1 RR RET TAX PMT	Retirement
3/20/2019	160,106.10	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
3/20/2019	36,318.76	RAILINC RCH	Car hire
3/20/2019	93.37	TIAA-CREF	Payroll deductions
3/21/2019	6,732.50	SC DEFERRED COMPENSATION	Payroll deductions
3/21/2019	13,245.37	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
3/21/2019	2,604.88	A & K RAILROAD MATERIALS	Railroad supplies
3/21/2019	1,028.30	ALLEN & WEBB INDUSTRIAL SUPPLY	Railroad supplies
3/21/2019	25.00	ANSWER CAROLINA INC	Other services
3/21/2019	954.30	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
3/21/2019	656.14	BOOTJACK INC	Railroad supplies
3/21/2019	4,334.00	CAROLINA CHILLERS INC	Repairs
3/21/2019	11,739.46	CEL OIL PRODUCTS CORPORATION	Railroad supplies
3/21/2019	294.50	CHARLESTON WATER SYSTEMS	Utilities
3/21/2019	3,718.20	CINTAS CORPORATION	Supplies
3/21/2019	292.68	COASTAL CAPITAL LEASING	Equipment rental
3/21/2019	316.94	COMCAST	Utilities
3/21/2019	397.18	FUEL EXPRESS	Railroad supplies
3/21/2019	599.04	GRAINGER INC	Railroad supplies
3/21/2019	45,031.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
3/21/2019	1,366.92	KIMBALL MIDWEST	Railroad supplies
3/21/2019	4,118.75	MILLENNIUM INC	Railroad inspection services
3/21/2019	4,000.00	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies

3/21/2019	467.23	OCCUPATIONAL HEALTH CENTERS	Professional fees
3/21/2019	520.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
3/21/2019	501.87	POWER RAIL DISTRIBUTION INC	Railroad supplies
3/21/2019	2,974.04	PROGRESS RAIL SERVICES	Railroad supplies
3/21/2019	103.30	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
3/21/2019	1,400.85	SIMONS & DEAN	Professional fees
3/21/2019	4,520.72	STANDARD CAR TRUCK	Vehicle repairs
3/21/2019	672.45	UNITED RENTALS	Equipment rental
3/21/2019	34.76	UPS	Shipping
3/21/2019	9,577.42	WABTEC GLOBAL SERVICES	Rail car repair supplies
3/21/2019	2,074.12	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
3/22/2019	15,529.44	HDR ENGINEERING INC	Professional fees
3/22/2019	5,250.00	JUSTIN A NELSON	Tuition
3/26/2019	125,449.66	SC RETIREMENT SYSTEMS	Retirement
3/27/2019	200.00	RAILINC RCH	Car hire
3/28/2019	666.07	BUNCHER COMPANY	Railroad supplies
3/28/2019	324.85	FUEL EXPRESS	Railroad supplies
3/28/2019	341.17	HILLER SYSTEMS	Railroad supplies
3/28/2019	195.54	HOME TELECOM	Utilities
3/28/2019	280.06	SAFETY PRODUCTS INC	Safety supplies
3/28/2019	75.00	SC ASSOCIATION OF RAILROADS	Dues
3/28/2019	81.48	SC DEPT OF ADMINISTRATION-Telephone	Utilities
3/28/2019	75.00	SOUTH CAROLINA INTERACTIVE LLC	Driving Records
3/28/2019	30,000.00	SOUTHERN PRIDE EQUIPMENT PAINTING	Repairs
3/28/2019	1,000.00	SOUTHERNCAROLINA ALLIANCE	Business development
3/28/2019	95.03	SUNBELT RENTALS	Equipment rental
3/28/2019	3,718.70	UNITED RENTALS	Equipment rental
3/28/2019	2,370.52	VERIZON WIRELESS-Cell Phone	Utilities
3/28/2019	901.98	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
3/28/2019	245.00	YARD CARE ETC	Landscaping
3/28/2019	1,060.38	HAY TIRE COMPANY	Vehicle repairs
3/29/2019	175.93	NATIONAL RAILWAY LABOR CONF	Professional fees
3/29/2019	333.94	SC STATE PORTS AUTHORITY.	Rent/Utilities
3/29/2019	90,136.00	PFLUG LAW FIRM LLC	Professional fees
4/2/2019	252.70	SUN LIFE FINANCIAL	Life insurance
4/4/2019	20,370.00	AMERICAN INDUSTRIES	Railroad supplies
4/4/2019	1,804.17	AT&T	Utilities
4/4/2019	559.65	BERKELEY COUNTY FAMILY COURT	Payroll deductions
4/4/2019	2,100.61	BREWER HENDLEY OIL CO	Railroad supplies
4/4/2019	7,147.09	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
4/4/2019	11,097.36	CEL OIL PRODUCTS CORPORATION	Railroad supplies
4/4/2019	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
4/4/2019	52.50	CREATIVE SOLUTIONS SC LLC	Other services
4/4/2019	2,730.00	DALE W DONNELLY	Professional fees
4/4/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
4/4/2019	11.70	GENERAL AGENCY	Life insurance
4/4/2019	45,573.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
4/4/2019	12,370.40	GREENERY OF CHARLESTON, LLC	Landscaping
4/4/2019	5,306.30	IMMEDION LLC	Professional fees
4/4/2019	4,500.00	KMD AND ASSOCIATES	Consulting fees
4/4/2019	3,338.19	METLIFE c/o FASCORE LLC	Retirement
4/4/2019	269.76	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
4/4/2019	7,524.75	POWER RAIL DISTRIBUTION INC	Railroad supplies
4/4/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
4/4/2019	15,800.00	S&ME INC	Environmental consulting services
4/4/2019	340.00	THOMAS & HUTTON	Engineering Services
4/4/2019	9,971.67	TRANSYSTEMS CORPORATION	Professional fees
4/4/2019	1,234.80	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
4/5/2019	135,508.52	Payroll	Payroll
4/5/2019	7,760.46	RAILROAD RETIREMENT BOARD	Unemployment insurance
4/5/2019	19,222.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
4/5/2019	71,762.77	EFTPS #CT-1 RR RET TAX PMT	Retirement
4/5/2019	80.75	TIAA-CREF	Payroll deductions
4/5/2019	2,419.46	AETNA HEALTH PLANS	Health insurance
4/5/2019	475.09	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
4/5/2019	334.97	ASI FLEX	Payroll deductions

4/5/2019	73.00	BRIAN MCCALL	Employee reimbursement
4/5/2019	16,809.28	HDR ENGINEERING INC	Professional fees
4/5/2019	320.00	IAMAW DISTRICT LODGE 19	Payroll deductions
4/5/2019	56.47	NORRIS LAFFITTE	Employee reimbursement
4/5/2019	135,508.52	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
4/5/2019	295.80	JAMIE RITTER	Employee reimbursement
4/5/2019	8,050.46	S CRAIG LUND	Consulting fees
4/5/2019	67.86	SHERI M COOPER	Employee reimbursement
4/5/2019	63,103.68	UNITED HEALTHCARE	Health insurance
4/5/2019	2,915.40	UNITED TRANSPORTATION UNION	Payroll deductions
4/5/2019	578.21	WILLIAMS SCOTSMAN INC	Rent
4/8/2019	1,732.50	SC DEFERRED COMPENSATION	Payroll deductions
4/8/2019	1,365.49	SC DEPT OF REVENUE	Sales tax
4/8/2019	10,678.44	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
4/8/2019	42,362.90	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
4/9/2019	25,863.23	BP Amoco Chemical Co	Vendor Credit
4/11/2019	60.05	AETNA LIFE INSURANCE CO	Health insurance
4/11/2019	504.18	AIRGAS NATIONAL WELDERS	Rail car repair supplies
4/11/2019	303.48	ALCAM INC	Railroad supplies
4/11/2019	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
4/11/2019	1,973.57	BLANCHARD MACHINERY CO	Railroad supplies
4/11/2019	149.03	BOOTJACK INC	Railroad supplies
4/11/2019	1,892.82	BUNCHER COMPANY	Railroad supplies
4/11/2019	1,000.00	CANE BAY FAMILY YMCA	Business development
4/11/2019	162.51	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
4/11/2019	1,683.84	DILLON SUPPLY CO	Rail car repair supplies
4/11/2019	2,300.00	DONERIGHT EROSION CONTROL LLC	Repairs
4/11/2019	645.73	DYNAGRAPHICS INC	Supplies
4/11/2019	1,341.78	FUEL EXPRESS	Railroad supplies
4/11/2019	405.00	GREENERY OF CHARLESTON, LLC	Landscaping
4/11/2019	165.62	HAY TIRE COMPANY	Vehicle repairs
4/11/2019	350.00	INTERMODAL ASSOCIATION OF NORTH AMERICA	Dues
4/11/2019	935.22	KIMBALL MIDWEST	Railroad supplies
4/11/2019	150.00	LEDFORDS TERMITE & PEST CONTROL	Other services
4/11/2019	431.64	NARSTCO INC	Railroad supplies
4/11/2019	200.00	NORFOLK SOUTHERN RAILWAY	Car hire
4/11/2019	1,670.75	ORION SAFETY PRODUCTS	Supplies
4/11/2019	810.00	PENNSYLVANIA RAIL CAR CO	Rail car repair supplies
4/11/2019	7,524.50	PFLUG LAW FIRM LLC	Professional fees
4/11/2019	4,751.40	PFLUG LAW FIRM LLC	Professional fees
4/11/2019	2,811.22	PROGRESS RAIL SERVICES	Railroad supplies
4/11/2019	1,445.00	SC BIZ	Marketing
4/11/2019	2,200.00	SPERRY RAIL SERVICE	Railroad supplies
4/11/2019	3,715.48	STANDARD CAR TRUCK	Vehicle repairs
4/11/2019	160.00	TRI COUNTY BACKFLOW	Repairs
4/11/2019	161.43	TTX COMPANY.	Car Repair refund
4/11/2019	76.17	UPS	Shipping
4/11/2019	375.53	VULCAN MATERIALS COMPANY	Railroad supplies
4/11/2019	317.32	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
4/11/2019	537.80	IVS INC DBA ANGELTRAX	Locomotive parts
4/12/2019	31,739.66	BANK OF AMERICA-Purchasing Card	Purchasing card
4/17/2019	559.65	BERKELEY COUNTY FAMILY COURT	Payroll deductions
4/17/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
4/17/2019	3,316.57	METLIFE c/o FASCORE LLC	Retirement
4/17/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
4/17/2019	7,149.00	PFLUG LAW FIRM LLC	Professional fees
4/17/2019	466.57	AIRGAS NATIONAL WELDERS	Rail car repair supplies
4/17/2019	1,250.00	APPRAISAL SERVICES OF SC INC	Professional fees
4/17/2019	989.03	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
4/17/2019	1,750.00	BORIS LANDSCAPES LLC	Landscaping
4/17/2019	7,563.75	CAROLINA CHILLERS INC	Repairs
4/17/2019	93.00	CAROLINA WASTE & RECYCLING LLC	Other services
4/17/2019	6,463.07	CDM SMITH	Engineering Services
4/17/2019	7,231.70	CEL OIL PRODUCTS CORPORATION	Railroad supplies
4/17/2019	815.84	CHARLESTON COUNTY TREASURER	Tax
4/17/2019	512.50	CHARLESTON WATER SYSTEMS	Utilities

4/17/2019	3,776.15	CINTAS CORPORATION	Supplies
4/17/2019	292.68	COASTAL CAPITAL LEASING	Equipment rental
4/17/2019	316.94	COMCAST	Utilities
4/17/2019	84.48	DIVERSIFIED METAL FABRICATORS	Rail car repair supplies
4/17/2019	125.00	F THOMAS ABSTRACT INC	Professional fees
4/17/2019	1,112.44	FUEL EXPRESS	Railroad supplies
4/17/2019	10,971.00	GREENERY OF CHARLESTON, LLC	Landscaping
4/17/2019	3,067.02	LEWIS & BABCOCK LLP	Professional fees
4/17/2019	2,225.00	METRO ELECTRIC CO INC	Repairs
4/17/2019	761.00	OCCUPATIONAL HEALTH CENTERS	Professional fees
4/17/2019	52.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
4/17/2019	4,056.41	POWER RAIL DISTRIBUTION INC	Railroad supplies
4/17/2019	310.00	PROGRESS RAIL SERVICES	Railroad supplies
4/17/2019	88.56	REDDY ICE	Supplies
4/17/2019	1,269.97	SAFETY PRODUCTS INC	Safety supplies
4/17/2019	7,163.08	DOMINION ENERGY	Utilities
4/17/2019	125.00	SHIPTECH AMERICA LLC	Repairs
4/17/2019	44.47	SHRED-IT USA	Other services
4/17/2019	4,010.85	SIMONS & DEAN	Professional fees
4/17/2019	379.00	SOIL CONSULTANTS INC	Professional fees
4/17/2019	488.21	SPIRIT COMMUNICATIONS	Utilities
4/17/2019	375.27	STANDARD CAR TRUCK	Vehicle repairs
4/17/2019	200.00	SUMMERTON FAMILY YMCA	Business development
4/17/2019	100.00	TERRI S FENDER	Professional fees
4/17/2019	1,144.66	THOMAS & HUTTON	Engineering Services
4/17/2019	12,809.05	TRANSYSTEMS CORPORATION	Professional fees
4/17/2019	259.14	WABTEC GLOBAL SERVICES	Rail car repair supplies
4/17/2019	10,218.54	WILLOUGHBY & HOEFER PA	Environmental consulting services
4/17/2019	440.00	WOW!	Utilities
4/17/2019	1,360.85	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
4/18/2019	144,045.39	Payroll	Payroll
4/18/2019	334.97	ASI FLEX	Payroll deductions
4/18/2019	20,821.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
4/18/2019	75,518.61	EFTPS #CT-1 RR RET TAX PMT	Retirement
4/18/2019	289.45	RAILINC RCH	Car hire
4/18/2019	121.13	TIAA-CREF	Payroll deductions
4/19/2019	1,882.50	SC DEFERRED COMPENSATION	Payroll deductions
4/19/2019	11,483.11	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
4/25/2019	313.90	AIRITE INC	Repairs
4/25/2019	25.00	ANSWER CAROLINA INC	Other services
4/25/2019	5,605.93	BREWER HENDLEY OIL CO	Railroad supplies
4/25/2019	642.90	BUNCHER COMPANY	Railroad supplies
4/25/2019	6,569.06	CDM SMITH	Engineering Services
4/25/2019	6,390.24	CEL OIL PRODUCTS CORPORATION	Railroad supplies
4/25/2019	288.92	CHARLESTON WATER SYSTEMS	Utilities
4/25/2019	287.66	COMCAST	Utilities
4/25/2019	659.40	FUEL EXPRESS	Railroad supplies
4/25/2019	1,499.07	GRAHAM-WHITE	Railroad supplies
4/25/2019	22,454.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
4/25/2019	1,115.00	GREENERY OF CHARLESTON, LLC	Landscaping
4/25/2019	151.06	HARSCO TRACK TECHNOLOGIES	Railroad supplies
4/25/2019	14,060.00	JMA RAIL PRODUCTS	Railroad supplies
4/25/2019	1,292.33	KIMBALL MIDWEST	Railroad supplies
4/25/2019	4,033.00	MILLENNIUM INC	Railroad inspection services
4/25/2019	125.25	MORPHOTRUST USA	Other services
4/25/2019	125.25	MORPHOTRUST USA	Other services
4/25/2019	116.00	OCCUPATIONAL HEALTH CENTERS	Professional fees
4/25/2019	3,394.60	POWER RAIL DISTRIBUTION INC	Railroad supplies
4/25/2019	7,550.39	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
4/25/2019	5,841.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
4/25/2019	2,633.30	TRANSYSTEMS CORPORATION	Professional fees
4/25/2019	2,545.57	VERIZON WIRELESS-Cell Phone	Utilities
4/25/2019	1,458.37	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
4/25/2019	2,562.97	ZEB'S QUALITY CLEANING INC	Other services
4/26/2019	93.31	MAUREEN M FLEENOR	Employee reimbursement
4/26/2019	175.93	NATIONAL RAILWAY LABOR CONF	Professional fees

4/29/2019	137,134.86	SC RETIREMENT SYSTEMS	Retirement
5/2/2019	252.70	SUN LIFE FINANCIAL	Life insurance
5/2/2019	10,892.00	AMERICAN INDUSTRIES	Railroad supplies
5/2/2019	1,804.17	AT&T	Utilities
5/2/2019	559.65	BERKELEY COUNTY FAMILY COURT	Payroll deductions
5/2/2019	1,350.00	PITTSBURGH PINS, LLC	Rail car repair supplies
5/2/2019	1,790.00	BORIS LANDSCAPES LLC	Landscaping
5/2/2019	6,228.80	BREWER HENDLEY OIL CO	Railroad supplies
5/2/2019	38,703.56	CEL OIL PRODUCTS CORPORATION	Railroad supplies
5/2/2019	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
5/2/2019	5,700.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
5/2/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
5/2/2019	75.00	F THOMAS ABSTRACT INC	Professional fees
5/2/2019	190.60	FLINT EQUIPMENT CO	Repairs
5/2/2019	992.40	FUEL EXPRESS	Railroad supplies
5/2/2019	11.70	GENERAL AGENCY	Life insurance
5/2/2019	45,395.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
5/2/2019	1,598.83	HALL SIGNS INC	Railroad supplies
5/2/2019	4,564.57	HAY TIRE COMPANY	Vehicle repairs
5/2/2019	194.17	HOME TELECOM	Utilities
5/2/2019	16,221.58	ICF JONES & STOKES INC	Environmental consulting services
5/2/2019	80.00	LEDFORDS TERMITE & PEST CONTROL	Other services
5/2/2019	3,297.09	METLIFE c/o FASCORE LLC	Retirement
5/2/2019	213.30	MILLER FELPAX CORP	Supplies
5/2/2019	1,020.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
5/2/2019	48.74	PALMETTO PROMOTIONS	Supplies
5/2/2019	415.40	PENNSY CORPORATION	Rail car repair supplies
5/2/2019	2,319.40	PENNSYLVANIA RAIL CAR CO	Rail car repair supplies
5/2/2019	11,762.65	POWER RAIL DISTRIBUTION INC	Railroad supplies
5/2/2019	32,374.48	RAILSOFT SYSTEMS INC	Software
5/2/2019	251,361.60	RJ CORMAN RAILROAD CONSTRUCTION LLC	Construction
5/2/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
5/2/2019	2,601.00	STANDARD CAR TRUCK	Vehicle repairs
5/2/2019	12.14	TTX COMPANY.	Car Repair refund
5/2/2019	2,606.50	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
5/2/2019	325.00	YARD CARE ETC	Landscaping
5/3/2019	144,069.45	Payroll	Payroll
5/3/2019	2,355.79	AETNA HEALTH PLANS	Health insurance
5/3/2019	475.09	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
5/3/2019	356.13	ASI FLEX	Payroll deductions
5/3/2019	2,625.00	COURTNEY PETERSEN	Tuition
5/3/2019	21,833.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
5/3/2019	75,734.38	EFTPS #CT-1 RR RET TAX PMT	Retirement
5/3/2019	23,238.32	HDR ENGINEERING INC	Professional fees
5/3/2019	768.00	IAMAW DISTRICT LODGE 19	Payroll deductions
5/3/2019	50.00	RAILINC CORPORATION INC	Other services
5/3/2019	40.38	TIAA-CREF	Payroll deductions
5/3/2019	58,151.65	UNITED HEALTHCARE	Health insurance
5/3/2019	2,915.40	UNITED TRANSPORTATION UNION	Payroll deductions
5/3/2019	578.21	WILLIAMS SCOTSMAN INC	Rent
5/3/2019	7,337.50	Palmetto Railways	Expense Reimbursement/Account Transfer
5/6/2019	11,782.79	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
5/6/2019	1,682.50	SC DEFERRED COMPENSATION	Payroll deductions
5/9/2019	180.15	AETNA LIFE INSURANCE CO	Health insurance
5/9/2019	1,957.46	AIRITE INC	Repairs
5/9/2019	17,965.00	AMERICAN INDUSTRIES	Railroad supplies
5/9/2019	2,970.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues
5/9/2019	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
5/9/2019	5,614.00	CAROLINA CHILLERS INC	Repairs
5/9/2019	13,743.69	CEL OIL PRODUCTS CORPORATION	Railroad supplies
5/9/2019	255.50	CHARLESTON COUNTY TREASURER	Tax
5/9/2019	197.33	CHARLESTON WATER SYSTEMS	Utilities
5/9/2019	989.58	FUEL EXPRESS	Railroad supplies
5/9/2019	1,178.10	GRAINGER INC	Railroad supplies
5/9/2019	67.51	JONES FORD INC	Vehicle repairs
5/9/2019	428.37	KIMBALL MIDWEST	Railroad supplies

5/9/2019	4,500.00	KMD AND ASSOCIATES	Consulting fees
5/9/2019	1,500.00	LOWCOUNTRY EYE CARE OF GOOSE CREEK	Safety supplies
5/9/2019	1,755.50	MANAGED PRINT INC	Other services
5/9/2019	200.00	NORFOLK SOUTHERN RAILWAY	Car hire
5/9/2019	460.29	OCCUPATIONAL HEALTH CENTERS	Professional fees
5/9/2019	333.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
5/9/2019	51.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
5/9/2019	3,034.71	POWER RAIL DISTRIBUTION INC	Railroad supplies
5/9/2019	20,500.00	RAIL TRAINING & CONSULTING INC	Software
5/9/2019	71,386.00	S&ME INC	Environmental consulting services
5/9/2019	1,197.26	SAFELITE AUTOGLASS	Vehicle repairs
5/9/2019	416.96	SAFETY PRODUCTS INC	Safety supplies
5/9/2019	289.59	VULCAN MATERIALS COMPANY	Railroad supplies
5/9/2019	159.49	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
5/9/2019	3,395.63	ZEB'S QUALITY CLEANING INC	Other services
5/9/2019	125.25	MORPHOTRUST USA	Other services
5/9/2019	125.25	MORPHOTRUST USA	Other services
5/9/2019	125.25	MORPHOTRUST USA	Other services
5/10/2019	42,283.40	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
5/10/2019	73.00	BRIAN MCCALL	Employee reimbursement
5/10/2019	3,870.00	BRYAN W CARPENTER	Employee reimbursement
5/10/2019	295.80	JAMIE RITTER	Employee reimbursement
5/10/2019	1,268.88	JOSIAH KERSTETTER	Employee reimbursement
5/10/2019	22,446.40	RAILCAR MANAGEMENT LLC.	Software
5/10/2019	36,301.75	BANK OF AMERICA-Purchasing Card	Purchasing card
5/17/2019	16,197.50	HDR ENGINEERING INC	Professional fees
5/17/2019	50.00	RAILINC CORPORATION INC	Other services
5/17/2019	7,149.40	S CRAIG LUND	Consulting fees
5/17/2019	73.36	SC STATE PORTS AUTHORITY.	Rent/Utilities
5/20/2019	143,723.69	Payroll	Payroll
5/20/2019	356.13	ASI FLEX	Payroll deductions
5/20/2019	20,836.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
5/20/2019	71,540.88	EFTPS #CT-1 RR RET TAX PMT	Retirement
5/20/2019	18,387.06	RAILINC RCH	Car hire
5/20/2019	494.62	SC DEPT OF REVENUE	Sales tax
5/20/2019	80.75	TIAA-CREF	Payroll deductions
5/21/2019	559.65	BERKELEY COUNTY FAMILY COURT	Payroll deductions
5/21/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
5/21/2019	3,284.12	METLIFE c/o FASCORE LLC	Retirement
5/21/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
5/21/2019	39,091.70	PFLUG LAW FIRM LLC	Professional fees
5/21/2019	1,882.50	SC DEFERRED COMPENSATION	Payroll deductions
5/21/2019	11,331.90	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
5/21/2019	201.65	A & K RAILROAD MATERIALS	Railroad supplies
5/21/2019	25.00	ANSWER CAROLINA INC	Other services
5/21/2019	1,018.00	ARCIS HEALTHCARE LLC	Health services
5/21/2019	13,405.00	BERENYI INC	Engineering services
5/21/2019	1,135.53	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
5/21/2019	1,903.16	BOOTJACK INC	Railroad supplies
5/21/2019	1,037.62	BREWER HENDLEY OIL CO	Railroad supplies
5/21/2019	2,338.50	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
5/21/2019	694.00	CAROLINA WASTE & RECYCLING LLC	Other services
5/21/2019	642.62	CHARLESTON WATER SYSTEMS	Utilities
5/21/2019	4,239.10	CINTAS CORPORATION	Supplies
5/21/2019	292.68	COASTAL CAPITAL LEASING	Equipment rental
5/21/2019	327.85	COMCAST	Utilities
5/21/2019	6,966.37	DOMINION ENERGY	Utilities
5/21/2019	6,000.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
5/21/2019	2,145.71	FUEL EXPRESS	Railroad supplies
5/21/2019	68,406.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
5/21/2019	21,791.20	GREENERY OF CHARLESTON, LLC	Landscaping
5/21/2019	3,213.86	HALL SIGNS INC	Railroad supplies
5/21/2019	3,099.35	HARSCO TRACK TECHNOLOGIES	Railroad supplies
5/21/2019	11,646.56	HERZOG SERVICES INC	Professional fees
5/21/2019	8,975.00	ICF JONES & STOKES INC	Environmental consulting services
5/21/2019	1,788.58	KIMBALL MIDWEST	Railroad supplies

5/21/2019	1,702.50	LEWIS & BABCOCK LLP	Professional fees
5/21/2019	26,600.00	NATURCHEM INC	Railroad supplies
5/21/2019	3,310.80	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
5/21/2019	69.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
5/21/2019	10,788.74	POWER RAIL DISTRIBUTION INC	Railroad supplies
5/21/2019	6,193.41	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
5/21/2019	310.77	REDDY ICE	Supplies
5/21/2019	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
5/21/2019	44.47	SHRED-IT USA	Other services
5/21/2019	1,834.08	STANDARD CAR TRUCK	Vehicle repairs
5/21/2019	22,007.83	TRANSYSTEMS CORPORATION	Professional fees
5/21/2019	3,875.50	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Other services
5/21/2019	94.73	WABTEC GLOBAL SERVICES	Rail car repair supplies
5/21/2019	26,834.00	WATERTIGHT SYSTEMS, INC	Repairs
5/21/2019	440.00	WOW!	Utilities
5/21/2019	600.58	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
5/21/2019	25,000.00	CASSIDY & ASSOCIATES INC	Professional fees
5/22/2019	3,142.50	PFLUG LAW FIRM LLC	Professional fees
5/22/2019	2,103.00	PFLUG LAW FIRM LLC	Professional fees
5/22/2019	2,049.19	IMMEDIION LLC	Professional fees
5/22/2019	21,309.00	RAILCAR MANAGEMENT LLC.	Software
5/23/2019	1,070.00	BCT Enterprises	Rent
5/28/2019	133,453.83	SC RETIREMENT SYSTEMS	Retirement
5/29/2019	782.19	AIRGAS NATIONAL WELDERS	Rail car repair supplies
5/29/2019	24,535.00	AMERICAN INDUSTRIES	Railroad supplies
5/29/2019	1,804.17	AT&T	Utilities
5/29/2019	2,115.00	BORIS LANDSCAPES LLC	Landscaping
5/29/2019	401.33	BREWER HENDLEY OIL CO	Railroad supplies
5/29/2019	3,392.50	CAROLINA CHILLERS INC	Repairs
5/29/2019	14,521.00	CARVER MARITIME LLC	Repairs
5/29/2019	18,901.59	CDM SMITH	Engineering Services
5/29/2019	32,264.06	CEL OIL PRODUCTS CORPORATION	Railroad supplies
5/29/2019	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
5/29/2019	4,950.00	CSX TRANSPORTATION INC.	Locomotive shipping
5/29/2019	9,743.80	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
5/29/2019	1,069.49	FUEL EXPRESS	Railroad supplies
5/29/2019	1,542.45	GIBSON TIRE SERVICE INC	Vehicle repairs
5/29/2019	194.17	HOME TELECOM	Utilities
5/29/2019	314.28	INDEPENDENT MACHINE CO INC	Supplies
5/29/2019	1,215.48	KIMBALL MIDWEST	Railroad supplies
5/29/2019	1,070.20	MCM FOREST PRODUCTS LLC	Railroad supplies
5/29/2019	3,772.61	MILLENNIUM INC	Railroad inspection services
5/29/2019	1,008.00	PENNSY CORPORATION	Rail car repair supplies
5/29/2019	1,937.80	POWER RAIL DISTRIBUTION INC	Railroad supplies
5/29/2019	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
5/29/2019	703.56	STANDARD CAR TRUCK	Vehicle repairs
5/29/2019	2,341.28	VERIZON WIRELESS-Cell Phone	Utilities
5/29/2019	3,689.00	WABTEC GLOBAL SERVICES	Rail car repair supplies
5/29/2019	30,496.57	WEST LAW FIRM PA	Professional fees
5/29/2019	650.95	WILLOUGHBY & HOEFER PA	Environmental consulting services
5/29/2019	4,048.84	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
5/31/2019	73.00	BRIAN MCCALL	Employee reimbursement
5/31/2019	363.00	IMMEDIION LLC	Professional fees
5/31/2019	175.93	NATIONAL RAILWAY LABOR CONF	Professional fees
5/31/2019	104.45	NORRIS LAFFITTE	Employee reimbursement
5/31/2019	1,729.54	PATRICK W McCRORY	Employee reimbursement
5/31/2019	7,945.60	S CRAIG LUND	Consulting fees
5/31/2019	91.25	SHERI M COOPER	Employee reimbursement
5/31/2019	578.21	WILLIAMS SCOTSMAN INC	Rent
6/4/2019	559.65	BERKELEY COUNTY FAMILY COURT	Payroll deductions
6/4/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
6/4/2019	11.70	GENERAL AGENCY	Life insurance
6/4/2019	3,378.20	METLIFE c/o FASCORE LLC	Retirement
6/4/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
6/4/2019	80.75	TIAA-CREF	Payroll deductions
6/4/2019	266.00	SUN LIFE FINANCIAL	Life insurance

6/5/2019	149,002.34	Payroll	Payroll
6/5/2019	66,318.78	UNITED HEALTHCARE	Health insurance
6/5/2019	475.09	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
6/5/2019	2,546.80	AETNA HEALTH PLANS	Health insurance
6/5/2019	2,915.40	UNITED TRANSPORTATION UNION	Payroll deductions
6/5/2019	468.00	IAMAW DISTRICT LODGE 19	Payroll deductions
6/5/2019	349.17	ASI FLEX	Payroll deductions
6/5/2019	6.96	ASI FLEX	Payroll deductions
6/5/2019	75,930.38	EFTPS #CT-1 RR RET TAX PMT	Retirement
6/5/2019	22,119.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
6/6/2019	10,450.00	AMERICAN INDUSTRIES	Railroad supplies
6/6/2019	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
6/6/2019	762.50	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
6/6/2019	90,759.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
6/6/2019	979.91	KIMBALL MIDWEST	Railroad supplies
6/6/2019	4,500.00	KMD AND ASSOCIATES	Consulting fees
6/6/2019	150.00	LOWCOUNTRY ALLIANCE FOR MODEL COMMUNITIES	Business development
6/6/2019	2,953.80	PROGRESS RAIL SERVICES	Railroad supplies
6/6/2019	675.30	RAILROAD BATTERY SERVICES INC	Railroad supplies
6/6/2019	1,464.40	REDDY ICE	Supplies
6/6/2019	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
6/6/2019	88.94	SHRED-IT USA	Other services
6/6/2019	2,935.67	STANDARD CAR TRUCK	Vehicle repairs
6/6/2019	505.01	STRATO INC	Railroad supplies
6/6/2019	19,500.00	TECTA AMERICA CAROLINAS LLC	Construction
6/6/2019	125.00	TERRI S FENDER	Professional fees
6/6/2019	11,270.00	UNIVERSITY OF DENVER	Tuition
6/6/2019	2,194.84	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
6/6/2019	520.00	YARD CARE ETC	Landscaping
6/6/2019	11,957.43	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
6/6/2019	1,907.50	SC DEFERRED COMPENSATION	Payroll deductions
6/7/2019	725.75	SC STATE PORTS AUTHORITY.	Rent/Utilities
6/7/2019	8,551.42	IMMEDION LLC	Professional fees
6/7/2019	4,201.51	HDR ENGINEERING INC	Professional fees
6/10/2019	41,758.28	BANK OF AMERICA-Purchasing Card	Purchasing card
6/11/2019	15,606.06	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
6/13/2019	60.05	AETNA LIFE INSURANCE CO	Health insurance
6/13/2019	510.77	AIRGAS NATIONAL WELDERS	Rail car repair supplies
6/13/2019	25.00	ANSWER CAROLINA INC	Other services
6/13/2019	2,047.50	BURR & FORMAN LLP	Professional fees
6/13/2019	300.84	CAROLINA CHEMICAL EQUIPMENT CO	Railroad supplies
6/13/2019	7,123.70	CEL OIL PRODUCTS CORPORATION	Railroad supplies
6/13/2019	151.00	CENTRAL INDUSTRIES INC	Supplies
6/13/2019	239.15	CHARLESTON WATER SYSTEMS	Utilities
6/13/2019	134.38	COMCAST	Utilities
6/13/2019	7,000.58	DOMINION ENERGY	Utilities
6/13/2019	1,194.87	FUEL EXPRESS	Railroad supplies
6/13/2019	1,115.00	GREENERY OF CHARLESTON, LLC	Landscaping
6/13/2019	236,253.00	KNOX KERSHAW INC	Asset Purchase
6/13/2019	1,321,214.14	LANDMARK CONSTRUCTION	Construction
6/13/2019	8,008.00	LOWCOUNTRY HURRICANE PROTECTION AND SHUTT	Repairs
6/13/2019	438.73	NELSON SIGNS	Supplies
6/13/2019	200.00	NORFOLK SOUTHERN RAILWAY	Car hire
6/13/2019	91.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
6/13/2019	4,711.50	PFLUG LAW FIRM LLC	Professional fees
6/13/2019	4,881.28	POWER RAIL DISTRIBUTION INC	Railroad supplies
6/13/2019	332.32	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
6/13/2019	3,699.97	PROGRESS RAIL SERVICES	Railroad supplies
6/13/2019	31,869.00	S&ME INC	Environmental consulting services
6/13/2019	1,018.39	SAFETY PRODUCTS INC	Safety supplies
6/13/2019	1,715.00	SANDERS BROTHERS CONSTRUCTION CO INC	Railroad repairs
6/13/2019	5,000.00	SC BUSINESS & INDUSTRY POLITICAL EDUC COM	Business development
6/13/2019	1,500.00	SC OPERATION LIFESAVER	Business development
6/13/2019	3,693.54	SIERRAS CONSTRUCTION LLC	Railroad repairs
6/13/2019	60.41	TTX COMPANY	Car Repair refund
6/13/2019	128.00	USDA FOREST SERVICE	Rent



6/13/2019	2,283.77	WABTEC GLOBAL SERVICES	Rail car repair supplies
6/13/2019	440.00	WOW!	Utilities
6/13/2019	7,008.55	WULBERN KOVAL COMPANY INC	Supplies
6/13/2019	320.64	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
6/13/2019	1,455.00	FLOORING SERVICES INC	Repairs
6/17/2019	1,154.13	SC DEPT OF REVENUE	Sales tax
6/18/2019	241.00	ARCIS HEALTHCARE LLC	Professional fees
6/18/2019	1,137.00	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
6/18/2019	341.36	BOOTJACK INC	Railroad supplies
6/18/2019	919.17	BREWER HENDLEY OIL CO	Railroad supplies
6/18/2019	995.00	BUNCHEM COMPANY	Railroad supplies
6/18/2019	588.60	CAROLINA CHEMICAL EQUIPMENT CO	Railroad supplies
6/18/2019	395.00	CAROLINA WASTE & RECYCLING LLC	Other services
6/18/2019	334.77	CHARLESTON WATER SYSTEMS	Utilities
6/18/2019	292.68	COASTAL CAPITAL LEASING	Equipment rental
6/18/2019	316.95	COMCAST	Utilities
6/18/2019	7,800.00	CSX TRANSPORTATION-FRT CHGS	Other services
6/18/2019	781.37	DYNAGRAPHICS INC	Supplies
6/18/2019	216.87	ELECTRO-WIRE INC	Railroad supplies
6/18/2019	302.50	GREATER SVILLE DORCHESTER CO CHAMBER COM	Dues
6/18/2019	160.00	LEDFORDS TERMITE & PEST CONTROL	Other services
6/18/2019	19,811.94	LEWIS & BABCOCK LLP	Professional fees
6/18/2019	854.48	MILLER FELPAX CORP	Supplies
6/18/2019	260.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
6/18/2019	1,716.90	PENNSYLVANIA RAIL CAR CO	Rail car repair supplies
6/18/2019	30,450.00	RJ CORMAN RAILROAD CONSTRUCTION LLC	Construction
6/18/2019	361.37	SAFELITE AUTOGLASS	Vehicle repairs
6/18/2019	119,036.80	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
6/18/2019	548.88	SIMONS & DEAN	Professional fees
6/18/2019	1,716.96	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
6/18/2019	2,503.55	ZEB'S QUALITY CLEANING INC	Other services
6/18/2019	559.65	BERKELEY COUNTY FAMILY COURT	Payroll deductions
6/18/2019	60.78	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
6/18/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
6/18/2019	3,294.93	METLIFE c/o FASCORE LLC	Retirement
6/18/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
6/19/2019	136.27	TIAA-CREF	Payroll deductions
6/20/2019	141,648.35	Payroll	Payroll
6/20/2019	356.13	ASI FLEX	Payroll deductions
6/20/2019	20,272.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
6/20/2019	70,366.71	EFTPS #CT-1 RR RET TAX PMT	Retirement
6/20/2019	19,601.61	RAILINC RCH	Car hire
6/21/2019	1,907.50	SC DEFERRED COMPENSATION	Payroll deductions
6/21/2019	11,055.84	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
6/26/2019	19,590.00	AMERICAN INDUSTRIES	Railroad supplies
6/26/2019	350.00	ATLANTIC TRAINING LLC	Professional fees
6/26/2019	8,750.00	BERENYI INC	Engineering Services
6/26/2019	1,182.00	CAROLINA CHILLERS INC	Repairs
6/26/2019	9,404.28	CDM SMITH	Engineering Services
6/26/2019	45,990.38	CEL OIL PRODUCTS CORPORATION	Railroad supplies
6/26/2019	290.06	CHARLESTON WATER SYSTEMS	Utilities
6/26/2019	4,624.30	CINTAS CORPORATION	Supplies
6/26/2019	1,000.00	CROSS FESTIVAL COMMITTEE	Business development
6/26/2019	600.00	CSX TRANSPORTATION-FRT CHGS	Other services
6/26/2019	23,825.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
6/26/2019	157.30	DYNAGRAPHICS INC	Supplies
6/26/2019	1,307.47	FUEL EXPRESS	Railroad supplies
6/26/2019	17,103.21	GREENERY OF CHARLESTON, LLC	Landscaping
6/26/2019	20,825.56	HDR ENGINEERING INC	Professional fees
6/26/2019	194.17	HOME TELECOM	Utilities
6/26/2019	68,997.00	KOPPERS INC	Railroad supplies
6/26/2019	4,033.00	MILLENNIUM INC	Railroad inspection services
6/26/2019	651.28	NELSON SIGNS	Supplies
6/26/2019	475.00	PITTSBURGH PINS, LLC	Rail car repair supplies
6/26/2019	47,654.62	POWER RAIL DISTRIBUTION INC	Railroad supplies
6/26/2019	965.00	PROGRESS RAIL SERVICES	Railroad supplies

6/26/2019  
6/26/2019

6,149.18  
8,443.07

RAIL TRAINING & CONSULTING INC  
STANDARD CAR TRUCK

Software  
Vehicle repairs

6/26/2019	2,321.20	VERIZON WIRELESS-Cell Phone	Utilities
6/26/2019	4,469.64	WABTEC GLOBAL SERVICES	Rail car repair supplies
6/26/2019	485.00	YARD CARE ETC	Landscaping
6/27/2019	240,173.45	Palmetto Railways	Transfer
Total Withdrawals	21,970,059.22		

**Ending Balance at June 30, 2019:**

1,458,932.94
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**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

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

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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

Name: Jeffrey McWhorter  
 Title: President and Chief Executive Officer

**Reconciliation:**

Name: Courtney Petersen  
 Title: Accounting Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

**Beginning Balance at July 1, 2018:**

**Detailed Transactions During FY 2018-2019:**

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

Date	Amount	Source
9/30/2018	1,315.00	Voided check
12/3/2018	21,310.80	Voided check
4/5/2019	428,453.93	Property Sale
5/3/2019	7,337.50	Account Transfer from SCPR Operating
6/27/2019	240,173.45	Reimbursement of deposit for property purchase
Total Deposits	698,590.68	

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/3/2018	17,582.50	HUSSEY GAY BELL	NBIF Utility Relocation
7/3/2018	9,360.00	S&ME INC	Environmental Consulting Services
7/3/2018	6,712.00	WILLOUGHBY & HOEFER PA	Legal Fees - NEPA
7/30/2018	4,357.00	MICHAEL BAKER INTERNATIONAL INC	Professional Services
7/30/2018	52,771.25	ATKINS NORTH AMERICA INC	Environmental Consulting Services
8/1/2018	14,475.60	ARCADIS US INC	Construction
8/1/2018	4,065.57	CDM SMITH	Engineering Services
8/1/2018	13,600.21	LEWIS & BABCOCK LLP	Legal Fees - Land acquisition
8/1/2018	540.75	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
8/1/2018	5,923.70	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
8/1/2018	1,400.00	TERRI S FENDER	Title Search
8/1/2018	6,170.00	WATER ENVIRONMENT CONSULTANTS	Environmental Consulting Services
8/1/2018	12,500.00	WEITZMAN ASSOCIATES, LLC	Legal Fees - Land acquisition
8/7/2018	1,631.00	CNS TITLE LLC	Title Insurance
8/7/2018	4,310.00	S&ME INC	Environmental Consulting Services
8/7/2018	7,986.93	WILLOUGHBY & HOEFER PA	Legal Fees - NEPA

8/13/2018	2,631.09	MICHAEL BAKER INTERNATIONAL INC	Professional Services
8/13/2018	22,088.88	ATKINS NORTH AMERICA INC	Environmental Consulting Services
8/13/2018	10,120.00	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
8/21/2018	6,045.00	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
8/21/2018	10,143.60	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
8/28/2018	13,506.50	HUSSEY GAY BELL	NBIF Utility Relocation
8/28/2018	1,628.00	WILLOUGHBY & HOEFER PA	Legal Fees - NEPA
8/31/2018	432.00	ABSTRACTING CO LLC	Abstracts
9/5/2018	1,260.00	JONATHAN BOLES	Relocation Payment
9/5/2018	821.13	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
9/11/2018	376,102.50	MJL INC	Pump Station Construction
9/11/2018	11,901.90	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
9/11/2018	34,539.38	S&ME INC	Environmental Consulting Services
9/11/2018	4,619.76	TERRACON CONSULTANTS INC	Environmental Consulting Services
9/11/2018	16,850.77	WINTHROP REAL ESTATE ADVISORS	Appraisal
9/27/2018	7,290.66	CDM SMITH	Engineering Services
9/27/2018	614.30	WILLOUGHBY & HOEFER PA	Legal Fees - NEPA
10/1/2018	27,793.88	ATKINS NORTH AMERICA INC	Environmental Consulting Services
10/1/2018	4,137.02	MICHAEL BAKER INTERNATIONAL INC	Professional Services
10/4/2018	1,081.50	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
10/4/2018	52,149.40	S&ME INC	Environmental Consulting Services
10/11/2018	226,458.25	CITY OF NORTH CHARLESTON	Settlement payment for TIF
10/11/2018	55,607.00	MJL INC	Pump Station Construction
10/11/2018	12,948.30	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
10/11/2018	100.00	TERRI S FENDER	Title Seach
10/12/2018	13,670.00	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
10/18/2018	11,054.00	CNS TITLE LLC	Title Insurance
10/25/2018	280.00	ABSTRACTING CO LLC	Abstracts
10/25/2018	3,346.60	KUTAK ROCK LLP	Legal Fees
10/26/2018	20,337.68	ATKINS NORTH AMERICA INC	Environmental Consulting Services
10/26/2018	1,884.89	MICHAEL BAKER INTERNATIONAL INC	Professional Services
10/26/2018	60,000.00	HAYNSWORTH SINKLER BOYD PA	Land Acquisition
10/31/2018	1,500.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
10/31/2018	4,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
10/31/2018	1,500.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
10/31/2018	3,788.00	WILLOUGHBY & HOEFER PA	Legal Fees - NEPA
11/8/2018	18,958.40	FRAZIER'S IRONWORKS	Relocation Payment
11/8/2018	991.38	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
11/8/2018	77,375.80	S&ME INC	Environmental Consulting Services
11/12/2018	5,750.00	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
11/16/2018	11,005.80	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
11/16/2018	72,125.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
11/16/2018	10,305.00	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
11/16/2018	3,505.25	MICHAEL BAKER INTERNATIONAL INC	Professional Services
11/29/2018	574.50	F THOMAS ABSTRACT INC	Abstracts
11/29/2018	3,532.00	WILLOUGHBY & HOEFER PA	Legal Fees - NEPA
12/4/2018	10,305.00	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
12/4/2018	11,005.80	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
12/6/2018	5,170.89	CDM SMITH	Engineering Services
12/6/2018	67,596.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
12/6/2018	20,605.00	GEL ENGINEERING LLC	Environmental Consulting Services
12/6/2018	4,789.78	KUTAK ROCK LLP	Legal Fees
12/6/2018	232,689.45	MJL INC	Pump Station Construction
12/6/2018	180.25	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
12/6/2018	46,600.00	S&ME INC	Environmental Consulting Services
12/7/2018	7,267.60	ATKINS NORTH AMERICA INC	Environmental Consulting Services
12/20/2018	12,366.37	CHARLESTON COUNTY TREASURER	Land Acquisition
12/20/2018	46,984.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
12/20/2018	35,803.90	LEWIS & BABCOCK LLP	Legal Fees - Land acquisition
12/20/2018	5,715.00	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
12/20/2018	3,809.10	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
12/20/2018	2,446.88	TRANSYSTEMS CORPORATION	Professional Services
12/20/2018	37,238.24	WINTHROP REAL ESTATE ADVISORS	Appraisals
12/21/2018	1,975.13	MICHAEL BAKER INTERNATIONAL INC	Professional Services
12/27/2018	7,517.43	ATKINS NORTH AMERICA INC	Environmental Consulting Services
12/28/2018	8,775.00	S&ME INC	Environmental Consulting Services

12/28/2018	2,752.86	S&ME INC	Environmental Consulting Services
1/10/2019	88,568.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
1/10/2019	6,090.00	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
1/10/2019	8,505.00	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
1/10/2019	450.00	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
1/10/2019	15,858.72	WEITZMAN ASSOCIATES, LLC	Legal Fees
1/10/2019	5,856.80	WILLOUGHBY & HOEFER PA	Legal Fees - NEPA
1/17/2019	7,879.38	ARCADIS US INC	Construction
1/17/2019	15,950.00	GEL ENGINEERING LLC	Environmental Consulting Services
1/17/2019	39,236.78	LEWIS & BABCOCK LLP	Legal Fees - Land acquisition
1/17/2019	4,308.79	TERRACON CONSULTANTS INC	Environmental Consulting Services
1/24/2019	14,765.00	GEL ENGINEERING LLC	Environmental Consulting Services
1/24/2019	10,269.98	J R ROWELL PRINTING CO INC	Land Acquisition
1/24/2019	6,450.00	S&ME INC	Environmental Consulting Services
1/24/2019	7,835.00	S&ME INC	Environmental Consulting Services
1/24/2019	3,544.93	WILLOUGHBY & HOEFER PA	Legal Fees - NEPA
1/25/2019	5,691.20	ATKINS NORTH AMERICA INC	Environmental Consulting Services
1/25/2019	4,329.18	MICHAEL BAKER INTERNATIONAL INC	Professional Services
2/7/2019	725.00	TERRI S FENDER	Title Search
2/14/2019	55,155.78	LEWIS & BABCOCK LLP	Legal Fees - Land acquisition
2/14/2019	5,115.00	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
2/14/2019	7,973.21	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
2/14/2019	3,225.00	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
2/21/2019	27,550.83	APPLIED BUILDING SCIENCES INC.	Relocation Payment
2/28/2019	72,596.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
2/28/2019	7,470.00	WINTHROP REAL ESTATE ADVISORS	Appraisal
3/7/2019	7,800.00	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
3/7/2019	4,939.01	BROCKINGTON & ASSOCIATES INC	Professional fees
3/7/2019	14,688.38	CDM SMITH	Engineering Services
3/7/2019	4,000.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
3/7/2019	960.00	KUTAK ROCK LLP	Legal Fees
3/7/2019	6,403.50	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
3/14/2019	10,440.00	GEL ENGINEERING LLC	Environmental Consulting Services
3/14/2019	43,796.88	LEWIS & BABCOCK LLP	Legal Fees - Land acquisition
3/14/2019	17,770.49	OPEN SPACE INSTITUTE LAND TRUST, INC	Land Acquisition
3/15/2019	1,663.54	ATKINS NORTH AMERICA INC	Environmental Consulting Services
3/15/2019	1,691.12	MICHAEL BAKER INTERNATIONAL INC	Professional Services
3/21/2019	475.00	ADVANCED INTERMODAL TECHNOLOGY GROUP INC	IT Consulting
3/22/2019	1,185.18	ATKINS NORTH AMERICA INC	Environmental Consulting Services
4/4/2019	4,020.00	GEL ENGINEERING LLC	Environmental Consulting Services
4/4/2019	2,350.00	S&ME INC	Environmental Consulting Services
4/11/2019	10,604.40	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
4/17/2019	66,512.18	CITY OF NORTH CHARLESTON	Settlement payment for TIF
4/17/2019	130,759.46	LEWIS & BABCOCK LLP	Legal Fees - Land acquisition
4/17/2019	13,717.17	WILLOUGHBY & HOEFER PA	Legal Fees - NEPA
4/17/2019	26,123.01	WINTHROP REAL ESTATE ADVISORS	Appraisals
4/18/2019	3,452.16	MICHAEL BAKER INTERNATIONAL INC	Professional Services
4/25/2019	6,367.01	CDM SMITH	Engineering Services
4/25/2019	1,376.00	F THOMAS ABSTRACT INC	Abstracts
4/26/2019	2,247.95	ATKINS NORTH AMERICA INC	Environmental Consulting Services
4/26/2019	2,163.24	MICHAEL BAKER INTERNATIONAL INC	Professional Services
5/2/2019	570,000.00	KELAHAR, CONNELL & CONNOR, PC	Land Acquisition
5/3/2019	7,337.50	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
5/9/2019	4,667.50	S&ME INC	Environmental Consulting Services
5/9/2019	2,748.00	WILLOUGHBY & HOEFER PA	Legal Fees - NEPA
5/10/2019	4,573.52	MICHAEL BAKER INTERNATIONAL INC	Professional Services
5/17/2019	1,152.88	ATKINS NORTH AMERICA INC	Environmental Consulting Services
5/21/2019	500.00	APPRAISAL SERVICES OF SC INC	Appraisals
5/21/2019	43,448.66	CAPELLA CAROLINAS LLC	Relocation Payment
5/21/2019	95,411.39	LEWIS & BABCOCK LLP	Legal Fees - Land acquisition
5/21/2019	1,710.00	WINTHROP REAL ESTATE ADVISORS	Appraisals
5/22/2019	16,164.00	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
5/22/2019	2,283.00	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
5/22/2019	406.50	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
5/29/2019	2,758.70	WILLOUGHBY & HOEFER PA	Legal Fees - NEPA
5/29/2019	22,458.62	WINTHROP REAL ESTATE ADVISORS	Appraisals

6/6/2019	605,090.00	BYBEE & TIBBALS, LLC	Land Acquisition
6/6/2019	1,109.50	F THOMAS ABSTRACT INC	Abstracts
6/13/2019	15,418.50	PFLUG LAW FIRM LLC	Legal Fees - Land acquisition
6/13/2019	14,342.50	WATER ENVIRONMENT CONSULTANTS	Environmental Consulting Services
6/14/2019	992.50	ATKINS NORTH AMERICA INC	Environmental Consulting Services
6/14/2019	4,745.77	MICHAEL BAKER INTERNATIONAL INC	Professional Services
6/18/2019	255.00	THOMAS & HUTTON	Land Acquisition
6/26/2019	1,015.37	ARCADIS US INC	Construction
6/26/2019	25,724.12	CDM SMITH	Engineering Services
Total Withdrawals	4,216,554.10		

Ending Balance at June 30, 2019:

2,400,586.95
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**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

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

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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

Name: Jeffrey McWhorter  
 Title: President and Chief Executive Officer

**Reconciliation:**

Name: Courtney Petersen  
 Title: Accounting Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

**Beginning Balance at July 1, 2018:**

**Detailed Transactions During FY 2018-2019:**

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

Date	Amount	Source
7/1/2018	68.22	Interest
7/5/2018	136,217.95	Fund Payroll
7/20/2018	136,103.62	Fund Payroll
8/3/2018	146,101.60	Fund Payroll
8/13/2018	74.82	Interest
8/20/2018	136,463.02	Fund Payroll
9/5/2018	141,888.16	Fund Payroll
9/11/2018	74.74	Interest
9/20/2018	127,360.53	Fund Payroll
10/5/2018	131,692.72	Fund Payroll
10/12/2018	18,582.54	Mech Retro
10/19/2018	141,043.76	Fund Payroll
10/26/2018	71.66	Interest
11/5/2018	156,081.55	Fund Payroll
11/19/2018	88.72	Interest
11/20/2018	148,639.97	Fund Payroll
12/5/2018	140,549.49	Fund Payroll
12/13/2018	83.87	Interest
12/20/2018	133,487.65	Fund Payroll
1/4/2019	146,765.04	Fund Payroll
1/15/2019	90.77	Interest
1/18/2019	138,922.71	Fund Payroll
2/5/2019	149,972.49	Fund Payroll
2/14/2019	106.84	Interest
2/20/2019	147,201.50	Fund Payroll
3/5/2019	127,024.34	Fund Payroll
3/8/2019	273,328.05	Fund Payroll



3/15/2019	98.70	Interest
3/20/2019	160,106.10	Fund Payroll
4/5/2019	135,508.52	Fund Payroll
<b>Total Deposits</b>	<b>2,973,799.65</b>	

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/5/2018	136,217.95	Payroll	Pay period ending June 30, 2018
7/5/2018	150.00	Payroll	Employee Reimbursement
7/5/2018	145.00	Payroll	Payroll Correction
7/20/2018	136,103.62	Payroll	Pay period ending July 15, 2018
8/5/2018	146,101.60	Payroll	Pay period ending July 31, 2018
8/20/2018	136,463.02	Payroll	Pay period ending August 15, 2018
9/5/2018	141,888.16	Payroll	Pay period ending August 31, 2018
9/20/2018	127,360.53	Payroll	Pay period ending September 15, 2018
10/5/2018	131,692.72	Payroll	Pay period ending September 30, 2018
10/12/2018	18,582.54	Payroll	Mechanic Retro Pay
10/19/2018	141,043.76	Payroll	Pay period ending October 15, 2018
11/5/2018	156,081.55	Payroll	Pay period ending October 31, 2018
11/20/2018	148,639.97	Payroll	Pay period ending November 15, 2018
12/5/2018	140,549.49	Payroll	Pay period ending November 30, 2018
12/20/2018	133,487.65	Payroll	Pay period ending December 15, 2018
1/4/2019	146,765.04	Payroll	Pay period ending December 31, 2018
1/20/2019	138,922.71	Payroll	Pay period ending January 15, 2019
2/5/2019	149,972.49	Payroll	Pay period ending January 31, 2019
2/20/2019	147,201.50	Payroll	Pay Period Ending Feb 15, 2019
3/5/2019	127,024.34	Payroll	Pay Period Ending Feb 28, 2019
3/8/2019	273,328.05	Payroll	Pay Period Ending Mar 8, 2019
3/20/2019	160,106.10	Payroll	Pay Period Ending Mar 15, 2019
4/15/2019	194,153.08	Palmetto Railways	Funds Transfer - Close account
<b>Total Withdrawals</b>	<b>3,031,980.87</b>		

**Ending Balance at June 30, 2019:**

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**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 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: Jeffrey McWhorter  
 Title: President and Chief Executive Officer

**Reconciliation:**

Name: Courtney Petersen  
 Title: Accounting Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

**Beginning Balance at July 1, 2018:**

**Detailed Transactions During FY 2018-2019:**

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

Date	Amount	Source
7/1/2018	6,470.84	Interest
7/6/2018	123,854.00	Freight Revenue
7/10/2018	4,609.44	Freight Revenue
7/11/2018	91,194.00	Freight Revenue
7/12/2018	107,689.40	Freight Revenue
7/18/2018	119,331.00	Freight Revenue
7/26/2018	118,207.00	Freight Revenue
7/30/2018	69,634.50	Switching Revenue
8/1/2018	90,995.00	Freight Revenue
8/8/2018	99,094.00	Freight Revenue
8/13/2018	6,793.16	Interest
8/14/2018	18,653.47	Switching Revenue
8/15/2018	219,124.95	Freight Revenue
8/21/2018	19,157.50	Switching Revenue
8/23/2018	126,929.00	Freight Revenue
8/30/2018	128,406.00	Freight Revenue
9/6/2018	87,079.00	Freight Revenue
9/11/2018	7,382.55	Interest
9/13/2018	144,516.28	Freight Revenue
9/14/2018	114,056.29	Freight Revenue
9/19/2018	120,501.00	Switching Revenue
9/19/2018	28,103.61	Switching Revenue
9/20/2018	116,412.00	Freight Revenue
9/26/2018	94,826.00	Freight Revenue
10/4/2018	128,500.00	Freight Revenue
10/11/2018	150,713.00	Freight Revenue
10/15/2018	4,771.44	Freight Revenue

10/16/2018	91,394.16	Freight Revenue
10/18/2018	141,412.00	Freight Revenue
10/19/2018	26,386.60	Switching Revenue
10/25/2018	144,632.00	Freight Revenue
10/26/2018	7,179.74	Interest
10/26/2018	30,000.00	Switching Revenue
11/1/2018	134,454.00	Freight Revenue
11/8/2018	138,629.00	Freight Revenue
11/15/2018	145,224.00	Freight Revenue
11/19/2018	9,414.10	Interest
11/19/2018	15,500.00	Switching Revenue
11/21/2018	101,254.37	Freight Revenue
11/26/2018	143,824.00	Freight Revenue
11/29/2018	158,848.00	Freight Revenue
12/5/2018	80,843.00	Freight Revenue
12/13/2018	8,697.72	Interest
12/13/2018	114,269.00	Freight Revenue
12/17/2018	5,169.06	Freight Revenue
12/20/2018	210,151.50	Freight Revenue
12/21/2018	21,314.40	Switching Revenue
12/21/2018	26,306.00	Switching Revenue
12/21/2018	316.64	Utilities Rebate
12/21/2018	206.39	Utilities Rebate
12/27/2018	125,123.00	Freight Revenue
12/28/2018	1,500.00	Encroachment Permit
1/3/2019	2,250.00	Switching Revenue
1/4/2019	119,303.00	Freight Revenue
1/8/2019	25,758.20	Switching Revenue
1/10/2019	135,010.00	Freight Revenue
1/15/2019	9,915.50	Interest
1/17/2019	110,207.00	Freight Revenue
1/24/2019	100,484.00	Freight Revenue
1/28/2019	6,892.08	Freight Revenue
1/29/2019	99,729.35	Freight Revenue
1/31/2019	145,283.00	Freight Revenue
2/7/2019	126,590.00	Freight Revenue
2/13/2019	24,745.60	Switching Revenue
2/14/2019	109,903.00	Freight Revenue
2/14/2019	12,612.12	Interest
2/21/2019	119,278.00	Freight Revenue
2/28/2019	117,665.00	Freight Revenue
3/7/2019	414,456.00	Freight Revenue
3/13/2019	105,403.77	Freight Revenue
3/14/2019	111,636.00	Freight Revenue
3/15/2019	12,427.08	Interest
3/20/2019	72,853.00	Freight Revenue
3/28/2019	120,181.00	Freight Revenue
4/4/2019	137,934.00	Freight Revenue
4/10/2019	92,597.18	Freight Revenue
4/11/2019	107,843.00	Freight Revenue
4/15/2019	13,422.96	Interest
4/18/2019	106,954.00	Freight Revenue
4/25/2019	110,054.00	Freight Revenue
5/2/2019	117,175.00	Freight Revenue
5/9/2019	103,417.00	Freight Revenue
5/9/2019	14,388.44	Interest
5/14/2019	5,301.60	Freight Revenue
5/15/2019	192,076.24	Freight Revenue
5/21/2019	19,186.00	Switching Revenue
5/23/2019	121,284.00	Freight Revenue
5/30/2019	141,612.00	Freight Revenue
6/4/2019	113,634.88	Freight Revenue
6/6/2019	135,110.00	Freight Revenue
6/12/2019	95,273.00	Freight Revenue
6/19/2019	14,924.94	Interest
6/20/2019	120,956.00	Freight Revenue

6/27/2019	123,115.00	Freight Revenue
Total Deposits	8,217,895.05	

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/10/2018	242,547.60	Palmetto Railways	Expense Reimbursement/Account Transfer
8/2/2018	41,634.50	Palmetto Railways	Expense Reimbursement/Account Transfer
8/21/2018	246,038.73	Palmetto Railways	Expense Reimbursement/Account Transfer
8/23/2018	200.00	Palmetto Railways	Expense Reimbursement/Account Transfer
8/31/2018	441,637.07	Palmetto Railways	Expense Reimbursement/Account Transfer
9/19/2018	39,001.00	Palmetto Railways	Expense Reimbursement/Account Transfer
10/17/2018	500,000.00	Palmetto Railways	Expense Reimbursement/Account Transfer
10/24/2018	522,604.43	Palmetto Railways	Expense Reimbursement/Account Transfer
11/13/2018	373,643.73	Palmetto Railways	Expense Reimbursement/Account Transfer
12/12/2018	363,620.30	Palmetto Railways	Expense Reimbursement/Account Transfer
2/22/2019	699,323.33	Palmetto Railways	Expense Reimbursement/Account Transfer
3/12/2019	303,244.36	Palmetto Railways	Expense Reimbursement/Account Transfer
4/15/2019	544,341.64	Palmetto Railways	Expense Reimbursement/Account Transfer
5/20/2019	271,923.07	Palmetto Railways	Expense Reimbursement/Account Transfer
6/12/2019	298,348.49	Palmetto Railways	Expense Reimbursement/Account Transfer
Total Withdrawals	4,888,108.25		

**Ending Balance at June 30, 2019:**

8,439,255.33
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**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

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

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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

Name: Jeffrey McWhorter  
 Title: President and Chief Executive Officer

**Reconciliation:**

Name: Courtney Petersen  
 Title: Accounting Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

**Beginning Balance at July 1, 2018:**

**Detailed Transactions During FY 2018-2019:**

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

Date		Source
7/1/2018	193.83	Interest
7/1/2018	235.54	Rent revenue
8/2/2018	41,634.50	Switching & Storage Revenue
8/10/2018	240.84	Rent revenue
8/13/2018	240.43	Interest
9/11/2018	292.48	Interest - Aug
9/19/2018	39,001.00	BP Amoco Chemical Company
10/26/2018	301.40	Interest
11/19/2018	371.02	Interest
12/13/2018	228.46	Interest
1/10/2019	1,792.70	Rent revenue
1/15/2019	205.23	Interest
2/8/2019	905.00	Rent revenue
2/14/2019	208.22	Interest
3/8/2019	241.99	Rent revenue
3/15/2019	194.37	Interest
4/10/2019	1,600.00	Rent revenue
4/15/2019	208.57	Interest
5/9/2019	60.38	Interest
6/10/2019	10,908.16	Rent revenue
6/19/2019	18.87	Interest
Total Deposits	99,082.99	

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

Date	Payee	Description of Goods/Services Purchased
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10/25/2018	109,736.62	Palmetto Railways	Expense Reimbursement/Account Transfer
12/13/2018	46,531.32	Palmetto Railways	Expense Reimbursement/Account Transfer
4/4/2019	77,498.48	Colleton County Treasurer	H&B Debt Service
4/16/2019	30,264.95	Palmetto Railways	Expense Reimbursement/Account Transfer
Total Withdrawals	264,031.37		

**Ending Balance at June 30, 2019:**

	20,987.41
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