

**FY 2019-20 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, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/02/2019	1,161.46	Interest
07/11/2019	21,500.00	Donation
07/16/2019	50,000.00	Donation
07/19/2019	31,284.76	Reimbursement of Expenditures - Tradeshow
08/02/2019	990.49	Interest
08/06/2019	33,000.00	Donation
08/27/2019	7,396.58	Reimbursement of Expenditures - Women's US Open
08/27/2019	587.00	Reimbursement of Expenditures
09/04/2019	16,667.00	Donation
09/05/2019	1,026.08	Interest
09/06/2019	16,667.00	Donation
09/11/2019	2,956.12	Reimbursement of Expenditures - International

09/11/2019	72.00	Reimbursement of Expenditures - Site Consultant
09/12/2019	3,000.00	Donation
09/23/2019	7,150.00	Registration - SEUS Japan
09/23/2019	33,333.00	Donation
09/30/2019	450.00	Registration - SEUS Japan
10/01/2019	1,051.42	Interest
10/11/2019	190.00	Registration - MatchMaking
10/18/2019	10,000.00	Donation
10/28/2019	6,000.00	Sponsorship - Heritage
10/28/2019	27,709.83	Reimbursement of Expenditures - Women's US Open
10/29/2019	33,333.00	Donation
10/29/2019	5,944.73	Partnership - Site Consultant
11/01/2019	799.84	Interest
11/06/2019	9,428.10	Registration - SEUS Japan
11/19/2019	3,333.00	Donation
12/01/2019	721.51	Interest
12/04/2019	16,667.00	Donation
12/04/2019	300.00	Reimbursement of Expenditures - Site Consultant
12/09/2019	2,500.00	Sponsorship - Rural Summit
12/10/2019	1,500.00	Sponsorship - Rural Summit
12/10/2019	10,000.00	Donation
12/13/2019	5,788.20	Registration - MatchMaking
12/31/2019	1,500.00	Sponsorship - Rural Summit
12/31/2019	1,355.00	Registration - SEUS Japan
01/01/2020	722.19	Interest
01/02/2020	1,500.00	Sponsorship - Rural Summit
01/03/2020	10,000.00	Donation
01/08/2020	1,500.00	Registration - Tradeshow
01/14/2020	1,500.00	Registration - Tradeshow
01/17/2020	1,500.00	Sponsorship - Rural Summit
01/17/2020	1,500.00	Sponsorship - Rural Summit
01/21/2020	10,000.00	Donation
01/24/2020	1,500.00	Sponsorship - Rural Summit
01/24/2020	850.00	Registration - Tradeshow
01/28/2020	3,500.00	Sponsorship - Rural Summit
01/28/2020	3,500.00	Sponsorship - Rural Summit
02/01/2020	730.76	Interest
02/04/2020	10,000.00	Donation
02/07/2020	33,333.34	Donation
02/13/2020	1,500.00	Sponsorship - Rural Summit
02/18/2020	950.00	Registration - MatchMaking
02/21/2020	3,334.00	Donation
02/25/2020	250.00	Registration - Rural Summit
02/25/2020	16,667.00	Donation
03/01/2020	743.12	Interest
03/04/2020	95.00	Registration - MatchMaking
03/06/2020	3,333.00	Donation
03/12/2020	17,011.77	Registration - MatchMaking
03/12/2020	34,000.00	Donation
03/18/2020	23,715.36	Registration - Rural Summit
03/18/2020	10,000.00	Donation
03/26/2020	16,666.00	Donation

03/26/2020	190.00	Registration - MatchMaking
04/01/2020	727.67	Interest
04/08/2020	3,348.75	Partnership - Heritage
04/29/2020	10,000.00	Donation
05/01/2020	110.07	Interest
05/13/2020	30,000.00	Donation
05/13/2020	21,500.00	Donation
05/20/2020	40,000.00	Donation
05/20/2020	40,000.00	Donation
05/27/2020	30,000.00	Donation
06/01/2020	127.03	Interest

751,268.18 Total Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019	15,945.26	American Express	Air Show-Trade Show
07/09/2019	500.00	Bull & A Boy LLC	Site Consultant
07/09/2019	4,060.44	Belmond Charleston Place, LLC	US Women's Open
07/09/2019	1,500.00	St. Cecilia	Site Consultant
07/09/2019	302.40	Sanford Holshouser Economic Dev	US Women's Open
07/09/2019	3,444.08	American Express	Trade Show
07/09/2019	-246.40	American Express	International Strategy & Trade
07/17/2019	5,065.82	Minor M. Shaw	SEUS-Japan
07/17/2019	7,500.00	Frenger Consulting Services LTD	Lead Generation
07/23/2019	176.43	Jennifer N. Fletcher	Other-Ally Development
07/29/2019	453.60	Charpall Nursery	Other-Ally Development
07/29/2019	921.85	Gogo Charters LLC	Site Consultant
07/29/2019	37.56	Anita Patel	International Strategy & Trade
07/30/2019	13,450.00	Research Consultants Int. FDI Inc.	Lead Generation
08/01/2019	374.08	South Carolina Ports	US Women's Open
08/01/2019	3,857.68	Snyder Event Rentals and Staffing	Other-Ally Development
08/02/2019	117.72	Beth Webb	Other-Ally Development
08/09/2019	2,122.45	American Express	Trade Show
08/12/2019	1,275.00	Access Portable Toilets, Inc.	Volvo Interchange Event
08/12/2019	123.39	Capital City Club	Other-Ally Development
08/12/2019	15,000.00	Frenger Consulting Services LTD	Lead Generation
08/14/2019	400.00	Holly Williams	Branding Campaign
08/14/2019	5,959.27	St. Cecilia	Site Consultant
08/15/2019	580.80	Belle Flori, Ltd.	Site Consultant
08/28/2019	108.91	Capital City Club	Other-Ally Development
09/04/2019	239.58	Debbie Moise	Other-Ally Development
09/04/2019	343.48	Patrick N. Lindsay	Site Consultant
09/05/2019	10,000.00	SC Department of Agriculture	Agriculture Study
09/05/2019	1,500.00	The Ritz-Carlton Hotel Co., LLC	Site Consultant
09/11/2019	50.00	Cynthia Davis	Other-Ally Development
09/11/2019	121.58	Paul Buchenroth	Other-Ally Development
09/11/2019	3,801.53	Underwood Events	Site Consultant
09/16/2019	300.90	Prime Limo & Car Service	Site Consultant

09/17/2019	24,995.00	SizeUp Inc.	Small Business Development
09/17/2019	793.78	SC Department of Commerce	Event Planning
09/19/2019	852.50	Sebrell Smith Designer Events Inc.	SEUS-Japan
09/19/2019	6,399.33	Bull & A Boy LLC	Site Consultant
09/23/2019	703.89	Patrick N. Lindsay	Site Consultant
09/25/2019	28.30	Capital City Club	Other-Ally Development
09/30/2019	1,440.00	Hyatt Regency Milwaukee	Site Consultant
09/30/2019	18,750.00	Frenger Consulting Services LTD	Lead Generation
09/30/2019	704.72	Debbie Moise	Site Consultant
10/04/2019	10,000.00	South Carolina Foundation for Agriculture	Agriculture Study
10/07/2019	1,895.57	Westin Savannah Harbor Golf Resort & Spa	SEUS-Japan
10/10/2019	1,190.00	AMCHAM COLOMBIA	International Strategy & Trade
10/15/2019	963.07	Capital City Club	International Strategy & Trade
10/15/2019	28,125.00	Frenger Consulting Services LTD	Lead Generation
10/22/2019	6,657.00	American Express	International Strategy & Trade
10/22/2019	2,682.54	Bona Terra, Inc.	Branding Campaign
10/22/2019	357.59	Di Prato's	International Strategy & Trade
10/22/2019	237.60	Chaparral Nursey	Event Planning
10/22/2019	90.97	Debbie Moise	Economic Development Training
10/24/2019	965.45	M Vista LLC	Economic Development Training
10/30/2019	115.53	Charles C Bundy	Other-Ally Development
10/30/2019	354.12	K&L Gates LLP	Economic Development Training
11/04/2019	10,000.00	South Carolina Foundation for Agriculture	Agriculture Study
11/06/2019	115.79	Di Prato's	International Strategy & Trade
11/07/2019	1,598.24	Fearing's Restaurant	Site Consultant
11/07/2019	900.00	Southern Shuttles, LLC	Branding Campaign
11/13/2019	3,619.62	American Express	International Strategy & Trade
11/13/2019	9,150.00	Charleston Gaillard Management Corp	Opportunity Zone Conference
11/13/2019	508.93	The Westin Savannah Harbor Golf Resort	SEUS-Japan
11/18/2019	105.28	Capital City Club	Other-Ally Development
11/18/2019	300.00	Garden & Gun Magazine, LLC	Site Consultant
11/25/2019	13,125.00	Frenger Consulting Services LTD	Lead Generation
12/03/2019	180.00	Garden & Gun Magazine, LLC	Site Consultant
12/03/2019	135.54	Amy Thomson	International Strategy & Trade
12/03/2019	1,867.44	NP Strategy, LLC	Branding Campaign
12/03/2019	1,650.00	Jeremy Davis	Heritage
12/04/2019	14.10	Anita Patel	Other-Ally Development
12/04/2019	91.47	Capital City Club	Other-Ally Development
12/04/2019	7,000.00	Advanced Business Events	Trade Show
12/11/2019	5,788.20	GSA Business Report	MatchMaking Event
01/06/2020	239.23	Geiger	Other-Ally Development
01/06/2020	303.08	Holly Williams	Branding Campaign
01/06/2020	397.68	Alex Clark	Other-Ally Development
01/06/2020	102.82	Capital City Club	Other-Ally Development
01/06/2020	8,175.62	NP Strategy, LLC	Branding Campaign
01/08/2020	492.00	Charleston Mills House Lessee, LLC	Opportunity Zone Conference
01/14/2020	42.11	Capital City Club	Other-Ally Development
01/15/2020	3,147.68	Anson Street Cafe, Inc.	Site Consultant
01/21/2020	1,175.00	Corporate Stitch	Rural Summit Exp.
01/24/2020	43.61	Ashely Teasdel	Other-Ally Development
01/27/2020	21.06	Robert Hitt	Other-Ally Development
01/27/2020	23,750.00	Research Consultants Int. FDI Inc.	Lead Generation

01/28/2020	13,450.00	Research Consultants Int. FDI Inc.	Lead Generation
01/30/2020	252.00	Garden & Gun Magazine, LLC	Site Consultant
02/03/2020	605.00	A Black Tie Affair, LLC	Other-Ally Development
02/03/2020	716.73	Liquid Catering	Other-Ally Development
02/07/2020	40.35	Patrick N. Lindsay	Other-Ally Development
02/11/2020	70.86	Patrick N. Lindsay	Other-Ally Development
02/11/2020	42.11	Capital City Club	Other-Ally Development
02/13/2020	453.89	Holly Williams	Branding Campaign
02/20/2020	26.40	Jennifer N. Fletcher	Other-Ally Development
02/20/2020	500.00	701 Whaley LLC	Branding Campaign
02/24/2020	568.20	Holly Williams	Branding Campaign
02/24/2020	239.50	Garden & Gun Magazine, LLC	Site Consultant
02/24/2020	423.00	Nationwide Chauffeured Services LLC	Site Consultant
02/25/2020	13,125.00	Frenger Consulting Services LTD	Lead Generation
02/25/2020	140.81	Capital City Club	Other-Ally Development
02/27/2020	20,016.05	Aramark Education Services, LLC	Rural Summit Exp.
02/28/2020	4,214.00	Harrison Productions	Rural Summit Exp.
02/28/2020	600.00	Kim Deloach Photography	Rural Summit Exp.
02/28/2020	3,854.55	Corporate Stitch	Rural Summit Exp.
02/28/2020	10,762.58	Clemson Catering	Rural Summit Exp.
03/04/2020	173.01	Di Prato's	Other-Ally Development
03/04/2020	280.00	Lion Hospitality, LLC	Site Consultant
03/06/2020	45.40	Charles C Bundy	Other-Ally Development
03/06/2020	500.00	Byron Thompson	Rural Summit Exp.
03/06/2020	186.98	American Express	International Strategy & Trade
03/12/2020	203.25	Madren Center Catering	Rural Summit Exp.
03/12/2020	379.85	Tiger Lily Florist Inc	Rural Summit Exp.
03/12/2020	19.19	Tammie Greene	MatchMaking Event
03/16/2020	42.11	Capital City Club	Ally Meals
03/18/2020	2,812.50	Frenger Consulting Services LTD	Lead Generation
03/26/2020	2,448.00	Clemson Athletic Department	Rural Summit Exp.
03/26/2020	11,000.00	Frenger Consulting Services LTD	Lead Generation
03/26/2020	3,850.00	Equionx Entertainment	Heritage
04/13/2020	312.75	Clemson University	Rural Summit Exp.
04/20/2020	550.95	Madren Center Catering	Rural Summit Exp.
04/22/2020	2,812.50	Frenger Consulting Services LTD	Lead Generation
04/28/2020	17,011.77	South Carolina Manufacturers Alliance	MatchMaking Event
05/27/2020	9,539.70	American Express	Rural Summit Exp.
06/24/2020	233.34	The Pew Charitable Trusts	Ally Meals

424,231.20 Total Expenditures

Ending Balance at June 30, 2020:

937,720.47

**FY 2019-20 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, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date		Source
7/16/2019	75,000	Transfer to fund operations of European Office
8/19/2019	75,000	Transfer to fund operations of European Office
9/12/2019	75,000	Transfer to fund operations of European Office
10/15/2019	75,000	Transfer to fund operations of European Office
11/7/2019	30,000	Transfer to fund operations of European Office
11/19/2019	60,000	Transfer to fund operations of European Office
12/19/2019	60,000	Transfer to fund operations of European Office
1/21/2020	70,000	Transfer to fund operations of European Office
2/19/2020	70,000	Transfer to fund operations of European Office
3/19/2020	60,000	Transfer to fund operations of European Office
4/20/2020	70,000	Transfer to fund operations of European Office
5/19/2020	60,000	Transfer to fund operations of European Office
6/19/2020	30,000	Transfer to fund operations of European Office
	810,000	Total Deposits

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

Date	Amount	Description of Goods/Services Purchased
	369,538.11	Office Staff/Benefits
	6,078.34	Data Processing Services
	23,390.20	Telephone/Cell Phone Service
	2,233.31	Legal Services
	12,495.66	Marketing/Promotion
	2,805.00	Office Supplies
	4,891.31	Insurance
	102,829.30	Office Lease/Rental
	12,522.27	Office Equipment
	14,417.55	Vehicle Expenses
	9,489.07	Transportation
	11,126.27	Airfare
	46,211.85	Hotel
	5,047.45	Meals/Per diem
	3,934.95	Office Cleaning
	2,193.06	Utilities
	8,413.48	Other Operating
	872.66	Bank Fees/Charges
	(13,529.67)	Change in Exchange Rates
	72,842.69	Trade Shows/Missions
	58,613.04	Lead Generation
	756,416	Total Withdrawals

**Ending Balance at June 30, 2020:**

92,506.50

**FY 2019-20 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, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/9/2019	150,000.00	Transfer From SCDOC Operating Account
8/14/2019	150,000.00	Transfer From SCDOC Operating Account
9/12/2019	125,000.00	Transfer From SCDOC Operating Account
10/10/2019	125,000.00	Transfer From SCDOC Operating Account
11/10/2019	125,000.00	Transfer From SCDOC Operating Account
12/13/2019	125,000.00	Transfer From SCDOC Operating Account
1/13/2020	150,000.00	Transfer From SCDOC Operating Account
2/18/2020	125,000.00	Transfer From SCDOC Operating Account
3/13/2020	125,000.00	Transfer From SCDOC Operating Account
4/13/2020	125,000.00	Transfer From SCDOC Operating Account
5/15/2020	150,000.00	Transfer From SCDOC Operating Account
6/15/2020	125,000.00	Transfer From SCDOC Operating Account
	1,600,000.00	Total Deposits



**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>
7/16/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
7/19/2019	12,503.68	Intralink Limited	Contractor Expenses - China Operations
7/19/2019	14,008.50	Intralink Limited	Contractor Expenses - Korea Operations
7/19/2019	16,986.06	Intralink Limited	Contractor Expenses - Japan Operations
7/19/2019	8,555.00	T&A Consulting	Contractor Expenses - India Operations
8/19/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
8/19/2019	11,485.82	Intralink Limited	Contractor Expenses - China Operations
8/19/2019	14,036.90	Intralink Limited	Contractor Expenses - Korea Operations
8/19/2019	16,088.76	Intralink Limited	Contractor Expenses - Japan Operations
8/19/2019	8,555.00	T&A Consulting	Contractor Expenses - India Operations
9/12/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
9/19/2019	10,337.39	Intralink Limited	Contractor Expenses - China Operations
9/19/2019	14,235.73	Intralink Limited	Contractor Expenses - Korea Operations
9/19/2019	15,502.55	Intralink Limited	Contractor Expenses - Japan Operations
9/19/2019	8,555.00	T&A Consulting	Contractor Expenses - India Operations
10/15/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
10/17/2019	12,318.83	Intralink Limited	Contractor Expenses - China Operations
10/17/2019	14,059.14	Intralink Limited	Contractor Expenses - Korea Operations
10/17/2019	20,629.68	Intralink Limited	Contractor Expenses - Japan Operations
10/17/2019	8,555.00	T&A Consulting	Contractor Expenses - India Operations
11/7/2019	30,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/19/2019	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/19/2019	12,799.14	Intralink Limited	Contractor Expenses - China Operations
11/19/2019	22,808.12	Intralink Limited	Contractor Expenses - Korea Operations
11/19/2019	15,709.52	Intralink Limited	Contractor Expenses - Japan Operations
11/19/2019	14,455.00	T&A Consulting	Contractor Expenses - India Operations
12/19/2019	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
12/19/2019	11,091.86	Intralink Limited	Contractor Expenses - China Operations
12/19/2019	17,880.88	Intralink Limited	Contractor Expenses - Korea Operations
12/19/2019	16,018.88	Intralink Limited	Contractor Expenses - Japan Operations
12/19/2019	37,792.00	T&A Consulting	Contractor Expenses - India Operations
1/21/2020	70,000.00	European Foreign Office Account	Transfer to fund operations of European Office
1/21/2020	11,779.99	Intralink Limited	Contractor Expenses - China Operations
1/21/2020	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
1/21/2020	15,538.34	Intralink Limited	Contractor Expenses - Japan Operations
1/21/2020	8,555.00	T&A Consulting	Contractor Expenses - India Operations
2/19/2020	70,000.00	European Foreign Office Account	Transfer to fund operations of European Office
2/19/2020	10,061.36	Intralink Limited	Contractor Expenses - China Operations
2/19/2020	15,011.48	Intralink Limited	Contractor Expenses - Korea Operations
2/19/2020	15,527.33	Intralink Limited	Contractor Expenses - Japan Operations
2/19/2020	14,455.00	T&A Consulting	Contractor Expenses - India Operations
3/19/2020	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
3/19/2020	10,000.00	Intralink Limited	Contractor Expenses - China Operations
3/19/2020	14,025.20	Intralink Limited	Contractor Expenses - Korea Operations
3/19/2020	15,913.79	Intralink Limited	Contractor Expenses - Japan Operations
3/19/2020	9,217.00	T&A Consulting	Contractor Expenses - India Operations
4/20/2020	70,000.00	European Foreign Office Account	Transfer to fund operations of European Office
4/20/2020	10,000.00	Intralink Limited	Contractor Expenses - China Operations
4/20/2020	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
4/20/2020	15,508.61	Intralink Limited	Contractor Expenses - Japan Operations
4/20/2020	8,555.00	T&A Consulting	Contractor Expenses - India Operations
5/19/2020	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
5/19/2020	10,012.76	Intralink Limited	Contractor Expenses - China Operations
5/19/2020	14,077.65	Intralink Limited	Contractor Expenses - Korea Operations
5/19/2020	15,500.00	Intralink Limited	Contractor Expenses - Japan Operations
5/19/2020	8,555.00	T&A Consulting	Contractor Expenses - India Operations
6/19/2020	30,000.00	European Foreign Office Account	Transfer to fund operations of European Office

6/19/2020	10,000.00	Intralink Limited	Contractor Expenses - China Operations
6/19/2020	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
6/19/2020	15,500.00	Intralink Limited	Contractor Expenses - Japan Operations
6/19/2020	8,555.00	T&A Consulting	Contractor Expenses - India Operations
6/25/2020	7,670.00	T&A Consulting	Trade Services - India Office
	1,470,986.95	Total Withdrawals	

**Ending Balance at June 30, 2020:**

181,840.66
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**FY 2019-20 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: Tracy Mays-Bowers  
 Title: Administrative Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

Beginning Balance at July 1, 2019:

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/3/2019	21,653.99	Railcar repair revenue
7/5/2019	17,149.46	Railcar repair revenue
7/5/2019	33,595.11	Railcar repair revenue
7/5/2019	917,453.14	Grant reimbursement
7/9/2019	5,901.25	Switching/Storage Revenue
7/9/2019	229.47	Railcar repair revenue
7/9/2019	2,173.02	Railcar repair revenue
7/9/2019	7,550.42	Railcar repair revenue
7/9/2019	46.72	Railcar repair revenue
7/9/2019	2,998.50	Railcar repair revenue
7/9/2019	100.00	Lease/Rent Income
7/9/2019	900.00	Lease/Rent Income
7/9/2019	1,650.00	Lease/Rent Income
7/9/2019	70,387.00	Lease/Rent Income
7/9/2019	1,070.00	Lease/Rent Income
7/9/2019	1,100.00	Lease/Rent Income
7/9/2019	1,000.00	Lease/Rent Income
7/9/2019	7,200.00	Lease/Rent Income
7/9/2019	12,333.33	Lease/Rent Income
7/9/2019	1,500.00	Lease/Rent Income
7/10/2019	5,119.69	Lease/Rent Income
7/10/2019	1,093.72	Railcar repair revenue
7/10/2019	3,521.14	Interest Income
7/11/2019	4,880.37	Railcar repair revenue
7/11/2019	415.00	Lease/Rent Income
7/12/2019	10,465.41	Railcar repair revenue
7/17/2019	3,657.42	Railcar repair revenue
7/17/2019	17,032.55	Railcar repair revenue
7/17/2019	4,098.23	Railcar repair revenue
7/17/2019	247.33	Railcar repair revenue
7/17/2019	9,634.64	Railcar repair revenue
7/17/2019	2,240.00	Rebate
7/17/2019	770.00	Lease/Rent Income
7/17/2019	1,078.01	Lease/Rent Income
7/17/2019	2,555.43	MOW Contractual Services Revenue
7/17/2019	15,250.00	Lease/Rent Income
7/17/2019	8,358.36	Lease/Rent Income
7/17/2019	19,298.20	Switching/Storage Revenue
7/19/2019	83,160.00	Grant reimbursement
7/24/2019	7,923.02	Railcar repair revenue
7/25/2019	1.00	Miscellaneous
7/25/2019	154.50	Lease/Rent Income
7/25/2019	12,333.33	Lease/Rent Income
7/25/2019	3,247.92	Railcar repair revenue

7/25/2019	70.22	Railcar repair revenue
7/25/2019	2,471.66	Railcar repair revenue
7/25/2019	1,439.99	Railcar repair revenue
7/25/2019	2,849.49	Railcar repair revenue
7/25/2019	5,106.11	Railcar repair revenue
7/25/2019	5,581.25	Railcar repair revenue
7/25/2019	310.00	Switching/Storage Revenue
7/25/2019	23,495.00	Switching/Storage Revenue
7/25/2019	415.00	Lease/Rent Income
7/26/2019	490.00	MOW Contractual Services Revenue
7/26/2019	119,812.58	Railcar repair revenue
7/29/2019	232,765.00	Switching Revenue
7/29/2019	420,195.00	Switching Revenue
7/30/2019	0.02	Trial deposit
7/31/2019	7,422.10	Railcar repair revenue
7/31/2019	4,698.32	Railcar repair revenue
7/31/2019	1,776.13	Railcar repair revenue
7/31/2019	298,620.96	Grant reimbursement
7/31/2019	4,800.00	Switching Revenue
7/31/2019	1,309.56	Railcar repair revenue
7/31/2019	8,358.36	Lease/Rent Income
7/31/2019	83,456.00	Switching/Storage Revenue
7/31/2019	79,810.00	Switching/Storage Revenue
7/31/2019	4,190.00	Storage Revenue
7/31/2019	721.50	MOW Contractual Services Revenue
8/2/2019	22,779.86	Railcar repair revenue
8/2/2019	19,014.95	Railcar repair revenue
8/5/2019	3,141.58	Railcar repair revenue
8/6/2019	7,094.13	Lease/Rent Income
8/9/2019	18,270.00	Grant reimbursement
8/9/2019	93,270.00	Switching/Storage Revenue
8/9/2019	6,510.00	Switching/Storage Revenue
8/9/2019	5,245.00	Switching/Storage Revenue
8/9/2019	300.00	Switching/Storage Revenue
8/9/2019	385.00	Lease/Rent Income
8/9/2019	15,250.00	Lease/Rent Income
8/9/2019	7,200.00	Lease/Rent Income
8/9/2019	900.00	Lease/Rent Income
8/9/2019	75.53	Lease/Rent Income
8/9/2019	1,650.00	Lease/Rent Income
8/9/2019	1,100.00	Lease/Rent Income
8/9/2019	1,070.00	Lease/Rent Income
8/9/2019	13,362.38	Railcar repair revenue
8/9/2019	2,253.87	Railcar repair revenue
8/9/2019	2,440.36	Railcar repair revenue
8/9/2019	5,467.52	Railcar repair revenue
8/9/2019	72.55	Refund
8/9/2019	1,654.08	Sale of scrap metal
8/12/2019	280,028.37	Account Transfer - Expense Reimbursement
8/14/2019	1,867.45	Railcar repair revenue
8/20/2019	2,364.71	Lease/Rent Income
8/20/2019	2,699.51	Interest Income
8/20/2019	71.90	Railcar repair revenue
8/20/2019	2,810.66	Railcar repair revenue
8/20/2019	5,109.25	Railcar repair revenue
8/20/2019	1,037.75	Railcar repair revenue
8/20/2019	6,188.99	Railcar repair revenue
8/20/2019	306.03	Railcar repair revenue
8/20/2019	5,684.20	Railcar repair revenue
8/20/2019	70,387.00	Lease/Rent Income
8/20/2019	3,000.00	Lease/Rent Income
8/20/2019	253,588.00	Lease/Rent Income
8/20/2019	7,636.40	Railcar repair revenue
8/20/2019	32,984.50	Switching/Storage Revenue
8/20/2019	25,750.00	Switching/Storage Revenue
8/20/2019	6,180.75	Reimbursement
8/20/2019	1,309.25	Railcar repair revenue
8/20/2019	2,555.43	MOW Contractual Services Revenue
8/20/2019	6,071.72	Settlement payment
8/23/2019	365.00	MOW Contractual Services Revenue
8/29/2019	275,565.00	Switching Revenue
8/29/2019	328,430.00	Switching Revenue
8/30/2019	415.00	Lease/Rent Income
8/30/2019	2,025.54	Railcar repair revenue
8/30/2019	3,517.97	Railcar repair revenue
8/30/2019	5,551.31	Railcar repair revenue
9/3/2019	73,355.00	Account Transfer - Expense Reimbursement
9/3/2019	60,968.50	Switching/Storage Revenue
9/3/2019	380.00	Storage Revenue
9/3/2019	19,980.76	Switching/Storage Revenue
9/3/2019	7,140.00	Switching/Storage Revenue
9/3/2019	8,358.36	Lease/Rent Income

9/3/2019	19,384.76	Railcar repair revenue
9/3/2019	11,958.12	Railcar repair revenue
9/3/2019	7,043.17	Railcar repair revenue
9/3/2019	3,230.24	Railcar repair revenue
9/3/2019	1,048.71	Railcar repair revenue
9/3/2019	5,705.76	Railcar repair revenue
9/3/2019	9,962.46	Railcar repair revenue
9/3/2019	1,916.03	Railcar repair revenue
9/3/2019	385.00	Lease/Rent Income
9/3/2019	1,000.00	Lease/Rent Income
9/3/2019	3,051.02	Sale of scrap metal
9/3/2019	48.97	Reimbursement
9/6/2019	7,772.56	Railcar repair revenue
9/9/2019	3,571.59	Railcar repair revenue
9/10/2019	2,364.71	Lease/Rent Income
9/11/2019	6,752.35	Railcar repair revenue
9/11/2019	11,927.33	Railcar repair revenue
9/11/2019	310.00	Switching/Storage Revenue
9/11/2019	114,118.00	Switching/Storage Revenue
9/11/2019	11,049.31	Railcar repair revenue
9/11/2019	7,200.00	Lease/Rent Income
9/11/2019	1,650.00	Lease/Rent Income
9/11/2019	900.00	Lease/Rent Income
9/11/2019	1,100.00	Lease/Rent Income
9/11/2019	11,117.51	Railcar repair revenue
9/11/2019	264.25	Railcar repair revenue
9/11/2019	1,000,000.00	Account Transfer
9/13/2019	3,666.84	Railcar repair revenue
9/13/2019	52,327.10	Railcar repair revenue
9/13/2019	117,203.16	Railcar repair revenue
9/13/2019	320,603.49	Account Transfer - Expense Reimbursement
9/16/2019	586,124.83	Grant reimbursement
9/17/2019	2,431.19	Interest Income
9/18/2019	190.50	Refund
9/18/2019	70,387.00	Lease/Rent Income
9/18/2019	43,810.75	Switching/Storage Revenue
9/18/2019	385.00	Lease/Rent Income
9/19/2019	16,587.68	Railcar repair revenue
9/19/2019	154,094.75	Proceeds from the sale of assets
9/19/2019	309.00	Lease/Rent Income
9/19/2019	271.41	Reimbursement
9/24/2019	212.09	Railcar repair revenue
9/27/2019	42,205.21	Railcar repair revenue
9/27/2019	20,925.00	Switching/Storage Revenue
9/27/2019	154.50	Lease/Rent Income
9/27/2019	1,092.00	Lease/Rent Income
9/27/2019	5,703.66	Railcar repair revenue
9/27/2019	1,466.18	Railcar repair revenue
9/27/2019	6,034.19	Railcar repair revenue
9/27/2019	7,828.16	Railcar repair revenue
9/27/2019	58.81	Railcar repair revenue
9/27/2019	1,468.70	Sale of scrap metal
9/27/2019	278,195.00	Switching Revenue
9/27/2019	430,130.00	Switching Revenue
9/30/2019	7,244.80	Railcar repair revenue
9/30/2019	52.36	Railcar repair revenue
10/1/2019	415.00	Lease/Rent Income
10/2/2019	900.00	Lease/Rent Income
10/2/2019	1,650.00	Lease/Rent Income
10/2/2019	77.86	Reimbursement
10/2/2019	3,049.66	Railcar repair revenue
10/2/2019	4,230.41	Railcar repair revenue
10/2/2019	21,272.87	Railcar repair revenue
10/2/2019	7,200.00	Lease/Rent Income
10/2/2019	101,290.00	Switching/Storage Revenue
10/2/2019	2,555.43	MOW Contractual Services Revenue
10/2/2019	150.00	Error payment by customer
10/4/2019	5,119.69	Lease/Rent Income
10/7/2019	12,932.84	Railcar repair revenue
10/7/2019	8,609.61	Railcar repair revenue
10/8/2019	2,700.00	Switching Revenue
10/8/2019	2,500.00	Encroachment Permit Fee
10/8/2019	44,394.25	Switching/Storage Revenue
10/8/2019	1,100.00	Lease/Rent Income
10/8/2019	2,555.43	MOW Contractual Services Revenue
10/8/2019	59,762.50	Switching/Storage Revenue
10/8/2019	10,413.85	Switching/Storage Revenue
10/8/2019	35,212.76	Switching/Storage Revenue
10/8/2019	8,146.93	Railcar repair revenue
10/8/2019	8,358.36	Lease/Rent Income
10/8/2019	41,768.00	Switching/Storage Revenue
10/8/2019	14,341.57	Railcar repair revenue

10/9/2019	1,898.31	Railcar repair revenue
10/10/2019	2,031.37	Railcar repair revenue
10/11/2019	1,700.00	Storage Revenue
10/11/2019	25,299.42	Reimbursement
10/11/2019	88,603.00	Lease/Rent Income
10/11/2019	7,526.97	Railcar repair revenue
10/11/2019	17,665.78	Railcar repair revenue
10/11/2019	8,472.79	Railcar repair revenue
10/15/2019	5,880.93	Railcar repair revenue
10/17/2019	58,772.59	Railcar repair revenue
10/18/2019	14,551.20	Railcar repair revenue
10/18/2019	221,964.24	Account Transfer - Expense Reimbursement
10/22/2019	2,364.71	Lease/Rent Income
10/22/2019	46,741.74	Railcar repair revenue
10/22/2019	154.50	Lease/Rent Income
10/22/2019	385.00	Lease/Rent Income
10/22/2019	75,591.00	Switching/Storage Revenue
10/22/2019	18,302.65	Railcar repair revenue
10/22/2019	40,870.00	Switching/Storage Revenue
10/22/2019	38,860.00	Switching/Storage Revenue
10/22/2019	5,688.41	Railcar repair revenue
10/22/2019	1,155.88	Railcar repair revenue
10/22/2019	1,530.00	Rebate
10/22/2019	453.76	Error payment by customer
10/23/2019	3,304.08	Interest Income
10/23/2019	500.00	Lease/Rent Income
10/23/2019	15,250.00	Lease/Rent Income
10/23/2019	606,466.07	Refund
10/25/2019	65.00	MOW Contractual Services Revenue
10/25/2019	415.00	Lease/Rent Income
10/29/2019	11,184.70	Railcar repair revenue
10/29/2019	11,588.48	Railcar repair revenue
10/29/2019	1,586.46	Railcar repair revenue
10/29/2019	5,585.28	Railcar repair revenue
10/29/2019	55,275.75	Switching/Storage Revenue
10/29/2019	7,070.00	Switching/Storage Revenue
10/29/2019	8,358.36	Lease/Rent Income
10/29/2019	7,200.00	Lease/Rent Income
10/30/2019	439,805.00	Switching Revenue
10/30/2019	130,860.00	Switching Revenue
10/31/2019	4,424.24	Railcar repair revenue
10/31/2019	644.36	Railcar repair revenue
10/31/2019	1,200.00	Switching Revenue
11/5/2019	153,804.93	Lease/Rent Income
11/5/2019	900.00	Lease/Rent Income
11/5/2019	86,315.00	Switching/Storage Revenue
11/5/2019	744.92	Sale of scrap metal
11/5/2019	1,539.88	Railcar repair revenue
11/6/2019	3,967.85	Railcar repair revenue
11/7/2019	372,247.10	Grant reimbursement
11/8/2019	677.37	Railcar repair revenue
11/12/2019	237,636.79	Account Transfer - Expense Reimbursement
11/12/2019	5,880.00	Switching/Storage Revenue
11/12/2019	1,100.00	Lease/Rent Income
11/12/2019	1,650.00	Lease/Rent Income
11/12/2019	84,320.00	Lease/Rent Income
11/12/2019	154.50	Lease/Rent Income
11/12/2019	1,100.00	Lease/Rent Income
11/12/2019	70.76	Railcar repair revenue
11/12/2019	5,417.64	Railcar repair revenue
11/12/2019	11,587.51	Railcar repair revenue
11/12/2019	1.00	Lease/Rent Income
11/12/2019	77,747.30	Grant reimbursement
11/13/2019	57,485.27	Railcar repair revenue
11/13/2019	32,227.16	Railcar repair revenue
11/13/2019	24,446.13	Railcar repair revenue
11/13/2019	8,372.84	Railcar repair revenue
11/19/2019	1,906.52	Railcar repair revenue
11/19/2019	3,651.81	Interest Income
11/22/2019	18,398.48	Railcar repair revenue
11/22/2019	365.00	MOW Contractual Services Revenue
11/22/2019	4,011.20	Railcar repair revenue
11/22/2019	427.19	Railcar repair revenue
11/22/2019	4,465.86	Railcar repair revenue
11/22/2019	1,730.91	Railcar repair revenue
11/22/2019	35,110.00	Switching/Storage Revenue
11/22/2019	744.25	Railcar repair revenue
11/22/2019	2.00	Lease/Rent Income
11/22/2019	200.00	Lease/Rent Income
11/27/2019	227,610.00	Switching Revenue
11/27/2019	444,915.00	Switching Revenue
11/29/2019	1,855.66	Railcar repair revenue

11/29/2019	241.85	Railcar repair revenue
11/29/2019	2,364.71	Lease/Rent Income
11/29/2019	415.00	Lease/Rent Income
12/3/2019	3,000.00	Switching Revenue
12/3/2019	683.91	Railcar repair revenue
12/3/2019	6,396.99	Railcar repair revenue
12/3/2019	19.52	Railcar repair revenue
12/3/2019	412.59	Railcar repair revenue
12/3/2019	3,822.08	Railcar repair revenue
12/3/2019	81,024.00	Switching/Storage Revenue
12/3/2019	2,310.00	Switching/Storage Revenue
12/3/2019	385.00	Lease/Rent Income
12/3/2019	7,200.00	Lease/Rent Income
12/3/2019	1,100.00	Lease/Rent Income
12/3/2019	500.00	Lease/Rent Income
12/3/2019	508.40	Refund
12/5/2019	11,000.00	MOW Contractual Services Revenue
12/5/2019	11,622.16	Railcar repair revenue
12/10/2019	346.02	Railcar repair revenue
12/11/2019	55,085.11	Railcar repair revenue
12/11/2019	7,707.66	Railcar repair revenue
12/11/2019	9,114.84	Railcar repair revenue
12/11/2019	6,135.13	Railcar repair revenue
12/11/2019	64,676.00	Switching/Storage Revenue
12/11/2019	1,100.00	Lease/Rent Income
12/11/2019	8,358.36	Lease/Rent Income
12/11/2019	900.00	Lease/Rent Income
12/11/2019	1,650.00	Lease/Rent Income
12/11/2019	681.56	Sale of scrap metal
12/11/2019	2,500.00	Encroachment Permit Fee
12/12/2019	6,600.00	Switching Revenue
12/12/2019	2,555.43	MOW Contractual Services Revenue
12/12/2019	2,555.43	MOW Contractual Services Revenue
12/13/2019	8,254.62	Railcar repair revenue
12/13/2019	206,487.18	Account Transfer - Expense Reimbursement
12/16/2019	4,008.23	Interest Income
12/16/2019	2,017.10	Railcar repair revenue
12/18/2019	8,298.98	Railcar repair revenue
12/18/2019	152.89	Capital Credit
12/18/2019	2,935.70	Reimbursement
12/18/2019	13,032.00	Switching/Storage Revenue
12/18/2019	30,287.12	Railcar repair revenue
12/18/2019	45,270.00	Switching/Storage Revenue
12/27/2019	168,000.00	Rail Credits
12/27/2019	13,800.00	Switching Revenue
12/27/2019	347,795.00	Switching Revenue
12/27/2019	203,670.00	Switching Revenue
12/31/2019	33.39	Railcar repair revenue
12/31/2019	425.00	Lease/Rent Income
12/31/2019	168,000.00	Rail Credits
12/31/2019	121,632.59	Grant reimbursement
1/1/2020	4,366.23	Interest Income
1/2/2020	5,117.09	Lease/Rent Income
1/2/2020	41,778.08	Railcar repair revenue
1/2/2020	1,624.30	Railcar repair revenue
1/2/2020	234.37	Railcar repair revenue
1/2/2020	11.13	Railcar repair revenue
1/2/2020	71.96	Railcar repair revenue
1/2/2020	464.91	Railcar repair revenue
1/2/2020	1,975.91	Railcar repair revenue
1/2/2020	5,480.64	Railcar repair revenue
1/2/2020	7,003.00	Railcar repair revenue
1/2/2020	64,100.25	Switching/Storage Revenue
1/2/2020	31,705.00	Switching/Storage Revenue
1/2/2020	37,835.00	Switching/Storage Revenue
1/2/2020	846.00	Switching/Storage Revenue
1/2/2020	500.00	Lease/Rent Income
1/2/2020	385.00	Lease/Rent Income
1/2/2020	7,200.00	Lease/Rent Income
1/2/2020	85,920.00	Lease/Rent Income
1/2/2020	154.50	Lease/Rent Income
1/2/2020	1,650.00	Lease/Rent Income
1/2/2020	900.00	Lease/Rent Income
1/2/2020	47.18	Reimbursement
1/2/2020	56.68	Refund
1/2/2020	8,009.18	Refund
1/6/2020	324.64	Railcar repair revenue
1/6/2020	85,920.00	Lease/Rent Income
1/6/2020	1,100.00	Lease/Rent Income
1/6/2020	33,263.00	Switching/Storage Revenue
1/6/2020	5,460.00	Switching/Storage Revenue
1/6/2020	2,006.60	Sale of scrap metal

1/8/2020	1,935.06	Railcar repair revenue
1/8/2020	284.35	Railcar repair revenue
1/9/2020	71.91	Railcar repair revenue
1/9/2020	2,344.59	Railcar repair revenue
1/14/2020	3,000.00	Lease/Rent Income
1/14/2020	2,114.35	Lease/Rent Income
1/14/2020	489.98	Railcar repair revenue
1/14/2020	13,918.00	Switching/Storage Revenue
1/14/2020	714.76	Railcar repair revenue
1/15/2020	1,048.77	Railcar repair revenue
1/16/2020	2,555.43	MOW Contractual Services Revenue
1/17/2020	79,075.00	Switching/Storage Revenue
1/17/2020	361.37	Insurance Reimbursement
1/17/2020	748.69	Insurance Reimbursement
1/17/2020	1,100.00	Lease/Rent Income
1/21/2020	96,765.00	Switching/Storage Revenue
1/21/2020	18,750.00	Switching/Storage Revenue
1/21/2020	69,780.00	Storage Revenue
1/21/2020	75,253.75	Switching/Storage Revenue
1/27/2020	243,725.00	Switching Revenue
1/27/2020	321,560.00	Switching Revenue
1/28/2020	2,364.71	Lease/Rent Income
1/29/2020	119,913.00	Switching/Storage Revenue
1/29/2020	46,174.07	Reimbursement
1/29/2020	42,090.00	Switching/Storage Revenue
1/29/2020	1,850.00	Rebate
1/29/2020	795.16	Refund
1/29/2020	3,515.01	Refund
1/29/2020	4,977.94	Railcar repair revenue
1/29/2020	865.90	Railcar repair revenue
1/29/2020	2,685.57	Railcar repair revenue
1/30/2020	329.17	Railcar repair revenue
1/30/2020	500.00	Lease/Rent Income
1/30/2020	3,246,722.02	Grant reimbursement
1/31/2020	630.44	Railcar repair revenue
2/1/2020	4,277.32	Interest Income
2/3/2020	12,212.92	Railcar repair revenue
2/3/2020	14,699.72	Railcar repair revenue
2/3/2020	11,665.98	Railcar repair revenue
2/3/2020	971.21	Railcar repair revenue
2/4/2020	2,364.71	Lease/Rent Income
2/4/2020	1,002.38	Railcar repair revenue
2/4/2020	732.55	Railcar repair revenue
2/4/2020	91.39	Railcar repair revenue
2/4/2020	39.04	Railcar repair revenue
2/4/2020	1,100.00	Lease/Rent Income
2/4/2020	26,651.00	Switching/Storage Revenue
2/4/2020	1,371.00	Switching/Storage Revenue
2/4/2020	900.00	Lease/Rent Income
2/4/2020	1,100.00	Lease/Rent Income
2/5/2020	30.65	Railcar repair revenue
2/7/2020	425.00	Lease/Rent Income
2/10/2020	9,250.00	Lease/Rent Income
2/10/2020	1,100.00	Switching/Storage Revenue
2/10/2020	1,650.00	Lease/Rent Income
2/10/2020	65,525.50	Switching/Storage Revenue
2/10/2020	85,920.00	Lease/Rent Income
2/10/2020	77,275.00	Switching/Storage Revenue
2/10/2020	4,271.50	Railcar repair revenue
2/11/2020	2,364.71	Lease/Rent Income
2/11/2020	10,990.30	Proceeds from the sale of assets
2/11/2020	259,021.56	Account Transfer - Expense Reimbursement
2/12/2020	2,178.63	Railcar repair revenue
2/12/2020	250,725.16	Lease/Rent Income
2/24/2020	3,652.93	Railcar repair revenue
2/27/2020	2,555.43	MOW Contractual Services Revenue
2/27/2020	498.02	Railcar repair revenue
2/27/2020	6,110.28	Railcar repair revenue
2/27/2020	908.46	Railcar repair revenue
2/27/2020	99,980.00	Switching/Storage Revenue
2/27/2020	10,568.75	Switching/Storage Revenue
2/27/2020	500.00	Lease/Rent Income
2/27/2020	385.00	Lease/Rent Income
2/27/2020	251.62	Sale of scrap metal
2/27/2020	2,356.53	Refund
2/27/2020	246,230.00	Switching Revenue
2/27/2020	410,165.00	Switching Revenue
2/28/2020	365.00	MOW Contractual Services Revenue
2/28/2020	425.00	Lease/Rent Income
3/1/2020	7,144.41	Interest Income
3/2/2020	3,937.06	Railcar repair revenue
3/2/2020	3,627.86	Railcar repair revenue



3/2/2020	583.08	Railcar repair revenue
3/2/2020	715,265.00	Lease/Rent Income
3/3/2020	106.26	Railcar repair revenue
3/3/2020	1,372.68	Railcar repair revenue
3/3/2020	3,630.96	Railcar repair revenue
3/3/2020	3,604.24	Railcar repair revenue
3/3/2020	500.00	MOW Contractual Services Revenue
3/3/2020	1,100.00	Switching/Storage Revenue
3/3/2020	609.00	Switching/Storage Revenue
3/3/2020	92,402.50	Switching/Storage Revenue
3/3/2020	900.00	Lease/Rent Income
3/3/2020	85,920.00	Lease/Rent Income
3/3/2020	114,384.65	Grant reimbursement
3/3/2020	2,500.00	Encroachment Permit Fee
3/4/2020	3,150.00	Switching Revenue
3/4/2020	1,745.32	Railcar repair revenue
3/6/2020	15,400.09	Railcar repair revenue
3/6/2020	63,302.09	Railcar repair revenue
3/6/2020	522.86	Railcar repair revenue
3/6/2020	66,065.72	Voided Check
3/11/2020	37,333.46	Railcar repair revenue
3/11/2020	17,201.32	Railcar repair revenue
3/11/2020	35,708.31	Grant reimbursement
3/12/2020	22,750.00	Reimbursement
3/13/2020	2,821.69	Railcar repair revenue
3/16/2020	442,937.19	Account Transfer - Expense Reimbursement
3/17/2020	2,435.65	Lease/Rent Income
3/17/2020	200,000.00	Switching Revenue
3/17/2020	16,675.00	Switching/Storage Revenue
3/17/2020	25,248.00	Switching/Storage Revenue
3/17/2020	11,648.90	Railcar repair revenue
3/17/2020	84,195.00	Switching/Storage Revenue
3/17/2020	1,100.00	Lease/Rent Income
3/17/2020	9,274.19	Lease/Rent Income
3/17/2020	1,650.00	Lease/Rent Income
3/17/2020	9,250.00	Lease/Rent Income
3/17/2020	385.00	Lease/Rent Income
3/17/2020	1,100.00	Lease/Rent Income
3/17/2020	324.41	Railcar repair revenue
3/17/2020	1,901.31	Railcar repair revenue
3/17/2020	2,500.00	Encroachment Permit Fee
3/17/2020	2,500.00	Encroachment Permit Fee
3/17/2020	2,500.00	Encroachment Permit Fee
3/20/2020	1,000,000.00	Account Transfer
3/20/2020	97,480.00	Switching/Storage Revenue
3/20/2020	103,700.00	Switching/Storage Revenue
3/20/2020	500.00	Lease/Rent Income
3/20/2020	648.76	Sale of scrap metal
3/20/2020	1.54	Reimbursement
3/26/2020	206,550.00	Switching Revenue
3/26/2020	414,275.00	Switching Revenue
3/27/2020	1,671.34	Railcar repair revenue
3/27/2020	4,820.47	Railcar repair revenue
3/27/2020	7,139.59	Railcar repair revenue
3/27/2020	4,815.59	Railcar repair revenue
3/27/2020	19,375.00	Switching/Storage Revenue
3/27/2020	8,358.36	Lease/Rent Income
3/27/2020	2,500.00	Encroachment Permit Fee
3/30/2020	960,895.37	Grant reimbursement
3/31/2020	5,639.37	Railcar repair revenue
3/31/2020	10,210.00	Switching/Storage Revenue
3/31/2020	19,375.00	Switching/Storage Revenue
3/31/2020	6,708.02	Railcar repair revenue
3/31/2020	13,656.88	Railcar repair revenue
3/31/2020	306.87	Insurance Reimbursement
3/31/2020	306.87	Insurance Reimbursement
4/1/2020	425.00	Lease/Rent Income
4/1/2020	3,385.31	Interest Income
4/2/2020	11,663.25	MOW Contractual Services Revenue
4/2/2020	1,820.00	Storage Revenue
4/2/2020	2,938,263.24	Grant reimbursement
4/3/2020	38,384.50	Switching/Storage Revenue
4/6/2020	54,982.44	Railcar repair revenue
4/6/2020	6,367.60	Railcar repair revenue
4/6/2020	38,088.71	Railcar repair revenue
4/6/2020	5,164.08	Railcar repair revenue
4/6/2020	3,224.83	Railcar repair revenue
4/6/2020	4,952.05	Railcar repair revenue
4/6/2020	5,457.28	Railcar repair revenue
4/6/2020	2,205.00	Switching/Storage Revenue
4/6/2020	1,100.00	Lease/Rent Income
4/6/2020	513.00	Switching/Storage Revenue

4/6/2020	900.00	Lease/Rent Income
4/6/2020	1,650.00	Lease/Rent Income
4/6/2020	309.00	Lease/Rent Income
4/6/2020	1,600.00	Rebate
4/7/2020	81,840.00	Switching/Storage Revenue
4/7/2020	6,824.62	Railcar repair revenue
4/9/2020	636.82	Railcar repair revenue
4/9/2020	2,632.09	MOW Contractual Services Revenue
4/9/2020	2,632.09	MOW Contractual Services Revenue
4/9/2020	85,920.00	Lease/Rent Income
4/10/2020	2,170.42	Railcar repair revenue
4/13/2020	87.00	Refund
4/14/2020	2,435.65	Lease/Rent Income
4/14/2020	81,170.00	Switching/Storage Revenue
4/14/2020	9,250.00	Lease/Rent Income
4/14/2020	6,630.37	Railcar repair revenue
4/14/2020	210.00	Reimbursement
4/14/2020	105,582.84	Grant reimbursement
4/14/2020	112,672.53	Grant reimbursement
4/15/2020	648,017.65	Account Transfer - Expense Reimbursement
4/17/2020	3,742.65	Railcar repair revenue
4/17/2020	1,100.00	Lease/Rent Income
4/17/2020	80,039.00	Switching/Storage Revenue
4/17/2020	114.70	Railcar repair revenue
4/17/2020	228.36	Railcar repair revenue
4/20/2020	53,829.06	Grant reimbursement
4/21/2020	2,496.78	Railcar repair revenue
4/21/2020	272.31	Railcar repair revenue
4/21/2020	440.55	Sale of scrap metal
4/21/2020	57,265.00	Switching/Storage Revenue
4/21/2020	20,475.00	Switching/Storage Revenue
4/24/2020	33,685.00	Switching/Storage Revenue
4/27/2020	6,458.41	Railcar repair revenue
4/27/2020	4,617,692.59	Grant reimbursement
4/27/2020	2,850.00	Switching/Storage Revenue
4/27/2020	85,920.00	Lease/Rent Income
4/27/2020	6,309.76	Railcar repair revenue
4/27/2020	1,954.71	Railcar repair revenue
4/27/2020	416,790.00	Switching Revenue
4/27/2020	245,780.00	Switching Revenue
4/28/2020	30,000.00	Reimbursement
4/30/2020	32,451.00	Switching/Storage Revenue
4/30/2020	385.00	Lease/Rent Income
4/30/2020	2,379.00	Switching/Storage Revenue
4/30/2020	5.52	Refund
5/1/2020	2,646.77	Railcar repair revenue
5/1/2020	2,247.23	Railcar repair revenue
5/1/2020	1,296.99	Railcar repair revenue
5/1/2020	91.52	Railcar repair revenue
5/1/2020	425.00	Lease/Rent Income
5/1/2020	902.87	Interest Income
5/4/2020	5,203.17	Lease/Rent Income
5/5/2020	21,587.50	Proceeds from the sale of assets
5/5/2020	49,573.68	Railcar repair revenue
5/5/2020	359.32	Railcar repair revenue
5/5/2020	29,606.93	Railcar repair revenue
5/5/2020	10,639.49	Railcar repair revenue
5/6/2020	294.08	Railcar repair revenue
5/6/2020	630.00	Switching Revenue
5/7/2020	119,268.00	Switching/Storage Revenue
5/7/2020	2,632.09	MOW Contractual Services Revenue
5/12/2020	2,435.65	Lease/Rent Income
5/13/2020	77.55	Railcar repair revenue
5/13/2020	760.00	Storage Revenue
5/13/2020	10,434.12	Railcar repair revenue
5/13/2020	9,412.33	Railcar repair revenue
5/13/2020	1,650.00	Lease/Rent Income
5/13/2020	1,100.00	Lease/Rent Income
5/13/2020	9,250.00	Lease/Rent Income
5/13/2020	900.00	Lease/Rent Income
5/13/2020	500.00	Lease/Rent Income
5/13/2020	382,093.41	Grant reimbursement
5/13/2020	498.16	Railcar repair revenue
5/13/2020	220.71	Railcar repair revenue
5/13/2020	5,281.60	Railcar repair revenue
5/13/2020	3,789.15	Railcar repair revenue
5/13/2020	78.33	Railcar repair revenue
5/13/2020	309.00	Lease/Rent Income
5/13/2020	1,920.00	Rebate
5/13/2020	225.23	Sale of scrap metal
5/13/2020	73,215.00	Switching/Storage Revenue
5/13/2020	9,250.00	Switching/Storage Revenue

5/13/2020	1,100.00	Lease/Rent Income
5/13/2020	24,910.00	Account Transfer - Expense Reimbursement
5/14/2020	240,492.10	Account Transfer - Expense Reimbursement
5/15/2020	50,887.50	Switching/Storage Revenue
5/15/2020	41,077.91	Switching Revenue
5/18/2020	5,428.31	Railcar repair revenue
5/18/2020	0.01	Miscellaneous
5/20/2020	1,486.25	Railcar repair revenue
5/20/2020	74,404.00	Switching/Storage Revenue
5/20/2020	7,250.41	Railcar repair revenue
5/20/2020	385.00	Lease/Rent Income
5/22/2020	365.00	MOW Contractual Services Revenue
5/22/2020	4,090.02	Railcar repair revenue
5/22/2020	28,052.00	Switching/Storage Revenue
5/22/2020	314,111.91	Lease/Rent Income
5/27/2020	33,793.09	Grant reimbursement
5/27/2020	264,035.00	Switching Revenue
5/27/2020	97,405.00	Switching Revenue
5/29/2020	425.00	Lease/Rent Income
5/29/2020	704.03	Railcar repair revenue
5/29/2020	2,309.74	Railcar repair revenue
5/29/2020	38.96	Railcar repair revenue
5/29/2020	4,345.69	Railcar repair revenue
5/29/2020	500.00	Lease/Rent Income
5/29/2020	480.00	Switching/Storage Revenue
5/29/2020	2,640.00	Switching/Storage Revenue
5/29/2020	8.00	Reimbursement
6/1/2020	1,438.62	Interest Income
6/2/2020	900.00	Lease/Rent Income
6/2/2020	9,250.00	Lease/Rent Income
6/2/2020	1,812,538.95	Grant reimbursement
6/2/2020	130.00	Storage Revenue
6/2/2020	261.22	Railcar repair revenue
6/4/2020	13,850.00	Reimbursement
6/8/2020	70,540.00	Switching/Storage Revenue
6/8/2020	29,351.00	Switching/Storage Revenue
6/8/2020	21,165.00	Switching/Storage Revenue
6/8/2020	1,100.00	Lease/Rent Income
6/8/2020	69,500.00	Lease/Rent Income
6/8/2020	1,650.00	Lease/Rent Income
6/8/2020	1,095.08	Railcar repair revenue
6/8/2020	4,884.69	Railcar repair revenue
6/8/2020	604.55	Refund
6/8/2020	83,584.45	Grant reimbursement
6/8/2020	59,588.09	Railcar repair revenue
6/8/2020	9,485.97	Railcar repair revenue
6/8/2020	1,179.46	Railcar repair revenue
6/9/2020	16,921.85	Railcar repair revenue
6/10/2020	19,413.32	Railcar repair revenue
6/10/2020	215,765.19	Account Transfer - Expense Reimbursement
6/12/2020	4,517.00	Railcar repair revenue
6/12/2020	67,860.75	Switching/Storage Revenue
6/15/2020	1,787.19	Railcar repair revenue
6/16/2020	77,423.50	Switching/Storage Revenue
6/16/2020	19,393.75	Switching/Storage Revenue
6/16/2020	500.00	Lease/Rent Income
6/16/2020	513.95	Insurance Reimbursement
6/22/2020	114,270.00	Switching/Storage Revenue
6/22/2020	1,100.00	Lease/Rent Income
6/25/2020	2,632.09	MOW Contractual Services Revenue
6/26/2020	196,700.00	Switching Revenue
6/26/2020	204,395.00	Switching Revenue
6/26/2020	81,466.50	Switching/Storage Revenue
6/26/2020	4,620.00	Switching/Storage Revenue
6/26/2020	385.00	Lease/Rent Income
6/26/2020	3,630.47	Railcar repair revenue
6/26/2020	2,500.00	Encroachment Permit Fee
6/29/2020	425.00	Lease/Rent Income
6/30/2020	850.00	Switching/Storage Revenue
6/30/2020	2,806,979.46	Grant reimbursement
6/30/2020	1,305.00	Switching/Storage Revenue
Total Deposits	43,199,030.51	

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/2019	133,118.53	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
7/2/2019	259.35	SUN LIFE FINANCIAL	Life insurance
7/3/2019	559.65	BERKELEY COUNTY FAMILY COURT	Payroll Deductions
7/3/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll Deductions

7/3/2019	11.70	GENERAL AGENCY	Life insurance
7/3/2019	3,338.19	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
7/3/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
7/3/2019	60.05	AETNA LIFE INSURANCE CO	Health insurance
7/3/2019	176.80	AIRGAS NATIONAL WELDERS	Welding supplies
7/3/2019	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
7/3/2019	1,804.17	AT&T	Utilities
7/3/2019	2,075.00	BORIS LANDSCAPES LLC	Landscaping
7/3/2019	185.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Healthcare services
7/3/2019	25,000.00	CASSIDY & ASSOCIATES INC	Professional fees
7/3/2019	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll Deductions
7/3/2019	726.17	DILLON SUPPLY CO	Railroad supplies
7/3/2019	9,806.50	FLETCHER & SIPPEL LLC	Professional fees
7/3/2019	596.90	FUEL EXPRESS	Railroad supplies
7/3/2019	68,529.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
7/3/2019	8,275.80	GREENERY OF CHARLESTON, LLC	Landscaping
7/3/2019	972.58	HAY TIRE COMPANY	Vehicle Repairs
7/3/2019	5,949.40	ICF JONES & STOKES INC	Professional fees
7/3/2019	4,144.73	KIMBALL MIDWEST	Railroad supplies
7/3/2019	4,500.00	KMD AND ASSOCIATES	Professional fees
7/3/2019	1,671.13	ORION SAFETY PRODUCTS	Safety Supplies
7/3/2019	177.38	PROGRESS RAIL SERVICES	Railroad supplies
7/3/2019	500.00	PROPELLER CLUB PORT OF CHARLESTON	Dues
7/3/2019	29,525.00	TECTA AMERICA CAROLINAS LLC	Facilities Repair/Maintenance
7/3/2019	1,800.00	TRANSPORTATION TECHNOLOGY CENTER, INC.	Audit Services - Railcar Repair
7/3/2019	800.00	WILLOUGHBY & HOEFER PA	Professional fees
7/5/2019	138,327.71	Payroll	Pay period ending 6/30/19
7/5/2019	2,546.80	AETNA HEALTH PLANS	Health insurance
7/5/2019	475.09	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
7/5/2019	356.13	ASI FLEX	Payroll Deductions
7/5/2019	19,537.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
7/5/2019	69,583.90	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
7/5/2019	548.00	IAMAW DISTRICT LODGE 19	Payroll Deductions
7/5/2019	496.55	IMMEDION LLC	IT Services
7/5/2019	165.92	NATIONAL RAILWAY LABOR CONF	Professional fees
7/5/2019	21,566.07	RAILCAR MANAGEMENT LLC.	Software license
7/5/2019	50.00	RAILINC CORPORATION INC	Other Services
7/5/2019	156.46	TIAA-CREF	Payroll Deductions/Employer Match
7/5/2019	66,577.54	UNITED HEALTHCARE	Health insurance
7/5/2019	2,915.40	UNITED TRANSPORTATION UNION	Payroll Deductions
7/5/2019	578.21	WILLIAMS SCOTSMAN INC	Rent
7/8/2019	1,982.50	SC DEFERRED COMPENSATION	Payroll Deduction
7/8/2019	10,748.57	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
7/11/2019	42,985.28	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
7/11/2019	22,186.20	AMERICAN INDUSTRIES	Railcar repair supplies
7/11/2019	25.00	ANSWER CAROLINA INC	Phone answering service
7/11/2019	1,110.93	BOOTJACK INC	Safety Supplies
7/11/2019	119.30	BUNCHER COMPANY	Railroad supplies
7/11/2019	2,416.80	CDM SMITH	Professional fees
7/11/2019	9,232.84	CEL OIL PRODUCTS CORPORATION	Railroad supplies
7/11/2019	210.00	CHARLESTON COUNTY TREASURER	Vehicle Registration
7/11/2019	130.00	CHARLESTON COUNTY USER FEE-Hazmat	Hazmat Fee
7/11/2019	8,301.04	DOMINION ENERGY	Utilities
7/11/2019	829.57	FUEL EXPRESS	Railroad supplies
7/11/2019	375.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
7/11/2019	1,490.00	NEW YORK AIR BRAKE CORPORATION	Railcar repair supplies
7/11/2019	60.00	NEXSEN PRUET LLC	Professional fees
7/11/2019	77.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
7/11/2019	2,460.45	PENNSYLVANIA RAIL CAR CO	Railcar repair supplies
7/11/2019	7,915.50	PFLUG LAW FIRM LLC	Professional fees
7/11/2019	226.10	POWER RAIL DISTRIBUTION INC	Railroad supplies
7/11/2019	1,540.83	REDDY ICE	Railroad supplies
7/11/2019	594,932.00	RJ CORMAN RAILROAD CONSTRUCTION LLC	Construction
7/11/2019	6,635.49	SAFETY PRODUCTS INC	Safety Supplies
7/11/2019	3,131.80	SANDERS BROTHERS CONSTRUCTION CO INC	Storm Drain Cleaning
7/11/2019	500.00	SC ASSOCIATION OF RAILROADS	Dues
7/11/2019	200.00	SC ECONOMIC DEVELOPERS ASSN	Dues
7/11/2019	3,524.81	STERLING SAND LLC	Railroad supplies
7/11/2019	4,176.59	XPO LOGISTICS FREIGHT INC	Freight charges
7/12/2019	43,062.84	BANK OF AMERICA-Purchasing Card	Purchasing card payment
7/12/2019	73.00	BRIAN MCCALL	Employee Reimbursement
7/12/2019	129.63	NORRIS LAFFITTE	Employee Reimbursement
7/12/2019	8,238.89	RAILROAD RETIREMENT BOARD	Unemployment
7/12/2019	7,150.25	S CRAIG LUND	Professional fees
7/12/2019	758.68	SC STATE PORTS AUTHORITY.	Utilities
7/15/2019	643.78	SC DEPT OF REVENUE	Use Tax Payment
7/18/2019	131.23	TIAA-CREF	Payroll Deductions/Employer Match
7/18/2019	201.17	AIRGAS NATIONAL WELDERS	Welding supplies
7/18/2019	1,881.12	ALCAM INC	Railroad supplies
7/18/2019	8,360.00	ALL GREEN LANDSCAPE SERVICES LLC	Landscaping
7/18/2019	357.00	ARCIS HEALTHCARE LLC	Healthcare services
7/18/2019	794.79	BEARING DISTRIBUTORS, INC.	Railroad supplies

7/18/2019	1,236.55	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
7/18/2019	1,018.84	BOOTJACK INC	Safety Supplies
7/18/2019	1,051.85	BREWER HENDLEY OIL CO	Railroad supplies
7/18/2019	631.02	BUNCHER COMPANY	Railroad supplies
7/18/2019	437.60	CAROLINA WASTE & RECYCLING LLC	Other Services
7/18/2019	719.37	CHARLESTON WATER SYSTEMS	Utilities
7/18/2019	4,462.04	CINTAS CORPORATION	Uniforms
7/18/2019	455.33	COMCAST	Utilities
7/18/2019	3,439.00	CSX TRANSPORTATION-FRT CHGS	Freight charges
7/18/2019	779.10	DYNAGRAPHICS INC	Railcar repair supplies
7/18/2019	854.44	FUEL EXPRESS	Railroad supplies
7/18/2019	44,734.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
7/18/2019	1,353.55	GREENERY OF CHARLESTON, LLC	Landscaping
7/18/2019	2,000.00	KEY ENTERPRISES INC	Freight charges
7/18/2019	3,000.00	KNOX KERSHAW INC	Railroad supplies
7/18/2019	704.24	LEWIS & BABCOCK LLP	Professional fees
7/18/2019	4,220.15	POWER RAIL DISTRIBUTION INC	Railroad supplies
7/18/2019	5,035.80	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
7/18/2019	2,193.89	REDDY ICE	Railroad supplies
7/18/2019	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
7/18/2019	51.14	SHRED-IT USA	Other Services
7/18/2019	998.40	SIMONS & DEAN	Professional fees
7/18/2019	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
7/18/2019	440.00	WOW!	Utilities
7/18/2019	472.62	XPO LOGISTICS FREIGHT INC	Freight charges
7/18/2019	559.65	BERKELEY COUNTY FAMILY COURT	Payroll Deductions
7/18/2019	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll Deductions
7/18/2019	3,614.33	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
7/18/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
7/19/2019	149,395.91	Payroll	Pay period ending 7/15/19
7/19/2019	356.13	ASI FLEX	Payroll Deductions
7/19/2019	21,480.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
7/19/2019	72,649.88	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
7/19/2019	6,822.82	HDR ENGINEERING INC	Professional fees
7/19/2019	6,159.39	IMMEDION LLC	IT Services
7/19/2019	28,734.69	RAILINC RCH	Car Hire Claim
7/22/2019	1,982.50	SC DEFERRED COMPENSATION	Payroll Deduction
7/22/2019	11,590.51	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
7/25/2019	16,250.00	BERKELEY COUNTY CLERK OF COURT	Land acquisition
7/25/2019	5,018.09	CEL OIL PRODUCTS CORPORATION	Railroad supplies
7/25/2019	310.58	CHARLESTON WATER SYSTEMS	Utilities
7/25/2019	292.68	COASTAL CAPITAL LEASING	Copier lease
7/25/2019	549.05	CREATIVE SOLUTIONS SC LLC	IT Equipment
7/25/2019	3,439.00	CSX TRANSPORTATION-FRT CHGS	Freight charges
7/25/2019	216.00	F THOMAS ABSTRACT INC	Land acquisition
7/25/2019	890.01	FUEL EXPRESS	Railroad supplies
7/25/2019	7,500.00	GREENE FINNEY LLP	Professional fees
7/25/2019	19,966.40	GREENERY OF CHARLESTON, LLC	Landscaping
7/25/2019	692.00	IIABSC AGENCY INC	Crime Insurance
7/25/2019	820.42	KIMBALL MIDWEST	Railroad supplies
7/25/2019	53.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
7/25/2019	78.86	SAFETY PRODUCTS INC	Safety Supplies
7/25/2019	995.00	SC BIZ	Marketing
7/25/2019	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
7/25/2019	2,082.50	THOMAS & HUTTON	Professional fees
7/25/2019	1,000.00	UNION HEIGHTS COMMUNITY COUNCIL	Business Development
7/25/2019	2,346.58	VERIZON WIRELESS-Cell Phone	Utilities
7/25/2019	143.22	WABTEC GLOBAL SERVICES	Railcar repair supplies
7/25/2019	4,316.82	ZEB'S QUALITY CLEANING INC	Janitorial Services
7/26/2019	865.64	JOSIAH KERSTETTER	Employee Reimbursement
7/26/2019	28,616.88	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
7/29/2019	127,173.14	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
7/31/2019	1,804.17	AT&T	Utilities
7/31/2019	9,810.75	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
7/31/2019	40,004.68	CEL OIL PRODUCTS CORPORATION	Railroad supplies
7/31/2019	3,277.50	CHARLESTON RIVERDOGS BASEBALL CLUB	Business Development
7/31/2019	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll Deductions
7/31/2019	31,700.00	CSXT TRANSPORTATION - TRACK LEASE	Lease payment
7/31/2019	45,079.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
7/31/2019	195.57	HOME TELECOM	Utilities
7/31/2019	316,971.67	LANDMARK CONSTRUCTION	Engineering Services
7/31/2019	80.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
7/31/2019	1,216.75	MANAGED PRINT INC	Copier lease
7/31/2019	520.00	PENNSY CORPORATION	Railcar repair supplies
7/31/2019	36,540.00	RJ CORMAN RAILROAD CONSTRUCTION LLC	Construction
7/31/2019	1,391.64	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Public Notice
7/31/2019	65.00	SHIPTech AMERICA LLC	Facilities Repair/Maintenance
7/31/2019	490.00	STANDARD CAR TRUCK	Railcar repair supplies
7/31/2019	2,530.04	STRATO INC	Railcar repair supplies
7/31/2019	1,421.13	UNITED RENTALS	Equipment Rental
7/31/2019	963.03	XPO LOGISTICS FREIGHT INC	Freight charges
7/31/2019	1,115.00	YARD CARE ETC	Landscaping

8/2/2019	842.86	FUEL EXPRESS	Railroad supplies
8/2/2019	165.92	NATIONAL RAILWAY LABOR CONF	Professional fees
8/2/2019	50.00	RAILINC CORPORATION INC	Other Services
8/2/2019	578.21	WILLIAMS SCOTSMAN INC	Rent
8/2/2019	11.70	GENERAL AGENCY	Life insurance
8/2/2019	2,823.80	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
8/2/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
8/5/2019	150,393.59	Payroll	Pay period ending 7/31/19
8/5/2019	2,546.80	AETNA HEALTH PLANS	Health insurance
8/5/2019	475.09	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
8/5/2019	356.13	ASI FLEX	Payroll Deductions
8/5/2019	22,372.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
8/5/2019	73,923.79	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
8/5/2019	548.00	IAMAW DISTRICT LODGE 19	Payroll Deductions
8/5/2019	835.15	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
8/5/2019	95.90	TIAA-CREF	Payroll Deductions/Employer Match
8/5/2019	66,577.54	UNITED HEALTHCARE	Health insurance
8/5/2019	3,351.60	UNITED TRANSPORTATION UNION	Payroll Deductions
8/6/2019	1,982.50	SC DEFERRED COMPENSATION	Payroll Deduction
8/6/2019	12,026.26	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
8/6/2019	252.70	SUN LIFE FINANCIAL	Life insurance
8/7/2019	113.91	ALCAM INC	Railroad supplies
8/7/2019	35,270.00	AMERICAN INDUSTRIES	Railcar repair supplies
8/7/2019	2,970.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues
8/7/2019	25.00	ANSWER CAROLINA INC	Phone answering service
8/7/2019	722.27	BEARING DISTRIBUTORS, INC.	Railroad supplies
8/7/2019	991.01	BENTLEY SYSTEMS INC	Software license
8/7/2019	742.44	BOOTJACK INC	Safety Supplies
8/7/2019	2,115.00	BORIS LANDSCAPES LLC	Landscaping
8/7/2019	2,028.12	BREWER HENDLEY OIL CO	Railroad supplies
8/7/2019	1,384.76	CDM SMITH	Professional fees
8/7/2019	16,777.44	CEL OIL PRODUCTS CORPORATION	Railroad supplies
8/7/2019	300.47	CHARLESTON WATER SYSTEMS	Utilities
8/7/2019	6,499.00	DONOHUE RAILROAD EQUIPMENT INC	Railcar repair supplies
8/7/2019	51,993.00	E-BUILDER INC	Software license
8/7/2019	1,310.74	HAMBY CATERING & EVENTS	Business development
8/7/2019	2,923.56	KIMBALL MIDWEST	Railroad supplies
8/7/2019	4,500.00	KMD AND ASSOCIATES	Professional fees
8/7/2019	40.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
8/7/2019	3,500.00	MARCH OF DIMES, INC.	Business development
8/7/2019	4,033.00	MILLENNIUM INC	Crossing Inspections
8/7/2019	4,125.00	NEW YORK AIR BRAKE CORPORATION	Railcar repair supplies
8/7/2019	164.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
8/7/2019	7,945.50	PFLUG LAW FIRM LLC	Professional fees
8/7/2019	18,847.75	POWER RAIL DISTRIBUTION INC	Railroad supplies
8/7/2019	886.17	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
8/7/2019	297.57	REDDY ICE	Railroad supplies
8/7/2019	3,918.00	S&ME INC	Professional fees
8/7/2019	916.58	SIMONS & DEAN	Professional fees
8/7/2019	27,515.09	TRANSYSTEMS CORPORATION	Professional fees
8/7/2019	12.26	TTX COMPANY.	Refund
8/7/2019	62,375.08	VULCAN MATERIALS COMPANY	Railroad supplies
8/7/2019	912.00	WILLOUGHBY & HOEFER PA	Professional fees
8/7/2019	2,052.59	XPO LOGISTICS FREIGHT INC	Freight charges
8/7/2019	445.00	PROGRESS RAIL SERVICES	Railroad supplies
8/7/2019	12,575.00	S&ME INC	Professional fees
8/9/2019	1,009.70	FUEL EXPRESS	Railroad supplies
8/9/2019	55,453.49	HDR ENGINEERING INC	Professional fees
8/9/2019	5,639.50	IMMEDION LLC	IT Services
8/9/2019	26.15	NORRIS LAFFITTE	Employee Reimbursement
8/9/2019	21,803.62	RAILCAR MANAGEMENT LLC.	Software license
8/9/2019	6,968.40	S CRAIG LUND	Professional fees
8/9/2019	805.95	SC STATE PORTS AUTHORITY.	Utilities
8/12/2019	485.57	SC DEPT OF REVENUE	Use Tax Payment
8/12/2019	41,418.02	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
8/14/2019	29,491.11	BANK OF AMERICA-Purchasing Card	Purchasing card payment
8/19/2019	2,812.99	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
8/20/2019	143,863.16	Payroll	Pay period ending 8/15/19
8/20/2019	356.13	ASI FLEX	Payroll Deductions
8/20/2019	20,635.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
8/20/2019	69,308.78	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
8/20/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
8/20/2019	832.65	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
8/20/2019	93.37	TIAA-CREF	Payroll Deductions/Employer Match
8/21/2019	1,807.50	SC DEFERRED COMPENSATION	Payroll Deduction
8/21/2019	11,290.20	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
8/21/2019	3,615.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
8/21/2019	1,332.20	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
8/21/2019	2,734.79	BOOTJACK INC	Safety Supplies
8/21/2019	3,106.91	BREWER HENDLEY OIL CO	Railroad supplies
8/21/2019	27.50	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
8/21/2019	1,087.17	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repair/Maintenance

8/21/2019	137.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
8/21/2019	93.00	CAROLINA WASTE & RECYCLING LLC	Other Services
8/21/2019	292.68	COASTAL CAPITAL LEASING	Copier lease
8/21/2019	455.33	COMCAST	Utilities
8/21/2019	240.00	CSX TRANSPORTATION-FRT CHGS	Freight charges
8/21/2019	8,939.46	DOMINION ENERGY	Utilities
8/21/2019	22,540.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
8/21/2019	4,567.40	GREENERY OF CHARLESTON, LLC	Landscaping
8/21/2019	5,460.00	JMA RAIL PRODUCTS	Railroad supplies
8/21/2019	1,364.00	KIMBALL MIDWEST	Railroad supplies
8/21/2019	269,153.16	LANDMARK CONSTRUCTION	Engineering Services
8/21/2019	2,170.00	LEWIS & BABCOCK LLP	Professional fees
8/21/2019	4,033.00	MILLENNIUM INC	Crossing Inspections
8/21/2019	90.00	NEXSEN PRUET LLC	Professional fees
8/21/2019	106.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
8/21/2019	62,980.00	PALMETTO FORD	Asset Purchase
8/21/2019	2,400.00	PROPELLER CLUB PORT OF CHARLESTON	Dues
8/21/2019	520.11	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
8/21/2019	469.03	REDDY ICE	Railroad supplies
8/21/2019	3,322.90	SAFETY PRODUCTS INC	Safety Supplies
8/21/2019	850.00	SC COALITION FOR VOTER PARTICIPATION INC	Business development
8/21/2019	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
8/21/2019	50.92	SHRED-IT USA	Other Services
8/21/2019	340.00	SOIL CONSULTANTS INC	Other Services
8/21/2019	4,176.40	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Other Services
8/21/2019	11,834.73	WABTEC GLOBAL SERVICES	Railcar repair supplies
8/21/2019	25,047.00	WATERTIGHT SYSTEMS, INC	Facilities Repair/Maintenance
8/21/2019	500.00	WOMENS TRANSPORTATION SEMINAR - SC CHAPTER	Business development
8/21/2019	418.00	WOW!	Utilities
8/21/2019	4,382.45	XPO LOGISTICS FREIGHT INC	Freight charges
8/22/2019	73,355.00	WEYERHAEUSER NR COMPANY	Land acquisition
8/23/2019	607.81	AIRGAS NATIONAL WELDERS	Welding supplies
8/23/2019	7,200.00	AMERICAN INDUSTRIES	Railcar repair supplies
8/23/2019	3,963.24	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
8/23/2019	10,234.74	CEL OIL PRODUCTS CORPORATION	Railroad supplies
8/23/2019	2,496.23	FUEL EXPRESS	Railroad supplies
8/23/2019	165.92	NATIONAL RAILWAY LABOR CONF	Professional fees
8/23/2019	39,000.04	RAILINC RCH	Car Hire Claim
8/28/2019	5,416.03	CINTAS CORPORATION	Uniforms
8/29/2019	405.22	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
8/29/2019	713.84	CHARLESTON WATER SYSTEMS	Utilities
8/29/2019	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll Deductions
8/29/2019	52.00	CREATIVE SOLUTIONS SC LLC	IT Equipment
8/29/2019	240.00	CSX TRANSPORTATION-FRT CHGS	Freight charges
8/29/2019	212.91	DYNAGRAPHICS INC	Railcar repair supplies
8/29/2019	24,030.35	GREENERY OF CHARLESTON, LLC	Landscaping
8/29/2019	195.57	HOME TELECOM	Utilities
8/29/2019	4,033.00	MILLENNIUM INC	Crossing Inspections
8/29/2019	57.23	NELSON SIGNS	Infrastructure repair/maintenance
8/29/2019	82.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
8/29/2019	1,275.00	PENNSY CORPORATION	Railcar repair supplies
8/29/2019	3,194.78	POWER RAIL DISTRIBUTION INC	Railroad supplies
8/29/2019	1,009.27	REDDY ICE	Railroad supplies
8/29/2019	2,165.54	VERIZON WIRELESS-Cell Phone	Utilities
8/29/2019	1,980.29	XPO LOGISTICS FREIGHT INC	Freight charges
8/29/2019	1,230.00	YARD CARE ETC	Landscaping
8/29/2019	2,711.63	ZEB'S QUALITY CLEANING INC	Janitorial Services
8/30/2019	7,800.00	AMERICAN INDUSTRIES	Railcar repair supplies
8/30/2019	891.05	FUEL EXPRESS	Railroad supplies
8/30/2019	142,430.02	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
9/3/2019	11.70	GENERAL AGENCY	Life insurance
9/3/2019	2,841.10	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
9/4/2019	252.70	SUN LIFE FINANCIAL	Life insurance
9/4/2019	80.75	TIAA-CREF	Payroll Deductions/Employer Match
9/5/2019	142,557.58	Payroll	Pay period ending 8/31/19
9/5/2019	2,546.80	AETNA HEALTH PLANS	Health insurance
9/5/2019	475.09	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
9/5/2019	356.13	ASI FLEX	Payroll Deductions
9/5/2019	21,005.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
9/5/2019	68,754.79	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
9/5/2019	548.00	IAMAW DISTRICT LODGE 19	Payroll Deductions
9/5/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
9/5/2019	832.65	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
9/5/2019	66,594.42	UNITED HEALTHCARE	Health insurance
9/5/2019	3,443.40	UNITED TRANSPORTATION UNION	Payroll Deductions
9/6/2019	1,807.50	SC DEFERRED COMPENSATION	Payroll Deduction
9/6/2019	11,401.97	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
9/9/2019	2,500.00	SC STATE PORTS AUTHORITY.	Business development
9/11/2019	134.21	SC DEPT OF REVENUE	Use Tax Payment
9/11/2019	41,391.06	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
9/11/2019	25.00	ANSWER CAROLINA INC	Phone answering service
9/11/2019	1,804.17	AT&T	Utilities

9/11/2019	143.85	BOOTJACK INC	Safety Supplies
9/11/2019	2,075.00	BORIS LANDSCAPES LLC	Landscaping
9/11/2019	1,595.55	BREWER HENDLEY OIL CO	Railroad supplies
9/11/2019	279.46	CHARLESTON COUNTY TREASURER	Vehicle Registration
9/11/2019	301.93	CHARLESTON WATER SYSTEMS	Utilities
9/11/2019	1,000.00	COLLETON COUNTY ECONOMIC ALLIANCE	Dues
9/11/2019	138.38	COMCAST	Utilities
9/11/2019	10,968.57	DOMINION ENERGY	Utilities
9/11/2019	9,600.00	DONOHUE RAILROAD EQUIPMENT INC	Railcar repair supplies
9/11/2019	163.77	GRAHAM-WHITE	Railroad supplies
9/11/2019	69,236.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
9/11/2019	46.24	HARSCO TRACK TECHNOLOGIES	Railroad supplies
9/11/2019	2,321.74	HAY TIRE COMPANY	Vehicle Repairs
9/11/2019	1,020.47	HOME DEPOT PRO	Railroad supplies
9/11/2019	2,850.34	KIMBALL MIDWEST	Railroad supplies
9/11/2019	4,500.00	KMD AND ASSOCIATES	Professional fees
9/11/2019	320,305.62	LANDMARK CONSTRUCTION	Engineering Services
9/11/2019	344,987.60	MARSH & MCLENNAN AGENCY LLC	Property/Liability Insurance
9/11/2019	46,750.00	NATURCHEM INC	Vegetation control
9/11/2019	106.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
9/11/2019	5,411.05	POWER RAIL DISTRIBUTION INC	Railroad supplies
9/11/2019	1,429.71	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad supplies
9/11/2019	2,800.00	RSI LOGISTICS INC	Software license
9/11/2019	2,645.00	S&ME INC	Professional fees
9/11/2019	599.38	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Property/Liability Insurance
9/11/2019	2,752.34	SHIPTECH AMERICA LLC	Facilities Repair/Maintenance
9/11/2019	8,022.82	WABTEC GLOBAL SERVICES	Railcar repair supplies
9/11/2019	450.90	WOW!	Utilities
9/11/2019	125.75	XPO LOGISTICS FREIGHT INC	Freight charges
9/11/2019	8,107.61	WASTE MANAGEMENT	Other Services
9/12/2019	4,256.40	CINTAS CORPORATION	Uniforms
9/13/2019	9,922.00	AMERICAN INDUSTRIES	Railcar repair supplies
9/13/2019	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
9/13/2019	253.30	BRIAN MCCALL	Employee Reimbursement
9/13/2019	24,700.02	CEL OIL PRODUCTS CORPORATION	Railroad supplies
9/13/2019	1,770.51	FUEL EXPRESS	Railroad supplies
9/13/2019	59,692.03	HDR ENGINEERING INC	Professional fees
9/13/2019	5,654.45	IMMEDION LLC	IT Services
9/13/2019	111,005.60	KOPPERS INC	Railroad supplies
9/13/2019	20.92	NORRIS LAFFITTE	Employee Reimbursement
9/13/2019	20,708.02	RAILCAR MANAGEMENT LLC.	Software license
9/13/2019	150.00	RAILINC CORPORATION INC	Other Services
9/13/2019	7,397.28	S CRAIG LUND	Professional fees
9/13/2019	834.11	SC STATE PORTS AUTHORITY.	Utilities
9/13/2019	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
9/13/2019	8,647.63	STANDARD CAR TRUCK	Railcar repair supplies
9/13/2019	578.21	WILLIAMS SCOTSMAN INC	Rent
9/13/2019	33,455.20	BANK OF AMERICA-Purchasing Card	Purchasing card payment
9/19/2019	973.70	AIRITE INC	Railroad supplies
9/19/2019	1,345.46	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
9/19/2019	108.00	BLUE FLAME GAS	Propane tank rental
9/19/2019	3,022.93	BUNCHER COMPANY	Railroad supplies
9/19/2019	2,353.50	BURR & FORMAN LLP	Professional fees
9/19/2019	2,462.50	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
9/19/2019	212.34	DOCUSYSTEMS INC.	Copier charges
9/19/2019	387.88	JMA RAIL PRODUCTS	Railroad supplies
9/19/2019	400.86	JONES FORD INC	Vehicle Repairs
9/19/2019	120.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
9/19/2019	2,470.00	LEWIS & BABCOCK LLP	Professional fees
9/19/2019	2,831.37	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
9/19/2019	136.25	NELSON SIGNS	Infrastructure repair/maintenance
9/19/2019	127.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
9/19/2019	9,180.00	PFLUG LAW FIRM LLC	Professional fees
9/19/2019	8,889.53	POWER RAIL DISTRIBUTION INC	Railroad supplies
9/19/2019	465.52	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
9/19/2019	1,807.10	PROGRESS RAIL SERVICES	Railroad supplies
9/19/2019	1,464.67	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
9/19/2019	1,283.68	REDDY ICE	Railroad supplies
9/19/2019	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
9/19/2019	54.44	SHRED-IT USA	Other Services
9/19/2019	615.00	SIMONS & DEAN	Professional fees
9/19/2019	270.00	SOIL CONSULTANTS INC	Other Services
9/19/2019	1,979.32	TTX COMPANY	Refund
9/19/2019	11,270.00	UNIVERSITY OF DENVER	Training/Education
9/19/2019	4,312.88	WABTEC GLOBAL SERVICES	Railcar repair supplies
9/19/2019	2,371.67	XPO LOGISTICS FREIGHT INC	Freight charges
9/19/2019	4,500.00	MILLER MOTTE TECHNICAL COLLEGE.	Training/Education
9/20/2019	130,510.43	Payroll	Pay period ending 9/15/19
9/20/2019	211.17	AIRGAS NATIONAL WELDERS	Welding supplies
9/20/2019	21,568.60	AMERICAN INDUSTRIES	Railcar repair supplies
9/20/2019	356.13	ASI FLEX	Payroll Deductions
9/20/2019	19,264.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions



9/20/2019	62,636.02	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
9/20/2019	596.83	FUEL EXPRESS	Railroad supplies
9/20/2019	53,641.78	HDR ENGINEERING INC	Professional fees
9/20/2019	29,739.57	RAILINC RCH	Car Hire Claim
9/20/2019	14,350.00	RAILWAY EQUIPMENT LEASING & MAINT INC	Equipment Rental
9/20/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
9/20/2019	559.65	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
9/20/2019	80.75	TIAA-CREF	Payroll Deductions/Employer Match
9/20/2019	1.55	UNION TANK CAR CO.	Refund
9/20/2019	154,094.75	PALMETTO RAILWAYS - NBIF	Account Transfer - Property Sale Proceeds
9/23/2019	1,807.50	SC DEFERRED COMPENSATION	Payroll Deduction
9/23/2019	10,237.08	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
9/26/2019	303.73	BOOTJACK INC	Safety Supplies
9/26/2019	1,003.36	CAROLINA CHEMICAL EQUIPMENT CO	Railroad supplies
9/26/2019	395.00	CAROLINA WASTE & RECYCLING LLC	Other Services
9/26/2019	571.97	CHARLESTON WATER SYSTEMS	Utilities
9/26/2019	292.68	COASTAL CAPITAL LEASING	Copier lease
9/26/2019	624.84	DYNAGRAPHICS INC	Railcar repair supplies
9/26/2019	11,243.00	FLETCHER & SIPPEL LLC	Professional fees
9/26/2019	2,798.89	GERMAN TECHNICAL GROUP LLC	Infrastructure repair/maintenance
9/26/2019	23,219.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
9/26/2019	3,334.36	KIMBALL MIDWEST	Railroad supplies
9/26/2019	130.06	VERIZON WIRELESS-Cell Phone	Utilities
9/26/2019	3,342.14	XPO LOGISTICS FREIGHT INC	Freight charges
9/26/2019	1,355.00	YARD CARE ETC	Landscaping
9/26/2019	3,262.82	ZEB'S QUALITY CLEANING INC	Janitorial Services
9/27/2019	5,536.76	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
9/27/2019	24,147.26	CEL OIL PRODUCTS CORPORATION	Railroad supplies
9/27/2019	875.13	FUEL EXPRESS	Railroad supplies
9/27/2019	10,971.00	GREENERY OF CHARLESTON, LLC	Landscaping
9/27/2019	165.92	NATIONAL RAILWAY LABOR CONF	Professional fees
9/30/2019	137,927.63	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
10/2/2019	11.70	GENERAL AGENCY	Life insurance
10/2/2019	240.73	SUN LIFE FINANCIAL	Life insurance
10/3/2019	1,804.17	AT&T	Utilities
10/3/2019	2,400.00	BORIS LANDSCAPES LLC	Landscaping
10/3/2019	3,317.91	BREWER HENDLEY OIL CO	Railroad supplies
10/3/2019	1,498.15	BUNCHER COMPANY	Railroad supplies
10/3/2019	117.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
10/3/2019	1,270.41	CDM SMITH	Professional fees
10/3/2019	638.14	CHARLESTON COUNTY USER FEE-Storm Water	Stormwater User Fee
10/3/2019	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll Deductions
10/3/2019	316.95	COMCAST	Utilities
10/3/2019	17,400.00	DONOHUE RAILROAD EQUIPMENT INC	Railcar repair supplies
10/3/2019	1,297.35	HAY TIRE COMPANY	Vehicle Repairs
10/3/2019	195.57	HOME TELECOM	Utilities
10/3/2019	32,089.77	JONES FORD INC	Vehicle Repairs
10/3/2019	75.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
10/3/2019	350.00	PENNSY CORPORATION	Railcar repair supplies
10/3/2019	475.00	PITTSBURGH PINS, LLC	Railcar repair supplies
10/3/2019	3,429.16	POWER RAIL DISTRIBUTION INC	Railroad supplies
10/3/2019	92.32	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
10/3/2019	1,189.03	SAFETY PRODUCTS INC	Safety Supplies
10/3/2019	87.00	SC DEPT OF MOTOR VEHICLES-DRIVER RECORDS	Refund
10/3/2019	2,176.85	VERIZON WIRELESS-Cell Phone	Utilities
10/3/2019	291.36	WABTEC GLOBAL SERVICES	Railcar repair supplies
10/3/2019	159.04	XPO LOGISTICS FREIGHT INC	Freight charges
10/3/2019	111.04	TIAA-CREF	Payroll Deductions/Employer Match
10/4/2019	139,164.35	Payroll	Pay period ending 9/30/19
10/4/2019	2,483.13	AETNA HEALTH PLANS	Health insurance
10/4/2019	475.09	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
10/4/2019	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
10/4/2019	356.13	ASI FLEX	Payroll Deductions
10/4/2019	63.15	DAVID FERGUSON	Employee Reimbursement
10/4/2019	20,083.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
10/4/2019	67,490.84	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
10/4/2019	753.08	FUEL EXPRESS	Railroad supplies
10/4/2019	548.00	IAMAW DISTRICT LODGE 19	Payroll Deductions
10/4/2019	10.01	MICHAEL MURRAY	Employee Reimbursement
10/4/2019	89.05	NORRIS LAFFITTE	Employee Reimbursement
10/4/2019	21,716.75	RAILCAR MANAGEMENT LLC.	Software license
10/4/2019	50.00	RAILINC CORPORATION INC	Other Services
10/4/2019	7,178.34	S CRAIG LUND	Professional fees
10/4/2019	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
10/4/2019	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
10/4/2019	64,857.49	UNITED HEALTHCARE	Health insurance
10/4/2019	3,317.10	UNITED TRANSPORTATION UNION	Payroll Deductions
10/4/2019	578.21	WILLIAMS SCOTSMAN INC	Rent
10/4/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
10/7/2019	2,789.19	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
10/7/2019	3,232.50	SC DEFERRED COMPENSATION	Payroll Deduction
10/7/2019	11,004.90	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction

10/9/2019	8,293.13	RAILROAD RETIREMENT BOARD	Unemployment
10/9/2019	571.97	SC DEPT OF REVENUE	Use Tax Payment
10/10/2019	2,500.00	ALL GREEN LANDSCAPE SERVICES LLC	Landscaping
10/10/2019	70.00	CHARLESTON COUNTY TREASURER	Hazmat Fee
10/10/2019	256.69	CHARLESTON WATER SYSTEMS	Utilities
10/10/2019	150.00	CSX TRANSPORTATION INC-PROPERTY SERVICES	Refund
10/10/2019	7,876.66	DOMINION ENERGY	Utilities
10/10/2019	3,580.05	GEISMAR NORTH AMERICAN INC	Railroad supplies
10/10/2019	4,500.00	KMD AND ASSOCIATES	Professional fees
10/10/2019	1,582.50	LEWIS & BABCOCK LLP	Professional fees
10/10/2019	1,446.55	MILLER FELPAX CORP	Railroad supplies
10/10/2019	6,651.00	PFLUG LAW FIRM LLC	Professional fees
10/10/2019	455.93	PROGRESS RAIL SERVICES	Railroad supplies
10/10/2019	1,733.25	REDDY ICE	Railroad supplies
10/10/2019	105.91	ROBERT HALF INTERNATIONAL INC	Staffing services
10/10/2019	3,840.29	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
10/10/2019	345.00	SIMONS & DEAN	Professional fees
10/10/2019	1,664.94	THOMAS & HUTTON	Professional fees
10/10/2019	761.65	VULCAN MATERIALS COMPANY	Railroad supplies
10/10/2019	3,105.00	WHITENER & WHARTON, PA	Professional fees
10/10/2019	430.00	WOW!	Utilities
10/10/2019	1,604.00	XPO LOGISTICS FREIGHT INC	Freight charges
10/10/2019	3,559.87	GIBSON TIRE SERVICE INC	Vehicle Repairs
10/10/2019	280.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
10/11/2019	5,700.00	AMERICAN INDUSTRIES	Railcar repair supplies
10/11/2019	6,449.40	CEL OIL PRODUCTS CORPORATION	Railroad supplies
10/11/2019	1,362.37	FUEL EXPRESS	Railroad supplies
10/11/2019	45,111.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
10/11/2019	12,070.40	GREENERY OF CHARLESTON, LLC	Landscaping
10/11/2019	5,609.60	IMMEDION LLC	IT Services
10/11/2019	6,770.00	RAILWAY EQUIPMENT LEASING & MAINT INC	Equipment Rental
10/11/2019	923.11	SC STATE PORTS AUTHORITY.	Utilities
10/11/2019	40,826.24	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
10/11/2019	5,380.95	STANDARD CAR TRUCK	Railcar repair supplies
10/15/2019	2,840.70	CINTAS CORPORATION	Uniforms
10/15/2019	1,442.00	CINTAS CORPORATION	Uniforms
10/15/2019	30,633.28	BANK OF AMERICA-Purchasing Card	Purchasing card payment
10/17/2019	1,119.63	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
10/17/2019	604.55	CENTRAL INDUSTRIES INC	Railroad supplies
10/17/2019	138.38	COMCAST	Utilities
10/17/2019	372,247.10	LANDMARK CONSTRUCTION	Engineering Services
10/17/2019	5,712.00	LAUREN SANCHEZ DESIGN LTD	Professional fees
10/17/2019	271.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
10/17/2019	645.75	ROBERT HALF INTERNATIONAL INC	Staffing services
10/17/2019	55.06	SHRED-IT USA	Other Services
10/17/2019	525.00	SOIL CONSULTANTS INC	Other Services
10/17/2019	30,000.00	SOUTHERN PRIDE EQUIPMENT PAINTING	Locomotive painting
10/17/2019	543.93	UNITED RENTALS	Equipment Rental
10/17/2019	435.85	WABTEC GLOBAL SERVICES	Railcar repair supplies
10/17/2019	3,030.09	XPO LOGISTICS FREIGHT INC	Freight charges
10/18/2019	380.20	AIRGAS NATIONAL WELDERS	Welding supplies
10/18/2019	24,150.00	AMERICAN INDUSTRIES	Railcar repair supplies
10/18/2019	356.13	ASI FLEX	Payroll Deductions
10/18/2019	73.00	BRIAN MCCALL	Employee Reimbursement
10/18/2019	20,174.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
10/18/2019	64,808.48	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
10/18/2019	460.24	FUEL EXPRESS	Railroad supplies
10/18/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
10/18/2019	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
10/18/2019	121.13	TIAA-CREF	Payroll Deductions/Employer Match
10/18/2019	136,111.34	Payroll	Pay period ending 10/15/19
10/21/2019	2,854.09	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
10/21/2019	3,232.50	SC DEFERRED COMPENSATION	Payroll Deduction
10/21/2019	10,814.55	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
10/24/2019	1,981.90	ALLEN & WEBB INDUSTRIAL SUPPLY	Railroad supplies
10/24/2019	12,075.00	BERENYI INC	Engineering Services
10/24/2019	698.75	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
10/24/2019	392.00	CAROLINA WASTE & RECYCLING LLC	Other Services
10/24/2019	386.10	CHARLESTON COUNTY USER FEE-Hazmat	Hazmat Fee
10/24/2019	526.35	CHARLESTON WATER SYSTEMS	Utilities
10/24/2019	292.68	COASTAL CAPITAL LEASING	Copier lease
10/24/2019	316.95	COMCAST	Utilities
10/24/2019	19,484.80	DONOHUE RAILROAD EQUIPMENT INC	Railcar repair supplies
10/24/2019	353.14	DYNAGRAPHICS INC	Railcar repair supplies
10/24/2019	3,165.00	FLETCHER & SIPPEL LLC	Professional fees
10/24/2019	1,439.70	KIMBALL MIDWEST	Railroad supplies
10/24/2019	1,320.20	MANAGED PRINT INC	Copier lease
10/24/2019	4,033.00	MILLENNIUM INC	Crossing Inspections
10/24/2019	6,023.42	POWER RAIL DISTRIBUTION INC	Railroad supplies
10/24/2019	7,557.12	R H LITTLE CO INC	Railcar repair supplies
10/24/2019	295.04	ROBERT HALF INTERNATIONAL INC	Staffing services
10/24/2019	619.68	SAFETY PRODUCTS INC	Safety Supplies

10/24/2019	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
10/24/2019	2,068.00	SHIPTECH AMERICA LLC	Facilities Repair/Maintenance
10/24/2019	2,398.53	TRANSYSTEMS CORPORATION	Professional fees
10/24/2019	2,241.30	VERIZON WIRELESS-Cell Phone	Utilities
10/24/2019	328.00	WILLOUGHBY & HOEFER PA	Professional fees
10/24/2019	2,342.13	XPO LOGISTICS FREIGHT INC	Freight charges
10/24/2019	3,035.35	ZEB'S QUALITY CLEANING INC	Janitorial Services
10/24/2019	606,466.07	PALMETTO RAILWAYS - NBIF	Account Transfer - Property Sale Proceeds
10/25/2019	14,970.00	AMERICAN INDUSTRIES	Railcar repair supplies
10/25/2019	5,021.84	CEL OIL PRODUCTS CORPORATION	Railroad supplies
10/25/2019	660.20	FUEL EXPRESS	Railroad supplies
10/25/2019	13,201.00	GREENERY OF CHARLESTON, LLC	Landscaping
10/25/2019	25,877.41	HDR ENGINEERING INC	Professional fees
10/25/2019	165.92	NATIONAL RAILWAY LABOR CONF	Professional fees
10/25/2019	17,346.17	RAILINC RCH	Car Hire Claim
10/31/2019	83,882.31	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
10/31/2019	3,200.00	ALL GREEN LANDSCAPE SERVICES LLC	Landscaping
10/31/2019	2,970.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues
10/31/2019	1,807.83	AT&T	Utilities
10/31/2019	7,950.86	BREWER HENDLEY OIL CO	Railroad supplies
10/31/2019	784.16	CHARLESTON COUNTY TREASURER	Vehicle Registration
10/31/2019	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll Deductions
10/31/2019	1,431.08	GIBSON TIRE SERVICE INC	Vehicle Repairs
10/31/2019	195.71	HOME TELECOM	Utilities
10/31/2019	110.00	LEDWARDS TERMITE & PEST CONTROL	Pest Control Services
10/31/2019	1,287.60	MCM FOREST PRODUCTS LLC	Railroad supplies
10/31/2019	135.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
10/31/2019	1,885.00	PENNSY CORPORATION	Railcar repair supplies
10/31/2019	131.14	POWER RAIL DISTRIBUTION INC	Railroad supplies
10/31/2019	1,820.18	RAIL TRAINING & CONSULTING INC	Professional fees
10/31/2019	179.14	ROBERT HALF INTERNATIONAL INC	Staffing services
10/31/2019	200.00	SC ECONOMIC DEVELOPERS ASSN	Dues
10/31/2019	765.00	TECTA AMERICA CAROLINAS LLC	Facilities Repair/Maintenance
10/31/2019	2,182.58	XPO LOGISTICS FREIGHT INC	Freight charges
10/31/2019	405.00	YARD CARE ETC	Landscaping
11/1/2019	125.25	BILLY YATES	Employee Reimbursement
11/1/2019	8,112.70	CEL OIL PRODUCTS CORPORATION	Railroad supplies
11/1/2019	598.83	FUEL EXPRESS	Railroad supplies
11/1/2019	31.38	NORRIS LAFFITTE	Employee Reimbursement
11/1/2019	20,716.54	RAILCAR MANAGEMENT LLC.	Software license
11/1/2019	50.00	RAILINC CORPORATION INC	Other Services
11/1/2019	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
11/1/2019	578.21	WILLIAMS SCOTSMAN INC	Rent
11/4/2019	285.95	SUN LIFE FINANCIAL	Life insurance
11/4/2019	11.70	GENERAL AGENCY	Life insurance
11/5/2019	143,002.77	Payroll	Pay period ending 10/31/19
11/5/2019	475.09	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
11/5/2019	356.13	ASI FLEX	Payroll Deductions
11/5/2019	21,686.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
11/5/2019	67,666.99	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
11/5/2019	548.00	IAMAW DISTRICT LODGE 19	Payroll Deductions
11/5/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
11/5/2019	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
11/5/2019	80.75	TIAA-CREF	Payroll Deductions/Employer Match
11/5/2019	64,857.49	UNITED HEALTHCARE	Health insurance
11/5/2019	3,317.10	UNITED TRANSPORTATION UNION	Payroll Deductions
11/6/2019	2,847.60	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
11/6/2019	3,432.50	SC DEFERRED COMPENSATION	Payroll Deduction
11/6/2019	11,544.36	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
11/7/2019	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
11/7/2019	172.65	BOOTJACK INC	Safety Supplies
11/7/2019	1,790.00	BORIS LANDSCAPES LLC	Landscaping
11/7/2019	2,664.38	BUNCHER COMPANY	Railroad supplies
11/7/2019	1,357.25	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
11/7/2019	4,775.35	CENTRAL INDUSTRIES INC	Railroad supplies
11/7/2019	6,921.55	DOMINION ENERGY	Utilities
11/7/2019	5,000.00	GREENE FINNEY LLP	Professional fees
11/7/2019	121,632.59	LANDMARK CONSTRUCTION	Engineering Services
11/7/2019	2,128.00	LAUREN SANCHEZ DESIGN LTD	Professional fees
11/7/2019	63,250.00	NATURCHEM INC	Vegetation control
11/7/2019	6,212.40	NEW YORK AIR BRAKE CORPORATION	Railcar repair supplies
11/7/2019	9,792.00	PFLUG LAW FIRM LLC	Professional fees
11/7/2019	774.00	PROGRESS RAIL SERVICES	Railroad supplies
11/7/2019	604.40	REDDY ICE	Railroad supplies
11/7/2019	186.70	ROBERT HALF INTERNATIONAL INC	Staffing services
11/7/2019	2,628.00	SOIL CONSULTANTS INC	Other Services
11/7/2019	18,100.00	SOUTHERN PRIDE EQUIPMENT PAINTING	Locomotive painting
11/7/2019	40.00	TRI COUNTY BACKFLOW	Facilities Repair/Maintenance
11/7/2019	440.00	WOW!	Utilities
11/7/2019	589.05	XPO LOGISTICS FREIGHT INC	Freight charges
11/7/2019	750.00	NICHOLS CHAPEL CHURCH	Business development
11/8/2019	4,129.88	CEL OIL PRODUCTS CORPORATION	Railroad supplies

11/8/2019	868.97	FUEL EXPRESS	Railroad supplies
11/8/2019	45,280.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
11/8/2019	85.00	LUTHER PRITCHARD	Employee Reimbursement
11/8/2019	7,040.00	RAILWAY EQUIPMENT LEASING & MAINT INC	Equipment Rental
11/8/2019	7,849.75	S CRAIG LUND	Professional fees
11/8/2019	990.38	SC STATE PORTS AUTHORITY.	Utilities
11/12/2019	40,834.24	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
11/13/2019	3,823.45	CINTAS CORPORATION	Uniforms
11/13/2019	1,599.42	CINTAS CORPORATION	Uniforms
11/13/2019	462.85	SC DEPT OF REVENUE	Use Tax Payment
11/14/2019	1,795.50	BURR & FORMAN LLP	Professional fees
11/14/2019	673.59	CHARLESTON WATER SYSTEMS	Utilities
11/14/2019	138.38	COMCAST	Utilities
11/14/2019	4,500.00	KMD AND ASSOCIATES	Professional fees
11/14/2019	40.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
11/14/2019	4,033.00	MILLENNIUM INC	Crossing Inspections
11/14/2019	99.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
11/14/2019	300.00	PALMETTO ENVIRONMENTAL INC	Oil disposal services
11/14/2019	2,920.01	POWER RAIL DISTRIBUTION INC	Railroad supplies
11/14/2019	105.99	PROGRESS RAIL SERVICES	Railroad supplies
11/14/2019	158.76	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
11/14/2019	259.93	ROBERT HALF INTERNATIONAL INC	Staffing services
11/14/2019	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
11/14/2019	54.84	SHRED-IT USA	Other Services
11/14/2019	1,627.50	SIMONS & DEAN	Professional fees
11/14/2019	255.00	SOIL CONSULTANTS INC	Other Services
11/14/2019	16,600.00	SOUTHERN PRIDE EQUIPMENT PAINTING	Locomotive painting
11/14/2019	1,784.42	XPO LOGISTICS FREIGHT INC	Freight charges
11/14/2019	35,159.92	BANK OF AMERICA-Purchasing Card	Purchasing card payment
11/15/2019	19,729.30	AMERICAN INDUSTRIES	Railcar repair supplies
11/15/2019	57,000.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
11/15/2019	73.00	BRIAN MCCALL	Employee Reimbursement
11/15/2019	6,455.27	CEL OIL PRODUCTS CORPORATION	Railroad supplies
11/15/2019	2,625.00	COURTNEY PETERSEN	Employee Reimbursement
11/15/2019	1,249.94	FUEL EXPRESS	Railroad supplies
11/15/2019	5,624.55	IMMEDION LLC	IT Services
11/15/2019	3,093.31	STANDARD CAR TRUCK	Railcar repair supplies
11/20/2019	135,878.82	Payroll	Pay period ending 11/15/19
11/20/2019	356.13	ASI FLEX	Payroll Deductions
11/20/2019	19,900.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
11/20/2019	63,759.72	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
11/20/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
11/20/2019	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
11/20/2019	80.75	TIAA-CREF	Payroll Deductions/Employer Match
11/21/2019	2,833.54	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
11/21/2019	3,432.50	SC DEFERRED COMPENSATION	Payroll Deduction
11/21/2019	10,820.44	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
11/21/2019	1,221.97	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
11/21/2019	441.00	CAROLINA WASTE & RECYCLING LLC	Other Services
11/21/2019	292.68	COASTAL CAPITAL LEASING	Copier lease
11/21/2019	316.95	COMCAST	Utilities
11/21/2019	7,300.00	DONOHUE RAILROAD EQUIPMENT INC	Railcar repair supplies
11/21/2019	1,125.00	865 PHOTO AND DESIGN	Locomotive paint scheme diagrams
11/21/2019	2,787.50	LEWIS & BABCOCK LLP	Professional fees
11/21/2019	8,728.72	LOWCOUNTRY HURRICANE PROTECTION AND SHUTT	Facilities Repair/Maintenance
11/21/2019	82.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
11/21/2019	222.11	ROBERT HALF INTERNATIONAL INC	Staffing services
11/22/2019	552.51	AIRGAS NATIONAL WELDERS	Welding supplies
11/22/2019	40,445.54	CEL OIL PRODUCTS CORPORATION	Railroad supplies
11/22/2019	1,609.13	FUEL EXPRESS	Railroad supplies
11/22/2019	10,971.00	GREENERY OF CHARLESTON, LLC	Landscaping
11/22/2019	21,961.49	HDR ENGINEERING INC	Professional fees
11/22/2019	165.92	NATIONAL RAILWAY LABOR CONF	Professional fees
11/22/2019	44,727.26	RAILINC RCH	Car Hire Claim
11/26/2019	576.93	CDM SMITH	Professional fees
11/26/2019	1,978.90	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
11/26/2019	212.05	CHARLESTON WATER SYSTEMS	Utilities
11/26/2019	53.09	ELECTRO-WIRE INC	Railroad supplies
11/26/2019	195.71	HOME TELECOM	Utilities
11/26/2019	400.00	JAMES K SHEA	Professional fees
11/26/2019	300.00	LEVINE CANCER INSTITUTE	Business development
11/26/2019	1,909.00	MILLENNIUM INC	Crossing Inspections
11/26/2019	11,997.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Asset Purchase
11/26/2019	8,243.41	POWER RAIL DISTRIBUTION INC	Railroad supplies
11/26/2019	242.08	ROBERT HALF INTERNATIONAL INC	Staffing services
11/26/2019	306.28	TTX COMPANY	Refund
11/26/2019	2,151.92	VERIZON WIRELESS-Cell Phone	Utilities
11/26/2019	2,994.94	WABTEC GLOBAL SERVICES	Railcar repair supplies
11/26/2019	50.55	WELLS FARGO RAIL CORPORATION	Refund
11/26/2019	736.08	XPO LOGISTICS FREIGHT INC	Freight charges
11/26/2019	2,611.02	ZEB'S QUALITY CLEANING INC	Janitorial Services
11/27/2019	1,116.81	FUEL EXPRESS	Railroad supplies

11/27/2019	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
12/3/2019	135,990.23	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
12/3/2019	239.40	SUN LIFE FINANCIAL	Life insurance
12/5/2019	131,547.13	Payroll	Pay period ending 11/30/19
12/5/2019	475.09	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
12/5/2019	356.13	ASI FLEX	Payroll Deductions
12/5/2019	18,734.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
12/5/2019	59,819.47	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
12/5/2019	548.00	IAMAW DISTRICT LODGE 19	Payroll Deductions
12/5/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
12/5/2019	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
12/5/2019	80.75	TIAA-CREF	Payroll Deductions/Employer Match
12/5/2019	64,857.49	UNITED HEALTHCARE	Health insurance
12/5/2019	3,317.10	UNITED TRANSPORTATION UNION	Payroll Deductions
12/5/2019	1,804.17	AT&T	Utilities
12/5/2019	280.82	CHARLESTON WATER SYSTEMS	Utilities
12/5/2019	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll Deductions
12/5/2019	1,273.50	FLETCHER & SIPPEL LLC	Professional fees
12/5/2019	11.70	GENERAL AGENCY	Life insurance
12/5/2019	828.37	GRAHAM-WHITE	Railroad supplies
12/5/2019	3,104.23	HAMBY CATERING & EVENTS	Business development
12/5/2019	40.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
12/5/2019	7,063.62	POWER RAIL DISTRIBUTION INC	Railroad supplies
12/5/2019	191.85	ROBERT HALF INTERNATIONAL INC	Staffing services
12/5/2019	757.83	SAFETY PRODUCTS INC	Safety Supplies
12/5/2019	270.00	SOIL CONSULTANTS INC	Other Services
12/5/2019	1,299.76	STRATO INC	Railcar repair supplies
12/5/2019	440.00	WOW!	Utilities
12/5/2019	532.28	XPO LOGISTICS FREIGHT INC	Freight charges
12/5/2019	325.00	YARD CARE ETC	Landscaping
12/6/2019	56.68	AIRGAS NATIONAL WELDERS	Welding supplies
12/6/2019	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
12/6/2019	5,800.63	CEL OIL PRODUCTS CORPORATION	Railroad supplies
12/6/2019	138.11	FUEL EXPRESS	Railroad supplies
12/6/2019	8,034.11	GREENERY OF CHARLESTON, LLC	Landscaping
12/6/2019	69,378.50	KOPPERS INC	Railroad supplies
12/6/2019	2,889.77	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
12/6/2019	20.92	NORRIS LAFFITTE	Employee Reimbursement
12/6/2019	24,629.90	RAILCAR MANAGEMENT LLC.	Software license
12/6/2019	50.00	RAILINC CORPORATION INC	Other Services
12/6/2019	2,182.50	SC DEFERRED COMPENSATION	Payroll Deduction
12/6/2019	10,233.30	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
12/6/2019	578.21	WILLIAMS SCOTSMAN INC	Rent
12/10/2019	1,040.68	CINTAS CORPORATION	Uniforms
12/10/2019	2,952.68	CINTAS CORPORATION	Uniforms
12/10/2019	45,186.94	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
12/12/2019	500.00	AMERICAN RED CROSS	Business Development
12/12/2019	15,181.37	ANNIE RUTH TALBERT	Land acquisition
12/12/2019	1,600.00	APPRAISAL SERVICES OF SC INC	Land acquisition
12/12/2019	7.60	ATLANTIC & WESTERN RAILWAY	Railcar repair refund
12/12/2019	1,091.44	BEARING DISTRIBUTORS, INC.	Railroad supplies
12/12/2019	12,075.00	BERENYI INC	Engineering Services
12/12/2019	165.23	BOOTJACK INC	Safety Supplies
12/12/2019	1,790.00	BORIS LANDSCAPES LLC	Landscaping
12/12/2019	2,647.40	BREWER HENDLEY OIL CO	Railroad supplies
12/12/2019	2,139.50	BUNCHER COMPANY	Railroad supplies
12/12/2019	126.00	BURR & FORMAN LLP	Professional fees
12/12/2019	439.00	CAROLINA WASTE & RECYCLING LLC	Other Services
12/12/2019	3,012.19	GEISMAR NORTH AMERICAN INC	Railroad supplies
12/12/2019	1,776.38	HALL SIGNS INC	Railroad supplies
12/12/2019	6,924.63	HARSCO TRACK TECHNOLOGIES	Railroad supplies
12/12/2019	17,046.56	HERZOG SERVICES INC	Railroad supplies
12/12/2019	1,678.28	KIMBALL MIDWEST	Railroad supplies
12/12/2019	55,515.64	LANDMARK CONSTRUCTION	Engineering Services
12/12/2019	80.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
12/12/2019	8,756.16	LEWIS & BABCOCK LLP	Professional fees
12/12/2019	19,002.50	NATURCHEM INC	Vegetation control
12/12/2019	82.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
12/12/2019	85.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
12/12/2019	9,022.50	PFLUG LAW FIRM LLC	Professional fees
12/12/2019	57.94	PROGRESS RAIL SERVICES	Railroad supplies
12/12/2019	429.41	RAS DATA SERVICES INC	Refund
12/12/2019	517.14	ROBERT HALF INTERNATIONAL INC	Staffing services
12/12/2019	1,000.00	ROTARY CLUB OF NORTH CHARLESTON	Business Development
12/12/2019	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
12/12/2019	2,476.96	UNITED RENTALS	Equipment Rental
12/12/2019	159.68	XPO LOGISTICS FREIGHT INC	Freight charges
12/13/2019	725.63	CEL OIL PRODUCTS CORPORATION	Railroad supplies
12/13/2019	573.07	FUEL EXPRESS	Railroad supplies
12/13/2019	4,043.55	GREENERY OF CHARLESTON, LLC	Landscaping
12/13/2019	5,624.55	IMMEDION LLC	IT Services
12/13/2019	7,515.84	S CRAIG LUND	Professional fees

12/13/2019	1,011.60	SC STATE PORTS AUTHORITY.	Utilities
12/13/2019	40,031.16	BANK OF AMERICA-Purchasing Card	Purchasing card payment
12/16/2019	4,093.21	SC DEPT OF REVENUE	Use Tax Payment
12/19/2019	949.69	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
12/19/2019	557.84	CHARLESTON WATER SYSTEMS	Utilities
12/19/2019	292.68	COASTAL CAPITAL LEASING	Copier lease
12/19/2019	455.33	COMCAST	Utilities
12/19/2019	6,304.15	DOMINION ENERGY	Utilities
12/19/2019	460.00	JAMES K SHEA	Professional fees
12/19/2019	684.52	KIMBALL MIDWEST	Railroad supplies
12/19/2019	4,500.00	KMD AND ASSOCIATES	Professional fees
12/19/2019	1,960.54	POWER RAIL DISTRIBUTION INC	Railroad supplies
12/19/2019	337.90	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
12/19/2019	648.49	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad supplies
12/19/2019	136.80	REDDY ICE	Railroad supplies
12/19/2019	547.71	ROBERT HALF INTERNATIONAL INC	Staffing services
12/19/2019	14,263.00	S&ME INC	Professional fees
12/19/2019	363.10	SAFETY PRODUCTS INC	Safety Supplies
12/19/2019	150.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Stormwater Fee
12/19/2019	55.06	SHRED-IT USA	Other Services
12/19/2019	1,940.12	SIMONS & DEAN	Professional fees
12/19/2019	26.52	UNION PACIFIC RAILROAD CO	Refund
12/19/2019	3,869.97	USDA FOREST SERVICE	Special Use Permit
12/19/2019	2,127.73	VERIZON WIRELESS-Cell Phone	Utilities
12/19/2019	301.36	VULCAN MATERIALS COMPANY	Railroad supplies
12/19/2019	126.00	XPO LOGISTICS FREIGHT INC	Freight charges
12/19/2019	2,482.22	ZEB'S QUALITY CLEANING INC	Janitorial Services
12/20/2019	133,211.21	Payroll	Pay period ending 12/15/19
12/20/2019	356.13	ASI FLEX	Payroll Deductions
12/20/2019	3,742.19	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
12/20/2019	12,926.01	CEL OIL PRODUCTS CORPORATION	Railroad supplies
12/20/2019	19,592.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
12/20/2019	60,637.50	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
12/20/2019	679.13	FUEL EXPRESS	Railroad supplies
12/20/2019	10,971.00	GREENERY OF CHARLESTON, LLC	Landscaping
12/20/2019	19,614.24	HDR ENGINEERING INC	Professional fees
12/20/2019	295.58	IMMEDION LLC	IT Services
12/20/2019	38,878.46	RAILINC RCH	Car Hire Claim
12/20/2019	308.33	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
12/20/2019	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
12/20/2019	375.84	SHERI M COOPER	Employee Reimbursement
12/20/2019	100.94	TIAA-CREF	Payroll Deductions/Employer Match
12/23/2019	2,867.06	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
12/23/2019	2,182.50	SC DEFERRED COMPENSATION	Payroll Deduction
12/23/2019	10,588.67	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
12/31/2019	129,112.70	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
1/2/2020	1,804.17	AT&T	Utilities
1/2/2020	1,971.00	BERKELEY COUNTY TREASURER	Property Tax Payment
1/2/2020	2,623.11	BREWER HENDLEY OIL CO	Railroad supplies
1/2/2020	2,462.50	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
1/2/2020	7,568.00	CHARLESTON COUNTY USER FEE-Solid Waste	Solid Waste User Fee
1/2/2020	65,945.09	CHARLESTON COUNTY USER FEE-Storm Water	Stormwater User Fee
1/2/2020	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll Deductions
1/2/2020	2,743.00	FLETCHER & SIPPEL LLC	Professional fees
1/2/2020	11.70	GENERAL AGENCY	Life insurance
1/2/2020	195.71	HOME TELECOM	Utilities
1/2/2020	40.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
1/2/2020	4,033.00	MILLENNIUM INC	Crossing Inspections
1/2/2020	75.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
1/2/2020	5,644.04	PALMETTO FORD	Vehicle repairs
1/2/2020	1,400.00	PHOENIX CAPITAL GROUP	Freight charges
1/2/2020	2,276.72	POWER RAIL DISTRIBUTION INC	Railroad supplies
1/2/2020	343.15	ROBERT HALF INTERNATIONAL INC	Staffing services
1/2/2020	453.76	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Refund
1/2/2020	260.00	SOIL CONSULTANTS INC	Other Services
1/2/2020	3,261.60	SONITROL SECURITY SYSTEMS	Alarm System Fee
1/2/2020	4,775.00	SPARTANBURG COUNTY TREASURER	Stormwater/Solid Waste User Fee
1/2/2020	3,524.81	STERLING SAND LLC	Railroad supplies
1/2/2020	11,439.05	UNIVERSITY OF DENVER	Training/Education
1/2/2020	66,065.72	CHARLESTON COUNTY TREASURER	Stormwater/Tax Payment - voided
1/3/2020	155,599.51	Payroll	Pay period ending 12/31/19
1/3/2020	2,419.46	AETNA HEALTH PLANS	Health insurance
1/3/2020	433.51	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
1/3/2020	541.77	ASI FLEX	Payroll Deductions
1/3/2020	24,119.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
1/3/2020	84,572.44	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
1/3/2020	1,106.29	FUEL EXPRESS	Railroad supplies
1/3/2020	548.00	IAMAW DISTRICT LODGE 19	Payroll Deductions
1/3/2020	165.92	NATIONAL RAILWAY LABOR CONF	Professional fees
1/3/2020	279.17	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
1/3/2020	7,075.56	S CRAIG LUND	Professional fees
1/3/2020	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction

1/3/2020	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
1/3/2020	240.69	SUN LIFE FINANCIAL	Life insurance
1/3/2020	121.13	TIAA-CREF	Payroll Deductions/Employer Match
1/3/2020	61,439.01	UNITED HEALTHCARE	Health insurance
1/3/2020	3,349.30	UNITED TRANSPORTATION UNION	Payroll Deductions
1/3/2020	578.21	WILLIAMS SCOTSMAN INC	Rent
1/6/2020	2,989.27	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
1/6/2020	2,182.50	SC DEFERRED COMPENSATION	Payroll Deduction
1/6/2020	12,610.22	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
1/8/2020	438,408.00	PFLUG LAW FIRM LLC	Land acquisition
1/10/2020	2,047.59	AIRITE INC	Railroad supplies
1/10/2020	2,075.00	BORIS LANDSCAPES LLC	Landscaping
1/10/2020	60.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
1/10/2020	265.96	CHARLESTON WATER SYSTEMS	Utilities
1/10/2020	212.91	DYNAGRAPHICS INC	Railcar repair supplies
1/10/2020	9,937.98	JONES FORD INC	Vehicle Repairs
1/10/2020	4,500.00	KMD AND ASSOCIATES	Professional fees
1/10/2020	38,400.76	LANDMARK CONSTRUCTION	Engineering Services
1/10/2020	75.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
1/10/2020	120.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
1/10/2020	549.33	REDDY ICE	Railroad supplies
1/10/2020	1,845.00	SC BIZ	Marketing
1/10/2020	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
1/10/2020	440.00	WOW!	Utilities
1/10/2020	604.79	XPO LOGISTICS FREIGHT INC	Freight charges
1/13/2020	1,600.00	AMERICAN INDUSTRIES	Railcar repair supplies
1/13/2020	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
1/13/2020	40.00	BRYAN W CARPENTER	Employee Reimbursement
1/13/2020	8,209.29	CEL OIL PRODUCTS CORPORATION	Railroad supplies
1/13/2020	238.39	FUEL EXPRESS	Railroad supplies
1/13/2020	2,400.00	GREENERY OF CHARLESTON, LLC	Landscaping
1/13/2020	2,053.97	HDR ENGINEERING INC	Professional fees
1/13/2020	7,203.97	IMMEDION LLC	IT Services
1/13/2020	583.37	JOSIAH KERSTETTER	Employee Reimbursement
1/13/2020	26.15	NORRIS LAFFITTE	Employee Reimbursement
1/13/2020	50.00	RAILINC CORPORATION INC	Other Services
1/13/2020	1,132.51	SC DEPT OF REVENUE	Use Tax Payment
1/13/2020	41,068.48	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
1/13/2020	692.07	SC STATE PORTS AUTHORITY.	Utilities
1/13/2020	125.25	TIFFANY PECORARO	Employee Reimbursement
1/14/2020	3,398.28	CINTAS CORPORATION	Uniforms
1/14/2020	974.60	CINTAS CORPORATION	Uniforms
1/15/2020	34,341.84	BANK OF AMERICA-Purchasing Card	Purchasing card payment
1/16/2020	22,750.00	BERENYI INC	Engineering Services
1/16/2020	1,022.98	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
1/16/2020	5,000.00	BOWERS & COMPANY	Professional fees
1/16/2020	4,396.50	BURR & FORMAN LLP	Professional fees
1/16/2020	3,040.00	CAROLINA WASTE & RECYCLING LLC	Other Services
1/16/2020	140.01	COMCAST	Utilities
1/16/2020	6,862.91	DOMINION ENERGY	Utilities
1/16/2020	6,056.97	ENGINEERING SYSTEMS INC	Professional fees
1/16/2020	5,000.00	MARITIME ASSOCIATION	Business Development
1/16/2020	613.13	NELSON SIGNS	Infrastructure repair/maintenance
1/16/2020	37,000.00	RAVENEL FORD	Asset purchase
1/16/2020	504.24	ROBERT HALF INTERNATIONAL INC	Staffing services
1/16/2020	55.37	SHRED-IT USA	Other Services
1/16/2020	159.68	XPO LOGISTICS FREIGHT INC	Freight charges
1/17/2020	133,905.30	Payroll	Pay period ending 1/15/20
1/17/2020	188.37	AIRGAS NATIONAL WELDERS	Welding supplies
1/17/2020	541.77	ASI FLEX	Payroll Deductions
1/17/2020	511.22	CEL OIL PRODUCTS CORPORATION	Railroad supplies
1/17/2020	18,752.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
1/17/2020	72,787.71	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
1/17/2020	583.90	FUEL EXPRESS	Railroad supplies
1/17/2020	20,473.98	RAILCAR MANAGEMENT LLC.	Software license
1/17/2020	279.17	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
1/17/2020	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
1/17/2020	80.75	TIAA-CREF	Payroll Deductions/Employer Match
1/21/2020	2,802.18	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
1/21/2020	2,232.50	SC DEFERRED COMPENSATION	Payroll Deduction
1/21/2020	10,461.77	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
1/23/2020	127.52	BOOTJACK INC	Safety Supplies
1/23/2020	675.17	CHARLESTON WATER SYSTEMS	Utilities
1/23/2020	292.68	COASTAL CAPITAL LEASING	Copier lease
1/23/2020	324.22	COMCAST	Utilities
1/23/2020	314.75	DYNAGRAPHICS INC	Railcar repair supplies
1/23/2020	1,000.00	FLORENCE CRITTENTON PROGRAMS	Business Development
1/23/2020	156.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
1/23/2020	404.92	ROBERT HALF INTERNATIONAL INC	Staffing services
1/23/2020	855.00	SIMONS & DEAN	Professional fees
1/23/2020	2,245.42	VERIZON WIRELESS-Cell Phone	Utilities
1/23/2020	1,612.06	XPO LOGISTICS FREIGHT INC	Freight charges

1/24/2020	4,481.42	CEL OIL PRODUCTS CORPORATION	Railroad supplies
1/24/2020	893.15	FUEL EXPRESS	Railroad supplies
1/24/2020	4,327.43	LEWIS & BABCOCK LLP	Professional fees
1/24/2020	165.92	NATIONAL RAILWAY LABOR CONF	Professional fees
1/24/2020	6,454.00	PFLUG LAW FIRM LLC	Professional fees
1/24/2020	33,816.97	RAILINC RCH	Car Hire Claim
1/30/2020	8,010.55	RAILROAD RETIREMENT BOARD	Unemployment
1/30/2020	1,804.17	AT&T	Utilities
1/30/2020	221.49	COASTAL CAPITAL LEASING	Copier lease
1/30/2020	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll Deductions
1/30/2020	190.50	F THOMAS ABSTRACT INC	Land acquisition
1/30/2020	4,068.53	GEISMAR NORTH AMERICAN INC	Railroad supplies
1/30/2020	1,897.78	GERMAN TECHNICAL GROUP LLC	Infrastructure repair/maintenance
1/30/2020	823.30	HALL SIGNS INC	Railroad supplies
1/30/2020	195.01	HOME TELECOM	Utilities
1/30/2020	35,708.31	LANDMARK CONSTRUCTION	Engineering Services
1/30/2020	78.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
1/30/2020	210.00	PARKER INSTRUMENT CO INC	Railroad supplies
1/30/2020	863.54	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
1/30/2020	542.44	ROBERT HALF INTERNATIONAL INC	Staffing services
1/30/2020	264.47	STRATO INC	Railcar repair supplies
1/30/2020	554.10	XPO LOGISTICS FREIGHT INC	Freight charges
1/30/2020	525.00	YARD CARE ETC	Landscaping
1/30/2020	2,428.85	ZEB'S QUALITY CLEANING INC	Janitorial Services
1/31/2020	22,238.80	CEL OIL PRODUCTS CORPORATION	Railroad supplies
1/31/2020	470.00	DONOHUE RAILROAD EQUIPMENT INC	Railcar repair supplies
1/31/2020	530.28	FUEL EXPRESS	Railroad supplies
1/31/2020	10,981.00	GREENERY OF CHARLESTON, LLC	Landscaping
1/31/2020	23,466.11	HDR ENGINEERING INC	Professional fees
1/31/2020	64.15	MICHAEL S. JUNG	Employee Reimbursement
1/31/2020	6,831.82	POWER RAIL DISTRIBUTION INC	Railroad supplies
1/31/2020	141,025.90	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
1/31/2020	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
2/4/2020	240.04	SUN LIFE FINANCIAL	Life insurance
2/5/2020	146,544.93	Payroll	Pay period ending 1/31/20
2/5/2020	2,355.79	AETNA HEALTH PLANS	Health insurance
2/5/2020	433.51	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
2/5/2020	567.93	ASI FLEX	Payroll Deductions
2/5/2020	21,047.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
2/5/2020	78,928.74	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
2/5/2020	516.25	IAMAW DISTRICT LODGE 19	Payroll Deductions
2/5/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
2/5/2020	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
2/5/2020	88.32	TIAA-CREF	Payroll Deductions/Employer Match
2/5/2020	62,389.99	UNITED HEALTHCARE	Health insurance
2/5/2020	3,159.00	UNITED TRANSPORTATION UNION	Payroll Deductions
2/6/2020	2,901.67	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
2/6/2020	2,207.50	SC DEFERRED COMPENSATION	Payroll Deduction
2/6/2020	11,606.52	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
2/6/2020	3,059.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues
2/6/2020	1,235.97	BOOTJACK INC	Safety Supplies
2/6/2020	1,465.00	BORIS LANDSCAPES LLC	Landscaping
2/6/2020	443.00	CAROLINA WASTE & RECYCLING LLC	Other Services
2/6/2020	60.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
2/6/2020	643.37	DORSEY TIRE COMPANY	Vehicle Repair
2/6/2020	11.70	GENERAL AGENCY	Life insurance
2/6/2020	3,980.67	GREGORY POOLE EQUIPMENT CO	Railroad supplies
2/6/2020	606,550.93	RAGNAR BENSON CONSTRUCTION	Construction
2/6/2020	374.36	ROBERT HALF INTERNATIONAL INC	Staffing services
2/6/2020	3,747.11	ROSEMARY STAFFORD	Vehicle repairs
2/6/2020	171.92	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Property/Liability Insurance
2/6/2020	739.68	XPO LOGISTICS FREIGHT INC	Freight charges
2/7/2020	7,895.00	AMERICAN INDUSTRIES	Railcar repair supplies
2/7/2020	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
2/7/2020	18,253.45	CEL OIL PRODUCTS CORPORATION	Railroad supplies
2/7/2020	431.93	FUEL EXPRESS	Railroad supplies
2/7/2020	45,436.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
2/7/2020	1,117.21	GREENERY OF CHARLESTON, LLC	Landscaping
2/7/2020	7,100.21	IMMEDION LLC	IT Services
2/7/2020	4,029.88	KIMBALL MIDWEST	Railroad supplies
2/7/2020	140.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
2/7/2020	90,373.85	MILLENNIUM INC	Railroad Crossing Construction
2/7/2020	22.08	NORRIS LAFFITTE	Employee Reimbursement
2/7/2020	1,075.00	PENNSYLVANIA RAIL CAR CO	Railcar repair supplies
2/7/2020	25,278.99	RAILCAR MANAGEMENT LLC.	Software license
2/7/2020	50.00	RAILINC CORPORATION INC	Other Services
2/7/2020	101.22	SHERI M COOPER	Employee Reimbursement
2/7/2020	7,106.00	STANDARD CAR TRUCK	Railcar repair supplies
2/7/2020	6.83	UNION TANK CAR CO.	Refund
2/7/2020	578.21	WILLIAMS SCOTSMAN INC	Rent
2/10/2020	245.38	SC DEPT OF REVENUE	Use Tax Payment
2/11/2020	42,529.60	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance



2/12/2020	2,677.32	CINTAS CORPORATION	Uniforms
2/12/2020	1,218.25	CINTAS CORPORATION	Uniforms
2/12/2020	478.13	AIG-VALIC RETIREMENT SERVICES	Payroll Deductions
2/13/2020	351.22	CHARLESTON WATER SYSTEMS	Utilities
2/13/2020	150.91	COMCAST	Utilities
2/13/2020	6,766.33	DOMINION ENERGY	Utilities
2/13/2020	125.00	INTERMODAL ASSOCIATION OF NORTH AMERICA	Dues
2/13/2020	4,500.00	KMD AND ASSOCIATES	Professional fees
2/13/2020	3,800.00	MARITIME ASSOCIATION	Business Development
2/13/2020	256.50	OCCUPATIONAL HEALTH CENTERS	Healthcare services
2/13/2020	76.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
2/13/2020	210.00	PARKER INSTRUMENT CO INC	Railroad supplies
2/13/2020	787.21	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad supplies
2/13/2020	351.44	ROBERT HALF INTERNATIONAL INC	Staffing services
2/13/2020	1,051.67	SAFETY PRODUCTS INC	Safety Supplies
2/13/2020	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
2/13/2020	80.00	TRI COUNTY BACKFLOW	Facilities Repair/Maintenance
2/13/2020	1,826.90	VULCAN MATERIALS COMPANY	Railroad supplies
2/13/2020	486.00	WILLOUGHBY & HOEFER PA	Professional fees
2/13/2020	440.00	WOW!	Utilities
2/13/2020	5,498.00	WULF'S CUSTOM WELDING	Asset purchase
2/13/2020	169.32	XPO LOGISTICS FREIGHT INC	Freight charges
2/13/2020	3,794.28	CHARLESTON METRO CHAMBER OF COMMERCE	Dues
2/13/2020	1,497.08	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
2/14/2020	1,397.36	CEL OIL PRODUCTS CORPORATION	Railroad supplies
2/14/2020	557.84	FUEL EXPRESS	Railroad supplies
2/14/2020	209.32	SC STATE PORTS AUTHORITY.	Utilities
2/14/2020	47,964.86	BANK OF AMERICA-Purchasing Card	Purchasing card payment
2/19/2020	459.80	ANGELTRAX	Locomotive camera equipment
2/19/2020	23,550.00	BERENYI INC	Engineering Services
2/19/2020	869.69	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
2/19/2020	1,443.71	BLUE FLAME GAS	Utilities
2/19/2020	5,376.45	BOOTJACK INC	Safety Supplies
2/19/2020	3,161.25	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
2/19/2020	155.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
2/19/2020	292.68	COASTAL CAPITAL LEASING	Copier lease
2/19/2020	324.22	COMCAST	Utilities
2/19/2020	298.26	FEDSEC INC	Security Services
2/19/2020	1,639.50	FLETCHER & SIPPEL LLC	Professional fees
2/19/2020	5,317.00	HYDRA-TECH INTERNATIONAL	Asset purchase
2/19/2020	875.00	INDEPENDENT MACHINE CO INC	Railroad supplies
2/19/2020	3,684.82	MSDSONLINE, INC	Safety Supplies
2/19/2020	307.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
2/19/2020	1,679.38	ORION SAFETY PRODUCTS	Safety Supplies
2/19/2020	516.16	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
2/19/2020	320.88	ROBERT HALF INTERNATIONAL INC	Staffing services
2/19/2020	55.37	SHRED-IT USA	Other Services
2/19/2020	405.00	SIMONS & DEAN	Professional fees
2/19/2020	108.34	SUNBELT RENTALS	Equipment rental
2/19/2020	276.69	XPO LOGISTICS FREIGHT INC	Freight charges
2/20/2020	136,846.18	Payroll	Pay period ending 2/15/20
2/20/2020	16,415.00	AMERICAN INDUSTRIES	Railcar repair supplies
2/20/2020	567.93	ASI FLEX	Payroll Deductions
2/20/2020	918.71	BREWER HENDLEY OIL CO	Railroad supplies
2/20/2020	7,901.80	CEL OIL PRODUCTS CORPORATION	Railroad supplies
2/20/2020	18,921.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
2/20/2020	74,023.67	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
2/20/2020	934.37	FUEL EXPRESS	Railroad supplies
2/20/2020	46,169.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
2/20/2020	2,700.00	LEWIS & BABCOCK LLP	Professional fees
2/20/2020	5,541.00	PFLUG LAW FIRM LLC	Professional fees
2/20/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
2/20/2020	7,117.86	S CRAIG LUND	Professional fees
2/20/2020	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
2/20/2020	80.75	TIAA-CREF	Payroll Deductions/Employer Match
2/20/2020	235.20	AIG-VALIC RETIREMENT SERVICES	Payroll Deductions
2/21/2020	22,012.59	RAILINC RCH	Car Hire Claim
2/21/2020	2,812.99	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
2/21/2020	2,262.76	SC DEFERRED COMPENSATION	Payroll Deduction
2/21/2020	10,602.56	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
2/27/2020	1,804.17	AT&T	Utilities
2/27/2020	550.77	CHARLESTON WATER SYSTEMS	Utilities
2/27/2020	195.01	HOME TELECOM	Utilities
2/27/2020	105,763.24	LANDMARK CONSTRUCTION	Engineering Services
2/27/2020	1,749.10	MANAGED PRINT INC	Copier lease
2/27/2020	800.00	NATIONAL TRANSPORTATION WEEK COMMITTEE	Business Development
2/27/2020	665.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
2/27/2020	775.02	REDDY ICE	Railroad supplies
2/27/2020	366.72	ROBERT HALF INTERNATIONAL INC	Staffing services
2/27/2020	1,177.41	STRATO INC	Railcar repair supplies
2/27/2020	1,723.71	US STANDARD PRODUCTS CORP	Railroad supplies
2/27/2020	2,413.05	VERIZON WIRELESS-Cell Phone	Utilities

2/27/2020	3,901.64	WABTEC GLOBAL SERVICES	Railcar repair supplies
2/27/2020	1,260.63	XPO LOGISTICS FREIGHT INC	Freight charges
2/27/2020	4,187.98	ZEB'S QUALITY CLEANING INC	Janitorial Services
2/28/2020	654.98	FUEL EXPRESS	Railroad supplies
2/28/2020	33,267.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
2/28/2020	11,371.00	GREENERY OF CHARLESTON, LLC	Landscaping
2/28/2020	2,414.02	IMMEDION LLC	IT Services
2/28/2020	1,012.61	KIMBALL MIDWEST	Railroad supplies
2/28/2020	15,208.99	KOPPERS INC	Railroad supplies
2/28/2020	90.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
2/28/2020	165.92	NATIONAL RAILWAY LABOR CONF	Professional fees
2/28/2020	1,150.56	PENNSY CORPORATION	Railcar repair supplies
2/28/2020	2,015.30	POWER RAIL DISTRIBUTION INC	Railroad supplies
2/28/2020	136,956.01	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
3/2/2020	2,832,500.00	PALMETTO RAILWAYS - CHARITY CHURCH	Account Transfer - Reimbursement
3/3/2020	272.65	SUN LIFE FINANCIAL	Life insurance
3/5/2020	133,503.92	Payroll	Pay period ending 2/29/20
3/5/2020	2,292.12	AETNA HEALTH PLANS	Health insurance
3/5/2020	371.58	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
3/5/2020	235.20	AIG-VALIC RETIREMENT SERVICES	Payroll Deductions
3/5/2020	567.93	ASI FLEX	Payroll Deductions
3/5/2020	17,879.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
3/5/2020	71,313.01	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
3/5/2020	442.50	IAMAW DISTRICT LODGE 19	Payroll Deductions
3/5/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
3/5/2020	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
3/5/2020	80.75	TIAA-CREF	Payroll Deductions/Employer Match
3/5/2020	60,677.27	UNITED HEALTHCARE	Health insurance
3/5/2020	3,159.00	UNITED TRANSPORTATION UNION	Payroll Deductions
3/5/2020	5,709.98	AIRITE INC	Railroad supplies
3/5/2020	732.75	BOOTJACK INC	Safety Supplies
3/5/2020	5,312.00	BORIS LANDSCAPES LLC	Landscaping
3/5/2020	173.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
3/5/2020	120.00	CAROLINA WASTE & RECYCLING LLC	Other Services
3/5/2020	939.67	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
3/5/2020	206.82	CHARLESTON WATER SYSTEMS	Utilities
3/5/2020	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll Deductions
3/5/2020	11.70	GENERAL AGENCY	Life insurance
3/5/2020	1,402.61	HOME DEPOT PRO	Railroad supplies
3/5/2020	14,838.59	HUSSEY GAY BELL	Construction - Utility Relocation
3/5/2020	15,500.00	MOTIVE POWER & EQUIPMENT SOLUTION	Railroad supplies
3/5/2020	934,479.20	NARSTCO INC	Railroad supplies
3/5/2020	150.00	NORTH AMERICA RAILROAD PROFESSIONAL SERV	Railroad supplies
3/5/2020	55.50	OCCUPATIONAL HEALTH CENTERS	Healthcare services
3/5/2020	208.35	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
3/5/2020	35,978.54	RAILSOFT SYSTEMS INC	Software license
3/5/2020	280.54	ROBERT HALF INTERNATIONAL INC	Staffing services
3/5/2020	782.50	SAFETY PRODUCTS INC	Safety Supplies
3/5/2020	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
3/5/2020	7,500.00	TCH GROUP LLC	Professional fees
3/5/2020	15,900.00	TERRACON CONSULTANTS INC	Professional fees
3/5/2020	3,500.00	TOD CONSULTING	Professional fees
3/5/2020	200,961.08	TRANSYSTEMS CORPORATION	Professional fees
3/5/2020	904.50	US WATER RECOVERY	Stormwater drain cleaning
3/5/2020	1,195.70	VERITEXT, LLC	Other Services
3/5/2020	440.00	WOW!	Utilities
3/5/2020	714.89	XPO LOGISTICS FREIGHT INC	Freight charges
3/6/2020	2,777.29	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
3/6/2020	2,087.76	SC DEFERRED COMPENSATION	Payroll Deduction
3/6/2020	10,137.84	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
3/6/2020	66,065.72	CHARLESTON COUNTY TREASURER	Stormwater/Tax Payment
3/9/2020	558,347.46	A & K RAILROAD MATERIALS	Railroad supplies
3/9/2020	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
3/9/2020	2,647.40	BREWER HENDLEY OIL CO	Railroad supplies
3/9/2020	8,184.65	CEL OIL PRODUCTS CORPORATION	Railroad supplies
3/9/2020	9,884.80	DONOHUE RAILROAD EQUIPMENT INC	Railcar repair supplies
3/9/2020	1,022.20	FUEL EXPRESS	Railroad supplies
3/9/2020	20,101.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
3/9/2020	11,792.85	HDR ENGINEERING INC	Professional fees
3/9/2020	5,654.45	IMMEDION LLC	IT Services
3/9/2020	5.00	MIKEL E BENTON	Employee Reimbursement
3/9/2020	4,033.00	MILLENNIUM INC	Crossing Inspections
3/9/2020	22.08	NORRIS LAFFITTE	Employee Reimbursement
3/9/2020	22,929.71	RAILCAR MANAGEMENT LLC.	Software license
3/9/2020	151.84	RAILINC CORPORATION INC	Other Services
3/9/2020	7,950.73	S CRAIG LUND	Professional fees
3/9/2020	765.55	SC STATE PORTS AUTHORITY.	Utilities
3/9/2020	10,480.00	STANDARD CAR TRUCK	Railcar repair supplies
3/9/2020	578.21	WILLIAMS SCOTSMAN INC	Rent
3/11/2020	1,185,613.18	RAGNAR BENSON CONSTRUCTION	Construction
3/11/2020	44,429.10	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
3/12/2020	2,747.90	CINTAS CORPORATION	Uniforms

3/12/2020	1,146.51	CINTAS CORPORATION	Uniforms
3/12/2020	35,214.69	BANK OF AMERICA-Purchasing Card	Purchasing card payment
3/16/2020	1,243.11	SC DEPT OF REVENUE	Use Tax Payment
3/19/2020	3,375.00	865 PHOTO AND DESIGN	Locomotive paint scheme diagrams
3/19/2020	459.80	ANGELTRAX	Locomotive camera equipment
3/19/2020	35.00	ARKANSAS-OKLAHOMA RAILROAD CO	Car Hire Claim
3/19/2020	974.02	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
3/19/2020	1,045.79	BOOTJACK INC	Safety Supplies
3/19/2020	63.00	BURR & FORMAN LLP	Professional fees
3/19/2020	1,382.95	CAROLINA CHEMICAL EQUIPMENT CO	Railroad supplies
3/19/2020	455.10	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
3/19/2020	534.43	CHARLESTON WATER SYSTEMS	Utilities
3/19/2020	50.00	CLEMSON UNIVERSITY PESTICIDE REGULATION	Railroad supplies
3/19/2020	303.97	COASTAL CAPITAL LEASING	Copier lease
3/19/2020	443.33	COMCAST	Utilities
3/19/2020	7,389.46	DOMINION ENERGY	Utilities
3/19/2020	3,844.24	FEDESEC INC	Security Services
3/19/2020	4,500.00	KMD AND ASSOCIATES	Professional fees
3/19/2020	84.00	NORFOLK SOUTHERN RAILWAY CO (CAR HIRE)	Car Hire Claim
3/19/2020	55.50	OCCUPATIONAL HEALTH CENTERS	Healthcare services
3/19/2020	75.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
3/19/2020	775.50	PALMETTO ENVIRONMENTAL INC	Oil disposal services
3/19/2020	412.56	ROBERT HALF INTERNATIONAL INC	Staffing services
3/19/2020	613.74	SAFELITE AUTOGLASS	Vehicle repairs
3/19/2020	59.24	SHRED-IT USA	Other Services
3/19/2020	870.00	SIMONS & DEAN	Professional fees
3/19/2020	13,025.00	WATER ENVIRONMENT CONSULTANTS	professional fees
3/19/2020	637.58	XPO LOGISTICS FREIGHT INC	Freight charges
3/20/2020	142,828.56	Payroll	Pay period ending 3/15/20
3/20/2020	235.20	AIG-VALIC RETIREMENT SERVICES	Payroll Deductions
3/20/2020	567.93	ASI FLEX	Payroll Deductions
3/20/2020	22,305.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
3/20/2020	78,351.14	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
3/20/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
3/20/2020	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
3/20/2020	80.75	TIAA-CREF	Payroll Deductions/Employer Match
3/20/2020	20,580.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
3/23/2020	5,447.00	AMERICAN INDUSTRIES	Railcar repair supplies
3/23/2020	1,896.60	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
3/23/2020	9,784.62	CEL OIL PRODUCTS CORPORATION	Railroad supplies
3/23/2020	2,775.00	DONOHUE RAILROAD EQUIPMENT INC	Railcar repair supplies
3/23/2020	1,575.79	FUEL EXPRESS	Railroad supplies
3/23/2020	736.87	JOSIAH KERSTETTER	Employee Reimbursement
3/23/2020	27,559.03	LEWIS & BABCOCK LLP	Professional fees
3/23/2020	4,014.46	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
3/23/2020	19,756.50	PFLUG LAW FIRM LLC	Professional fees
3/23/2020	852.75	POWER RAIL DISTRIBUTION INC	Railroad supplies
3/23/2020	300.58	PROGRESS RAIL SERVICES	Railroad supplies
3/23/2020	1,086,662.82	RAGNAR BENSON CONSTRUCTION	Construction
3/23/2020	24,856.68	RAILINC RCH	Car Hire Claim
3/23/2020	2,087.76	SC DEFERRED COMPENSATION	Payroll Deduction
3/23/2020	11,609.57	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
3/26/2020	2,204.90	BEARING DISTRIBUTORS, INC.	Railroad supplies
3/26/2020	180,000.00	CAROLINA TAP & BORE	Construction
3/26/2020	109.78	DOCUSYSTEMS INC.	Copier charges
3/26/2020	741.38	DORSEY TIRE COMPANY	Vehicle Repair
3/26/2020	714.57	DYNAGRAPHICS INC	Railcar repair supplies
3/26/2020	770.00	HILLER SYSTEMS	Facilities Repair/Maintenance
3/26/2020	53,829.06	LANDMARK CONSTRUCTION	Engineering Services
3/26/2020	475.00	PITTSBURGH PINS, LLC	Railcar repair supplies
3/26/2020	622.94	REDDY ICE	Railroad supplies
3/26/2020	368,726.42	RJ CORMAN RAILROAD CONSTRUCTION LLC	Construction
3/26/2020	679.96	ROBERT HALF INTERNATIONAL INC	Staffing services
3/26/2020	5,390.00	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
3/26/2020	7,500.00	TCH GROUP LLC	Professional fees
3/26/2020	2,691.54	VERIZON WIRELESS-Cell Phone	Utilities
3/26/2020	89.37	WABTEC GLOBAL SERVICES	Railcar repair supplies
3/26/2020	463.52	XPO LOGISTICS FREIGHT INC	Freight charges
3/26/2020	2,600.32	ZEB'S QUALITY CLEANING INC	Janitorial Services
3/26/2020	200.00	RAILINC RCH	Software license
3/27/2020	2,354.50	CEL OIL PRODUCTS CORPORATION	Railroad supplies
3/27/2020	865.10	FUEL EXPRESS	Railroad supplies
3/27/2020	13,381.00	GREENERY OF CHARLESTON, LLC	Landscaping
3/27/2020	30,847.19	HDR ENGINEERING INC	Professional fees
3/27/2020	2,000.00	IMMEDION LLC	IT Services
3/27/2020	1,186.81	KIMBALL MIDWEST	Railroad supplies
3/27/2020	110.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
3/27/2020	4,033.00	MILLENNIUM INC	Crossing Inspections
3/27/2020	165.92	NATIONAL RAILWAY LABOR CONF	Professional fees
3/27/2020	5,841.00	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
3/27/2020	2,548.50	STANDARD CAR TRUCK	Railcar repair supplies
3/27/2020	40,000.00	WEED MANAGEMENT CO INC	Asset purchase

3/31/2020	131,098.77	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
4/2/2020	272.65	SUN LIFE FINANCIAL	Life insurance
4/2/2020	31.17	ALCAM INC	Railroad supplies
4/2/2020	3,956.01	APPALACHIAN SPRINGS BOTTLED WATER	Water
4/2/2020	33,789.89	ARCADIS US INC	Construction
4/2/2020	1,804.17	AT&T	Utilities
4/2/2020	2,469.50	BROCKINGTON & ASSOCIATES INC	Professional fees
4/2/2020	100.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
4/2/2020	420.27	CHARLESTON WATER SYSTEMS	Utilities
4/2/2020	5.00	COASTAL ELECTRIC COOPERATIVE	Utilities
4/2/2020	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll Deductions
4/2/2020	154.20	DYNAGRAPHICS INC	Railcar repair supplies
4/2/2020	7,000.00	GREENE FINNEY LLP	Professional fees
4/2/2020	769.00	HILLER SYSTEMS	Facilities Repair/Maintenance
4/2/2020	195.01	HOME TELECOM	Utilities
4/2/2020	10,671.47	HUSSEY GAY BELL	Construction - Utility Relocation
4/2/2020	14,274.00	INDUSTRIAL PROJECT INNOVATION, LLC	Professional fees
4/2/2020	4,500.00	KMD AND ASSOCIATES	Professional fees
4/2/2020	78.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
4/2/2020	351.75	ROBERT HALF INTERNATIONAL INC	Staffing services
4/2/2020	987.50	THOMAS & HUTTON	Professional fees
4/2/2020	175,889.41	TRANSYSTEMS CORPORATION	Professional fees
4/2/2020	1,140.31	VULCAN MATERIALS COMPANY	Railroad supplies
4/2/2020	25.00	WASTE MANAGEMENT	Other Services
4/2/2020	6,696.15	WEST LAW FIRM PA	professional fees
4/2/2020	3,943.72	WILLOUGHBY & HOEFER PA	Professional fees
4/2/2020	948.88	XPO LOGISTICS FREIGHT INC	Freight charges
4/2/2020	405.00	YARD CARE ETC	Landscaping
4/3/2020	145,198.58	Payroll	Pay period ending 3/31/20
4/3/2020	2,228.45	AETNA HEALTH PLANS	Health insurance
4/3/2020	371.58	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
4/3/2020	282.24	AIG-VALIC RETIREMENT SERVICES	Payroll Deductions
4/3/2020	157.00	AMERICAN INDUSTRIES	Railcar repair supplies
4/3/2020	567.93	ASI FLEX	Payroll Deductions
4/3/2020	3,688.56	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
4/3/2020	918.71	BREWER HENDLEY OIL CO	Railroad supplies
4/3/2020	29,470.59	CEL OIL PRODUCTS CORPORATION	Railroad supplies
4/3/2020	20,754.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
4/3/2020	78,136.65	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
4/3/2020	190.31	FUEL EXPRESS	Railroad supplies
4/3/2020	442.50	IAMAW DISTRICT LODGE 19	Payroll Deductions
4/3/2020	130.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
4/3/2020	66,107.39	MILLENNIUM INC	Railroad Crossing Construction
4/3/2020	55.78	NORRIS LAFFITTE	Employee Reimbursement
4/3/2020	3,173.72	POWER RAIL DISTRIBUTION INC	Railroad supplies
4/3/2020	73.50	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
4/3/2020	21,281.02	RAILCAR MANAGEMENT LLC.	Software license
4/3/2020	50.00	RAILINC CORPORATION INC	Other Services
4/3/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
4/3/2020	6,900.00	S CRAIG LUND	Professional fees
4/3/2020	970.20	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
4/3/2020	138.79	TIAA-CREF	Payroll Deductions/Employer Match
4/3/2020	39.47	TIFFANY PECORARO	Employee Reimbursement
4/3/2020	58,947.67	UNITED HEALTHCARE	Health insurance
4/3/2020	3,030.70	UNITED TRANSPORTATION UNION	Payroll Deductions
4/3/2020	578.21	WILLIAMS SCOTSMAN INC	Rent
4/6/2020	3,302.44	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
4/6/2020	2,262.76	SC DEFERRED COMPENSATION	Payroll Deduction
4/6/2020	11,450.98	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
4/9/2020	1,465.00	BORIS LANDSCAPES LLC	Landscaping
4/9/2020	661.50	BURR & FORMAN LLP	Professional fees
4/9/2020	120.00	CAROLINA WASTE & RECYCLING LLC	Other Services
4/9/2020	1,708.36	CSX TRANSPORTATION INC.	Construction
4/9/2020	6,917.11	DOMINION ENERGY	Utilities
4/9/2020	3,460.50	FLETCHER & SIPPEL LLC	Professional fees
4/9/2020	11.70	GENERAL AGENCY	Life insurance
4/9/2020	2,736.00	INDUSTRIAL PROJECT INNOVATION, LLC	Professional fees
4/9/2020	85.50	OCCUPATIONAL HEALTH CENTERS	Healthcare services
4/9/2020	72.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
4/9/2020	32,823.51	RAIL TRAINING & CONSULTING INC	Professional fees/Software license
4/9/2020	418.06	ROBERT HALF INTERNATIONAL INC	Staffing services
4/9/2020	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
4/9/2020	45.24	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Property/Liability Insurance
4/9/2020	7,931.96	TOD CONSULTING	Professional fees
4/9/2020	23,600.00	TRULUCK ROADWAY SERVICES LLC	Infrastructure repair/maintenance
4/9/2020	618.91	VULCAN MATERIALS COMPANY	Railroad supplies
4/9/2020	5,995.22	WABTEC GLOBAL SERVICES	Railcar repair supplies
4/9/2020	440.00	WOW!	Utilities
4/9/2020	621.52	XPO LOGISTICS FREIGHT INC	Freight charges
4/10/2020	800.00	AMERICAN INDUSTRIES	Railcar repair supplies
4/10/2020	3,565.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
4/10/2020	5,013.73	CEL OIL PRODUCTS CORPORATION	Railroad supplies

4/10/2020	280.43	FUEL EXPRESS	Railroad supplies
4/10/2020	39,655.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
4/10/2020	3,506.83	HPC HAMBURG PORT CONSULTING GMBH	Professional fees
4/10/2020	5,654.45	IMMEDION LLC	IT Services
4/10/2020	27,577.00	KOPPERS INC	Railroad supplies
4/10/2020	11,014.56	POWER RAIL DISTRIBUTION INC	Railroad supplies
4/10/2020	800.68	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
4/10/2020	1,280.70	SAFETY PRODUCTS INC	Safety Supplies
4/10/2020	2,496.21	RAILROAD RETIREMENT BOARD	Unemployment
4/13/2020	415.87	SC DEPT OF REVENUE	Use Tax Payment
4/13/2020	43,667.72	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
4/14/2020	1,123.16	CINTAS CORPORATION	Uniforms
4/14/2020	3,447.11	CINTAS CORPORATION	Uniforms
4/15/2020	27,131.05	BANK OF AMERICA-Purchasing Card	Purchasing card payment
4/16/2020	140.01	COMCAST	Utilities
4/16/2020	16,900.00	CSX TRANSPORTATION INC.	Construction
4/16/2020	322.15	GLASS GURU OF CHARLESTON	Facilities Repair/Maintenance
4/16/2020	85.50	OCCUPATIONAL HEALTH CENTERS	Healthcare services
4/16/2020	369.47	ROBERT HALF INTERNATIONAL INC	Staffing services
4/16/2020	300.00	SIMONS & DEAN	Professional fees
4/16/2020	1,237.50	WEST LAW FIRM PA	professional fees
4/16/2020	805.95	XPO LOGISTICS FREIGHT INC	Freight charges
4/17/2020	296,827.32	Payroll	2019 Incentive
4/17/2020	5,700.00	AMERICAN INDUSTRIES	Railcar repair supplies
4/17/2020	268,401.60	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
4/17/2020	14,253.71	CEL OIL PRODUCTS CORPORATION	Railroad supplies
4/17/2020	270.00	DONOHUE RAILROAD EQUIPMENT INC	Railcar repair supplies
4/17/2020	136,854.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
4/17/2020	175,302.57	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
4/17/2020	349.14	FUEL EXPRESS	Railroad supplies
4/17/2020	20,101.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
4/17/2020	3,825.00	GREENERY OF CHARLESTON, LLC	Landscaping
4/17/2020	37,083.18	LEWIS & BABCOCK LLP	Professional fees
4/17/2020	20,294.40	PFLUG LAW FIRM LLC	Professional fees
4/17/2020	211.70	POWER RAIL DISTRIBUTION INC	Railroad supplies
4/17/2020	1,297.32	PROGRESS RAIL SERVICES	Railroad supplies
4/17/2020	9,442.50	STANDARD CAR TRUCK	Railcar repair supplies
4/20/2020	136,798.29	Payroll	Pay period ending 4/15/20
4/20/2020	258.72	AIG-VALIC RETIREMENT SERVICES	Payroll Deductions
4/20/2020	567.93	ASI FLEX	Payroll Deductions
4/20/2020	20,021.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
4/20/2020	72,904.36	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
4/20/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
4/20/2020	5,000.00	SC DEFERRED COMPENSATION	Payroll Deduction
4/20/2020	35,841.02	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
4/20/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
4/20/2020	95.90	TIAA-CREF	Payroll Deductions/Employer Match
4/21/2020	3,301.40	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
4/21/2020	2,262.76	SC DEFERRED COMPENSATION	Payroll Deduction
4/21/2020	10,830.59	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
4/23/2020	56,048.97	ARCADIS US INC	Construction
4/23/2020	955.79	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
4/23/2020	348.22	BOOTJACK INC	Safety Supplies
4/23/2020	25,129.00	CARVER MARITIME LLC	Infrastructure repair/maintenance
4/23/2020	754.78	CHARLESTON WATER SYSTEMS	Utilities
4/23/2020	303.97	COASTAL CAPITAL LEASING	Copier lease
4/23/2020	324.22	COMCAST	Utilities
4/23/2020	467.64	DORSEY TIRE COMPANY	Vehicle Repair
4/23/2020	4,109.36	FEDSEC INC	Security Services
4/23/2020	1,467.40	GOODSELL TRANSPORT, LLC	Freight Charges
4/23/2020	25,469.18	HUSSEY GAY BELL	Construction - Utility Relocation
4/23/2020	625.00	LOW COUNTRY DOCUMENTATION SERVICES	Professional fees
4/23/2020	714.40	MCM FOREST PRODUCTS LLC	Railroad supplies
4/23/2020	400.00	NORFOLK SOUTHERN RAILWAY	Setback charges
4/23/2020	877.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
4/23/2020	782.72	REDDY ICE	Railroad supplies
4/23/2020	351.44	ROBERT HALF INTERNATIONAL INC	Staffing services
4/23/2020	2,928.00	S&ME INC	Professional fees
4/23/2020	58.66	SHRED-IT USA	Other Services
4/23/2020	7,500.00	TCH GROUP LLC	Professional fees
4/23/2020	2,623.44	VERIZON WIRELESS-Cell Phone	Utilities
4/23/2020	501.51	WELLS FARGO RAIL CORPORATION	Refund
4/23/2020	582.50	WILLS MASSALON & ALLEN LLC	Professional fees
4/23/2020	165.85	XPO LOGISTICS FREIGHT INC	Freight charges
4/23/2020	5,440.58	ZEB'S QUALITY CLEANING INC	Janitorial Services
4/24/2020	3,059.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues
4/24/2020	77,390.00	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
4/24/2020	1,386.94	CEL OIL PRODUCTS CORPORATION	Railroad supplies
4/24/2020	532.36	FUEL EXPRESS	Railroad supplies
4/24/2020	20,234.40	GREENERY OF CHARLESTON, LLC	Landscaping
4/24/2020	24,063.83	HDR ENGINEERING INC	Professional fees
4/24/2020	8,066.00	MILLENNIUM INC	Crossing Inspections

4/24/2020	37,373.30	RAILINC RCH	Car Hire Claim
4/24/2020	1,327.26	STANDARD CAR TRUCK	Railcar repair supplies
4/30/2020	99,698.83	COLLETON COUNTY TREASURER	H&B Loan Payment
4/30/2020	139,379.65	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
4/30/2020	1,804.17	AT&T	Utilities
4/30/2020	35,257.89	CDM SMITH	Professional fees
4/30/2020	436.00	COASTAL ELECTRIC COOPERATIVE	Utilities
4/30/2020	10,535.00	CONRAD YELVINGTON DISTRIBUTORS	Construction
4/30/2020	11.70	GENERAL AGENCY	Life insurance
4/30/2020	194.60	HOME TELECOM	Utilities
4/30/2020	33,793.09	LANDMARK CONSTRUCTION	Engineering Services
5/1/2020	5,700.00	AMERICAN INDUSTRIES	Railcar repair supplies
5/1/2020	1,985.56	BREWER HENDLEY OIL CO	Railroad supplies
5/1/2020	335.82	FUEL EXPRESS	Railroad supplies
5/1/2020	18,050.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
5/1/2020	1,979.44	KIMBALL MIDWEST	Railroad supplies
5/1/2020	165.92	NATIONAL RAILWAY LABOR CONF	Professional fees
5/1/2020	2,517.00	NEW YORK AIR BRAKE CORPORATION	Railcar repair supplies
5/1/2020	1,203.58	POWER RAIL DISTRIBUTION INC	Railroad supplies
5/1/2020	1,311,062.09	RAGNAR BENSON CONSTRUCTION	Construction
5/1/2020	262.51	ROBERT HALF INTERNATIONAL INC	Staffing services
5/1/2020	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
5/1/2020	165.38	XPO LOGISTICS FREIGHT INC	Freight charges
5/4/2020	266.00	SUN LIFE FINANCIAL	Life insurance
5/5/2020	134,010.38	Payroll	Pay period ending 4/30/20
5/5/2020	2,228.45	AETNA HEALTH PLANS	Health insurance
5/5/2020	371.58	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
5/5/2020	258.72	AIG-VALIC RETIREMENT SERVICES	Payroll Deductions
5/5/2020	567.93	ASI FLEX	Payroll Deductions
5/5/2020	18,888.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
5/5/2020	68,217.81	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
5/5/2020	442.50	IAMAW DISTRICT LODGE 19	Payroll Deductions
5/5/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
5/5/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
5/5/2020	126.17	TIAA-CREF	Payroll Deductions/Employer Match
5/5/2020	58,947.67	UNITED HEALTHCARE	Health insurance
5/5/2020	3,030.70	UNITED TRANSPORTATION UNION	Payroll Deductions
5/6/2020	3,215.60	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
5/6/2020	2,167.76	SC DEFERRED COMPENSATION	Payroll Deduction
5/6/2020	10,311.58	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
5/6/2020	11,454.00	BONE DRY ROOFING	Facilities Repair/Maintenance
5/6/2020	1,790.00	BORIS LANDSCAPES LLC	Landscaping
5/6/2020	439.00	CAROLINA WASTE & RECYCLING LLC	Other Services
5/6/2020	437.28	CHARLESTON WATER SYSTEMS	Utilities
5/6/2020	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll Deductions
5/6/2020	1,100.13	EVANS MECHWART HAMBLETON & TILTON INC	Professional fees
5/6/2020	619.00	F THOMAS ABSTRACT INC	Land acquisition
5/6/2020	5,117.55	HOFFMAN & HOFFMAN, INC	Facilities Repair/Maintenance
5/6/2020	4,500.00	KMD AND ASSOCIATES	Professional fees
5/6/2020	964.07	MANAGED PRINT INC	Copier lease
5/6/2020	55.50	OCCUPATIONAL HEALTH CENTERS	Healthcare services
5/6/2020	350.00	PALMETTO ENVIRONMENTAL INC	Oil disposal services
5/6/2020	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
5/6/2020	691.14	STRATO INC	Railcar repair supplies
5/6/2020	137,786.29	TRANSYSTEMS CORPORATION	Professional fees
5/6/2020	107,000.00	WILLIAMS & WALSH LLC	Land acquisition
5/6/2020	4,032.00	WILLOUGHBY & HOEFER PA	Professional fees
5/6/2020	440.00	WOW!	Utilities
5/6/2020	405.00	YARD CARE ETC	Landscaping
5/8/2020	13,189.00	AECOM TECHNICAL SERVICES, INC.	Project Design
5/8/2020	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
5/8/2020	3,971.08	BREWER HENDLEY OIL CO	Railroad supplies
5/8/2020	4,654.28	CEL OIL PRODUCTS CORPORATION	Railroad supplies
5/8/2020	308.31	FUEL EXPRESS	Railroad supplies
5/8/2020	220.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
5/8/2020	22.08	NORRIS LAFFITTE	Employee Reimbursement
5/8/2020	10,682.98	POWER RAIL DISTRIBUTION INC	Railroad supplies
5/8/2020	50.00	RAILINC CORPORATION INC	Other Services
5/8/2020	249.68	ROBERT HALF INTERNATIONAL INC	Staffing services
5/8/2020	6,900.00	S CRAIG LUND	Professional fees
5/8/2020	3,500.00	TOD CONSULTING	Professional fees
5/8/2020	167.96	XPO LOGISTICS FREIGHT INC	Freight charges
5/12/2020	43,907.70	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
5/13/2020	3,013.15	CINTAS CORPORATION	Uniforms
5/13/2020	1,227.42	CINTAS CORPORATION	Uniforms
5/14/2020	25,450.00	BERENYI INC	Engineering Services
5/14/2020	140.01	COMCAST	Utilities
5/14/2020	732.55	DORSEY TIRE COMPANY	Vehicle Repair
5/14/2020	200.00	NORFOLK SOUTHERN RAILWAY	Setback charges
5/14/2020	115.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
5/14/2020	68.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
5/14/2020	544.85	REDDY ICE	Railroad supplies

5/14/2020	22,728.00	S&ME INC	Professional fees
5/14/2020	1,895.00	WATERTIGHT SYSTEMS, INC	Facilities Repair/Maintenance
5/15/2020	918.71	BREWER HENDLEY OIL CO	Railroad supplies
5/15/2020	432.23	BUNCHER COMPANY	Railroad supplies
5/15/2020	3,573.33	CEL OIL PRODUCTS CORPORATION	Railroad supplies
5/15/2020	4,594.40	DONOHUE RAILROAD EQUIPMENT INC	Railcar repair supplies
5/15/2020	349.36	FUEL EXPRESS	Railroad supplies
5/15/2020	19,577.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
5/15/2020	43,161.69	HDR ENGINEERING INC	Professional fees
5/15/2020	5,654.45	IMMEDION LLC	IT Services
5/15/2020	716.30	POWER RAIL DISTRIBUTION INC	Railroad supplies
5/15/2020	294.30	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
5/15/2020	21,479.48	RAILCAR MANAGEMENT LLC.	Software license
5/15/2020	257.32	ROBERT HALF INTERNATIONAL INC	Staffing services
5/15/2020	131.69	SC DEPT OF REVENUE	Use Tax Payment
5/15/2020	14,753.00	SUMMIT HELICOPTERS, INC	Railroad supplies
5/15/2020	15,666.64	BANK OF AMERICA-Purchasing Card	Purchasing card payment
5/20/2020	132,087.10	Payroll	Pay period ending 5/15/20
5/20/2020	258.72	AIG-VALIC RETIREMENT SERVICES	Payroll Deductions
5/20/2020	567.93	ASI FLEX	Payroll Deductions
5/20/2020	18,706.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
5/20/2020	66,020.22	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
5/20/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
5/20/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
5/20/2020	131.23	TIAA-CREF	Payroll Deductions/Employer Match
5/21/2020	3,260.18	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
5/21/2020	26,017.51	RAILINC RCH	Car Hire Claim
5/21/2020	2,167.76	SC DEFERRED COMPENSATION	Payroll Deduction
5/21/2020	10,224.11	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
5/21/2020	995.68	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
5/21/2020	90.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
5/21/2020	377.96	CHARLESTON WATER SYSTEMS	Utilities
5/21/2020	58,202.57	CITY OF NORTH CHARLESTON	Settlement payment for TIFF
5/21/2020	303.97	COASTAL CAPITAL LEASING	Copier lease
5/21/2020	324.22	COMCAST	Utilities
5/21/2020	5,975.92	DOMINION ENERGY	Utilities
5/21/2020	9,398.00	FLETCHER & SIPPEL LLC	Professional fees
5/21/2020	28,077.12	HUSSEY GAY BELL	Construction - Utility Relocation
5/21/2020	625.00	LOW COUNTRY DOCUMENTATION SERVICES	Professional fees
5/21/2020	171.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
5/21/2020	200.00	SHIPTECH AMERICA LLC	Facilities Repair/Maintenance
5/21/2020	115.22	SHRED-IT USA	Other Services
5/21/2020	487.50	SIMONS & DEAN	Professional fees
5/21/2020	7,500.00	TCH GROUP LLC	Professional fees
5/21/2020	1,134.70	UNITED RENTALS	Equipment Rental
5/22/2020	2,647.40	BREWER HENDLEY OIL CO	Railroad supplies
5/22/2020	126.00	BURR & FORMAN LLP	Professional fees
5/22/2020	3,612.48	CEL OIL PRODUCTS CORPORATION	Railroad supplies
5/22/2020	335.82	FUEL EXPRESS	Railroad supplies
5/22/2020	19,101.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
5/22/2020	1,753.96	KIMBALL MIDWEST	Railroad supplies
5/22/2020	14,774.86	LEWIS & BABCOCK LLP	Professional fees
5/22/2020	15,023.00	PFLUG LAW FIRM LLC	Professional fees
5/22/2020	1,388.89	XPO LOGISTICS FREIGHT INC	Freight charges
5/28/2020	5,482.94	ANGELTRAX	Locomotive camera equipment
5/28/2020	3,008.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
5/28/2020	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll Deductions
5/28/2020	328.56	CREATIVE SOLUTIONS SC LLC	IT Equipment
5/28/2020	3,976.80	FEDSEC INC	Security Services
5/28/2020	294.71	HOME TELECOM	Utilities
5/28/2020	756.84	MARSH & MCLENNAN AGENCY LLC	Property/Liability Insurance
5/28/2020	220.50	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Property/Liability Insurance
5/28/2020	19,699.23	TRANSYSTEMS CORPORATION	Professional fees
5/28/2020	2,263.00	VERIZON WIRELESS-Cell Phone	Utilities
5/28/2020	645.00	YARD CARE ETC	Landscaping
5/29/2020	1,379.13	CEL OIL PRODUCTS CORPORATION	Railroad supplies
5/29/2020	456.31	FUEL EXPRESS	Railroad supplies
5/29/2020	10,981.00	GREENERY OF CHARLESTON, LLC	Landscaping
5/29/2020	165.92	NATIONAL RAILWAY LABOR CONF	Professional fees
5/29/2020	828.51	POWER RAIL DISTRIBUTION INC	Railroad supplies
5/29/2020	130,592.90	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
5/29/2020	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
5/29/2020	495.99	STANDARD CAR TRUCK	Railcar repair supplies
5/29/2020	492.65	XPO LOGISTICS FREIGHT INC	Freight charges
5/29/2020	4,480.70	ZEB'S QUALITY CLEANING INC	Janitorial Services
6/2/2020	266.00	SUN LIFE FINANCIAL	Life insurance
6/4/2020	17,206.09	ANGELTRAX	Locomotive camera equipment
6/4/2020	129,768.89	ARCADIS US INC	Construction
6/4/2020	1,804.17	AT&T	Utilities
6/4/2020	2,075.00	BORIS LANDSCAPES LLC	Landscaping
6/4/2020	4,598.61	BROCKINGTON & ASSOCIATES INC	Professional fees
6/4/2020	120.00	CAROLINA WASTE & RECYCLING LLC	Other Services

6/4/2020	60.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
6/4/2020	437.65	CHARLESTON WATER SYSTEMS	Utilities
6/4/2020	93.00	COASTAL ELECTRIC COOPERATIVE	Utilities
6/4/2020	1,434.82	ELVIN L SPEIGHTS	Vehicle Repair
6/4/2020	250.00	F THOMAS ABSTRACT INC	Land acquisition
6/4/2020	11.70	GENERAL AGENCY	Life insurance
6/4/2020	4,500.00	KMD AND ASSOCIATES	Professional fees
6/4/2020	101,855.15	LANDMARK CONSTRUCTION	Engineering Services
6/4/2020	513.95	SAFELITE AUTOGLASS	Vehicle repairs
6/4/2020	14,000.00	TERRACON CONSULTANTS INC	Professional fees
6/4/2020	310.00	TIER 3 NETWORK SERVICES LLC	IT Services
6/4/2020	7,853.80	TURNER PADGET GRAHAM & LANEY PA	Professional fees
6/4/2020	2,321.97	US STANDARD PRODUCTS CORP	Railroad supplies
6/4/2020	253.49	VULCAN MATERIALS COMPANY	Railroad supplies
6/5/2020	130,139.89	Payroll	Pay period ending 5/31/20
6/5/2020	2,228.45	AETNA HEALTH PLANS	Health insurance
6/5/2020	371.58	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
6/5/2020	1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
6/5/2020	567.93	ASI FLEX	Payroll Deductions
6/5/2020	18,144.66	CEL OIL PRODUCTS CORPORATION	Railroad supplies
6/5/2020	18,629.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
6/5/2020	64,867.82	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
6/5/2020	397.57	FUEL EXPRESS	Railroad supplies
6/5/2020	38,120.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
6/5/2020	9,214.90	GREENERY OF CHARLESTON, LLC	Landscaping
6/5/2020	442.50	IAMAW DISTRICT LODGE 19	Payroll Deductions
6/5/2020	582.00	MICHAEL BAKER INTERNATIONAL INC	Professional fees
6/5/2020	27,485.25	MILLENNIUM INC	Railroad Crossing Construction
6/5/2020	104.99	NORRIS LAFFITTE	Employee Reimbursement
6/5/2020	2,519.30	POWER RAIL DISTRIBUTION INC	Railroad supplies
6/5/2020	6,379.21	RADIO COMMUNICATIONS OF CHARLESTON INC	Radios and radio repair services
6/5/2020	2,677,210.57	RAGNAR BENSON CONSTRUCTION	Construction
6/5/2020	50.00	RAILINC CORPORATION INC	Other Services
6/5/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
6/5/2020	6,900.00	S CRAIG LUND	Professional fees
6/5/2020	294.30	SAFETY PRODUCTS INC	Safety Supplies
6/5/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
6/5/2020	10,480.00	STANDARD CAR TRUCK	Railcar repair supplies
6/5/2020	80.75	TIAA-CREF	Payroll Deductions/Employer Match
6/5/2020	3,500.00	TOD CONSULTING	Professional fees
6/5/2020	58,956.11	UNITED HEALTHCARE	Health insurance
6/5/2020	3,030.70	UNITED TRANSPORTATION UNION	Payroll Deductions
6/5/2020	586.88	WILLIAMS SCOTSMAN INC	Rent
6/8/2020	3,275.73	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
6/8/2020	2,167.76	SC DEFERRED COMPENSATION	Payroll Deduction
6/8/2020	10,196.96	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
6/11/2020	15,290.82	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
6/11/2020	800.47	AIRESPRING	Utilities
6/11/2020	140.01	COMCAST	Utilities
6/11/2020	8,815.00	CONRAD YELVINGTON DISTRIBUTORS	Construction
6/11/2020	234.52	DORSEY TIRE COMPANY	Vehicle Repair
6/11/2020	581.68	DYNAGRAPHICS INC	Railcar repair supplies
6/11/2020	832.32	HOME DEPOT PRO	Railroad supplies
6/11/2020	1,694.00	NEXSEN PRUET LLC	Professional fees
6/11/2020	77.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
6/11/2020	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
6/11/2020	12,971.00	STELLA-JONES CORPORATION	Railroad supplies
6/11/2020	440.00	WOW!	Utilities
6/11/2020	29,222.90	HPC HAMBURG PORT CONSULTING GMBH	Professional fees
6/12/2020	7,444.21	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
6/12/2020	2,236.50	BURR & FORMAN LLP	Professional fees
6/12/2020	2,082.05	CEL OIL PRODUCTS CORPORATION	Railroad supplies
6/12/2020	559.95	FUEL EXPRESS	Railroad supplies
6/12/2020	19,174.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
6/12/2020	1,949.85	GREENERY OF CHARLESTON, LLC	Landscaping
6/12/2020	2,682.02	HDR ENGINEERING INC	Professional fees
6/12/2020	5,689.40	IMMEDION LLC	IT Services
6/12/2020	150.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
6/12/2020	8,608.82	POWER RAIL DISTRIBUTION INC	Railroad supplies
6/12/2020	14,709.66	RAILCAR MANAGEMENT LLC.	Railroad supplies
6/12/2020	328.16	XPO LOGISTICS FREIGHT INC	Software license
6/12/2020	2,792.01	CINTAS CORPORATION	Freight charges
6/12/2020	1,046.28	CINTAS CORPORATION	Uniforms
6/12/2020	17,257.22	BANK OF AMERICA-Purchasing Card	Uniforms
6/15/2020	235.20	AIG-VALIC RETIREMENT SERVICES	Purchasing card payment
6/18/2020	1,189.66	BERKELEY ELECTRIC COOPERATIVE INC	Payroll Deductions
6/18/2020	140.93	BOOTJACK INC	Utilities
6/18/2020	4,790.68	CARVER MARITIME LLC	Safety Supplies
6/18/2020	323.59	COMCAST	Infrastructure repair/maintenance
6/18/2020	5,929.62	DOMINION ENERGY	Utilities
6/18/2020	4,321.87	HUSSEY GAY BELL	Utilities
6/18/2020	692.00	IABSC AGENCY INC	Construction - Utility Relocation
			Crime Insurance



6/18/2020	625.00	LOW COUNTRY DOCUMENTATION SERVICES	Professional fees
6/18/2020	133.50	OCCUPATIONAL HEALTH CENTERS	Healthcare services
6/18/2020	320.90	REDDY ICE	Railroad supplies
6/18/2020	8,800.00	S&ME INC	Professional fees
6/18/2020	135,857.73	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Property/Liability Insurance
6/18/2020	54.95	SHRED-IT USA	Other Services
6/18/2020	312.20	SIMONS & DEAN	Professional fees
6/18/2020	7,500.00	TCH GROUP LLC	Professional fees
6/19/2020	134,656.95	Payroll	Pay period ending 6/15/20
6/19/2020	258.72	AIG-VALIC RETIREMENT SERVICES	Payroll Deductions
6/19/2020	625.63	ASI FLEX	Payroll Deductions
6/19/2020	3,050.67	CEL OIL PRODUCTS CORPORATION	Railroad supplies
6/19/2020	267,314.00	CUSTOM TRUCK ONE SOURCE, LP	Asset purchase
6/19/2020	20,775.00	EFTPS #941 FED INCOME TAX PMT	Payroll Deductions
6/19/2020	68,164.71	EFTPS #CT-1 RR RET TAX PMT	Payroll Deductions/Employer Tax
6/19/2020	403.70	FUEL EXPRESS	Railroad supplies
6/19/2020	20,541.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
6/19/2020	125.25	JUSTIN A NELSON	Employee Reimbursement
6/19/2020	3,239.93	KIMBALL MIDWEST	Railroad supplies
6/19/2020	7,407.50	LEWIS & BABCOCK LLP	Professional fees
6/19/2020	4,033.00	MILLENNIUM INC	Crossing Inspections
6/19/2020	3,405.00	POWER RAIL DISTRIBUTION INC	Railroad supplies
6/19/2020	15,880.87	RAILINC RCH	Car Hire Claim
6/19/2020	279.16	RR EMPLOYEES NATIONAL FSA PLAN	Payroll Deduction
6/19/2020	1,218.00	SC DEPT OF SOCIAL SERVICES	Payroll Deduction
6/19/2020	80.75	TIAA-CREF	Payroll Deductions/Employer Match
6/19/2020	643.52	XPO LOGISTICS FREIGHT INC	Freight charges
6/22/2020	3,432.44	METLIFE c/o FASCORE LLC	Payroll Deductions/Employer Match
6/22/2020	2,167.76	SC DEFERRED COMPENSATION	Payroll Deduction
6/22/2020	1,542.17	SC DEPT OF REVENUE	Use Tax Payment
6/22/2020	11,053.64	SC DEPT OF REVENUE-WITHHOLDING	Payroll Deduction
6/25/2020	1,532.88	BROCKINGTON & ASSOCIATES INC	Professional fees
6/25/2020	532.18	CHARLESTON WATER SYSTEMS	Utilities
6/25/2020	303.97	COASTAL CAPITAL LEASING	Copier lease
6/25/2020	4,109.36	FEDSEC INC	Security Services
6/25/2020	7,584.86	IRON HORSE ENGINEERING	Railroad supplies
6/25/2020	859.52	MILLER FELPAX CORP	Railroad supplies
6/25/2020	400.00	NORFOLK SOUTHERN RAILWAY	Setback charges
6/25/2020	78.00	OCCUPATIONAL HEALTH CENTERS	Healthcare services
6/25/2020	6,467.92	THOMAS & HUTTON	Professional fees
6/25/2020	2,229.35	VERIZON WIRELESS-Cell Phone	Utilities
6/25/2020	1,035.00	YARD CARE ETC	Landscaping
6/26/2020	4,179.36	CEL OIL PRODUCTS CORPORATION	Railroad supplies
6/26/2020	340.00	DONOHUE RAILROAD EQUIPMENT INC	Railcar repair supplies
6/26/2020	657.35	FUEL EXPRESS	Railroad supplies
6/26/2020	18,603.00	GREENBRIER RAIL SERVICES	Railcar repair supplies
6/26/2020	14,997.16	HDR ENGINEERING INC	Professional fees
6/26/2020	4,347.72	INDUSTRIAL ELECTRO MECHANICS	Railroad supplies
6/26/2020	1,164.00	MICHAEL BAKER INTERNATIONAL INC	Professional fees
6/26/2020	4,962.27	MILLENNIUM INC	Railroad Crossing Construction
6/26/2020	12,522.00	PFLUG LAW FIRM LLC	Professional fees
6/26/2020	1,594.68	POWER RAIL DISTRIBUTION INC	Railroad supplies
6/26/2020	171.73	SAFETY PRODUCTS INC	Safety Supplies
6/26/2020	2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
6/26/2020	11,519.50	SUMMIT HELICOPTERS, INC	Railroad supplies
6/26/2020	1,512.46	XPO LOGISTICS FREIGHT INC	Freight charges
6/30/2020	125,559.53	SC RETIREMENT SYSTEMS	Payroll Deductions/Employer Match
Total Withdrawals	34,419,716.23		

Ending Balance at June 30, 2020:

10,238,247.22

**FY 2019-20 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: Tracy Mays-Bowers  
 Title: Administrative Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

Beginning Balance at July 1, 2019:

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
8/26/2019	2,944,044.74	Property Sale
9/20/2019	154,094.75	Account Transfer - Property Sale Proceeds
10/24/2019	606,466.07	Account Transfer - Property Sale Proceeds
1/9/2020	222,923.62	Property Sale
1/15/2020	3,174.62	Property Sale
<b>Total Deposits</b>	<b>3,930,703.80</b>	

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/3/2019	6,624.34	BROCKINGTON & ASSOCIATES INC	Professional fees
7/3/2019	3,000.00	WILLARD INCORPORATED	Land Acquisition
7/3/2019	408.00	WILLOUGHBY & HOEFER PA	Land Acquisition
7/11/2019	6,092.68	BROCKINGTON & ASSOCIATES INC	Professional fees
7/11/2019	16,846.50	PFLUG LAW FIRM LLC	Land Acquisition
7/18/2019	32,303.49	LEWIS & BABCOCK LLP	Land Acquisition
7/19/2019	1,324.37	HDR ENGINEERING INC	Professional fees
7/25/2019	278.10	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
7/26/2019	3,609.16	ATKINS NORTH AMERICA INC	Environmental Consulting Services
7/31/2019	43,130.79	TRANSYSTEMS CORPORATION	Professional fees
8/6/2019	200,000.00	COASTAL COMMUNITY FOUNDATION OF SC	Land Acquisition
8/7/2019	4,569.51	BROCKINGTON & ASSOCIATES INC	Professional fees
8/7/2019	1,813.00	F THOMAS ABSTRACT INC	Land Acquisition
8/7/2019	13,165.50	PFLUG LAW FIRM LLC	Land Acquisition
8/7/2019	47,878.00	RAGNAR BENSON CONSTRUCTION	Construction
8/7/2019	1,875.00	S&ME INC	Environmental Consulting Services
8/7/2019	325.00	TERRI S FENDER	Land Acquisition
8/7/2019	31,412.65	TRANSYSTEMS CORPORATION	Professional fees
8/7/2019	1,006.20	WILLOUGHBY & HOEFER PA	Land Acquisition
8/7/2019	25,372.02	WINTHROP REAL ESTATE ADVISORS	Land Acquisition
8/9/2019	494.98	MICHAEL BAKER INTERNATIONAL INC	Professional fees
8/21/2019	67,607.97	CDM SMITH	Engineering Services
8/21/2019	89,950.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition and Environmental Services
8/21/2019	571.00	F THOMAS ABSTRACT INC	Land Acquisition

8/21/2019	31,632.91	LEWIS & BABCOCK LLP	Land Acquisition
8/21/2019	1,310.79	TRANSYSTEMS CORPORATION	Professional fees
8/29/2019	10,300.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition and Environmental Services
9/3/2019	73,355.00	WEYERHAEUSER NR COMPANY	Land Acquisition
9/11/2019	950.00	ADVANCED INTERMODAL TECHNOLOGY GROUP INC	IT Consulting
9/11/2019	3,397,250.00	BYBEE & TIBBALS, LLC	Land Acquisition
9/11/2019	5,941.05	CDM SMITH	Engineering Services
9/11/2019	14,000.00	CLAWSON & STAUBES LLC	Land Acquisition
9/11/2019	7,100.97	CSX TRANSPORTATION INC.	Engineering Services
9/11/2019	5,814.00	INDUSTRIAL PROJECT INNOVATION, LLC	Professional fees
9/11/2019	9,000.00	JEFFREY B TURNBULL	Professional fees
9/11/2019	13,322.50	S&ME INC	Environmental Consulting Services
9/11/2019	6,226.00	SOIL CONSULTANTS INC	Professional fees
9/11/2019	6,300.97	TRANSYSTEMS CORPORATION	Professional fees
9/13/2019	2,000.00	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
9/13/2019	7,362.12	HDR ENGINEERING INC	Professional fees
9/19/2019	10,964.34	EVANS MECHWART HAMBLETON & TILTON INC	Engineering Services
9/19/2019	4,088.00	F THOMAS ABSTRACT INC	Land Acquisition
9/19/2019	77,077.79	LEWIS & BABCOCK LLP	Land Acquisition
9/19/2019	12,062.00	PFLUG LAW FIRM LLC	Land Acquisition
9/19/2019	6,250.00	WEITZMAN ASSOCIATES, LLC	Land Acquisition
9/23/2019	44,644.24	HPC HAMBURG PORT CONSULTING GMBH	Professional fees
9/27/2019	1,900.33	MICHAEL BAKER INTERNATIONAL INC	Professional fees
10/3/2019	1,295.00	BUIST BYARS & TAYLOR LLC	Land Acquisition
10/3/2019	58,275.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition and Environmental Services
10/3/2019	2,763.00	EVANS MECHWART HAMBLETON & TILTON INC	Engineering Services
10/3/2019	2,380.00	F THOMAS ABSTRACT INC	Land Acquisition
10/3/2019	1,600.00	GEL ENGINEERING LLC	Demolition and Environmental Services
10/3/2019	2,311.13	S&ME INC	Environmental Consulting Services
10/3/2019	1,625.49	TRANSYSTEMS CORPORATION	Professional fees
10/3/2019	28,004.78	WATER ENVIRONMENT CONSULTANTS	Environmental Consulting Services
10/3/2019	2,185.00	WINTHROP REAL ESTATE ADVISORS	Land Acquisition
10/10/2019	3,027.95	CSX TRANSPORTATION INC.	Engineering Services
10/10/2019	16,552.14	LEWIS & BABCOCK LLP	Land Acquisition
10/10/2019	13,372.50	PFLUG LAW FIRM LLC	Land Acquisition
10/11/2019	831.00	MICHAEL BAKER INTERNATIONAL INC	Professional fees
10/17/2019	252,947.57	CITY OF NORTH CHARLESTON	Settlement Payment for TIF
10/17/2019	25,891.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition and Environmental Services
10/17/2019	5,381.00	SOIL CONSULTANTS INC	Professional fees
10/24/2019	33,200.00	APPRAISAL SERVICES OF SC INC	Land Acquisition
10/24/2019	7,738.70	WILLOUGHBY & HOEFER PA	Land Acquisition
10/25/2019	4,684.75	HDR ENGINEERING INC	Professional fees
10/31/2019	10,440.00	GEL ENGINEERING LLC	Demolition and Environmental Services
10/31/2019	50.00	TERRI S FENDER	Land Acquisition
11/7/2019	7,154.16	APPLIED BUILDING SCIENCES INC.	Land Acquisition
11/7/2019	23,524.21	CDM SMITH	Engineering Services
11/7/2019	2,027.13	CSX TRANSPORTATION INC.	Engineering Services
11/7/2019	1,845.30	EVANS MECHWART HAMBLETON & TILTON INC	Engineering Services
11/7/2019	10,848.00	PFLUG LAW FIRM LLC	Land Acquisition
11/14/2019	21,423.50	INDUSTRIAL PROJECT INNOVATION, LLC	Professional fees
11/21/2019	3,065.74	BROCKINGTON & ASSOCIATES INC	Professional fees
11/21/2019	12,397.96	LEWIS & BABCOCK LLP	Land Acquisition
11/21/2019	4,525.00	S&ME INC	Environmental Consulting Services
11/21/2019	839.38	TRANSYSTEMS CORPORATION	Professional fees
11/21/2019	2,380.77	WILLOUGHBY & HOEFER PA	Land Acquisition
11/22/2019	4,745.21	HDR ENGINEERING INC	Professional fees
11/26/2019	7,660.80	KUENZ AMERICA, INC	Professional fees
11/26/2019	5,886.75	S&ME INC	Environmental Consulting Services
11/27/2019	1,178.55	MICHAEL BAKER INTERNATIONAL INC	Professional fees
12/5/2019	45,630.06	CSX TRANSPORTATION INC.	Engineering Services
12/12/2019	6,131.48	BROCKINGTON & ASSOCIATES INC	Professional fees
12/12/2019	8,993.42	CDM SMITH	Engineering Services
12/12/2019	4,682.50	HUSSEY GAY BELL	NBIF Utility Relocation
12/12/2019	6,498.00	INDUSTRIAL PROJECT INNOVATION, LLC	Professional fees
12/12/2019	7,166.53	LEWIS & BABCOCK LLP	Land Acquisition
12/12/2019	11,257.50	PFLUG LAW FIRM LLC	Land Acquisition
12/12/2019	126.74	TRANSYSTEMS CORPORATION	Professional fees
12/19/2019	18,735.07	CDM SMITH	Engineering Services
12/19/2019	1,703.96	EVANS MECHWART HAMBLETON & TILTON INC	Engineering Services
12/19/2019	6,425.00	S&ME INC	Environmental Consulting Services
12/19/2019	5,750.40	TURNER PADGET GRAHAM & LANEY PA	Land Acquisition
1/2/2020	13,000.00	S&ME INC	Environmental Consulting Services
1/2/2020	254,559.17	TRANSYSTEMS CORPORATION	Professional fees
1/10/2020	3,402.50	HUSSEY GAY BELL	NBIF Utility Relocation
1/13/2020	8,141.29	HDR ENGINEERING INC	Professional fees
1/14/2020	660,195.00	WEYERHAEUSER NR COMPANY	Land Acquisition
1/16/2020	28,808.57	CSX TRANSPORTATION INC.	Engineering Services
1/16/2020	4,758.00	EVANS MECHWART HAMBLETON & TILTON INC	Engineering Services
1/16/2020	63,911.59	TRANSYSTEMS CORPORATION	Professional fees
1/24/2020	12,577.74	LEWIS & BABCOCK LLP	Land Acquisition
1/24/2020	14,394.00	PFLUG LAW FIRM LLC	Land Acquisition
1/30/2020	23,914.28	CDM SMITH	Engineering Services

1/30/2020	15,498.42	INDUSTRIAL PROJECT INNOVATION, LLC	Professional fees
1/31/2020	9,880.50	HDR ENGINEERING INC	Professional fees
2/6/2020	19,132.89	CSX TRANSPORTATION INC.	Engineering Services
2/6/2020	7,824.07	EVANS MECHWART HAMBLETON & TILTON INC	Engineering Services
2/6/2020	6,200.00	TERRACON CONSULTANTS INC	Demolition and Environmental Services
2/7/2020	697.28	MICHAEL BAKER INTERNATIONAL INC	Professional fees
2/13/2020	36,252.78	ARCADIS US INC	Construction
2/13/2020	7,569.25	WILLOUGHBY & HOEFER PA	Land Acquisition
2/13/2020	9,990.00	WINTHROP REAL ESTATE ADVISORS	Land Acquisition
2/19/2020	16,118.00	S&ME INC	Environmental Consulting Services
2/19/2020	1,188.79	TRANSYSTEMS CORPORATION	Professional fees
2/20/2020	1,500.00	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
2/20/2020	26,997.29	LEWIS & BABCOCK LLP	Land Acquisition
2/20/2020	14,661.00	PFLUG LAW FIRM LLC	Land Acquisition
2/28/2020	485.17	MICHAEL BAKER INTERNATIONAL INC	Professional fees
3/5/2020	7,168.91	CSX TRANSPORTATION INC.	Engineering Services
3/5/2020	1,330.97	EVANS MECHWART HAMBLETON & TILTON INC	Engineering Services
3/5/2020	350.00	THOMAS & HUTTON	Professional fees
3/9/2020	1,675.41	BIRMINGHAM RAIL & LOCOMOTIVE	Construction
3/19/2020	207.50	F THOMAS ABSTRACT INC	Land Acquisition
3/19/2020	937.50	LOW COUNTRY DOCUMENTATION SERVICES	Construction
4/3/2020	1,576.00	MICHAEL BAKER INTERNATIONAL INC	Professional fees
4/24/2020	388.00	MICHAEL BAKER INTERNATIONAL INC	Professional fees
Total Withdrawals	6,330,962.27		

Ending Balance at June 30, 2020:

328.48
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**FY 2019-20 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: Tracy Mays-Bowers  
 Title: Administrative Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/3/2019	4,771.44	Dispatching Services
7/5/2019	108,749.00	Freight Revenue
7/8/2019	99,622.83	Switching Revenue
7/10/2019	15,070.95	Interest
7/11/2019	106,842.00	Freight Revenue
7/18/2019	103,801.00	Freight Revenue
7/25/2019	154,093.00	Freight Revenue
8/1/2019	147,180.00	Freight Revenue
8/8/2019	135,555.00	Freight Revenue
8/15/2019	104,326.00	Freight Revenue
8/20/2019	15,314.36	Interest
8/21/2019	5,301.60	Dispatching Services
8/22/2019	93,178.37	Switching Revenue
8/23/2019	162,822.00	Freight Revenue
8/29/2019	131,117.00	Freight Revenue
9/5/2019	132,567.00	Freight Revenue
9/11/2019	82,704.00	Freight Revenue
9/17/2019	15,219.60	Interest
9/18/2019	58,943.00	Freight Revenue
9/26/2019	100,991.00	Freight Revenue
10/1/2019	9,542.88	Dispatching Services
10/3/2019	74,012.00	Freight Revenue
10/9/2019	87,736.00	Freight Revenue
10/15/2019	106,914.96	Switching Revenue
10/16/2019	67,012.00	Freight Revenue
10/23/2019	14,162.07	Interest
10/24/2019	111,178.00	Freight Revenue
10/31/2019	103,446.00	Freight Revenue
11/7/2019	108,372.00	Freight Revenue
11/8/2019	5,301.60	Dispatching Services
11/13/2019	59,115.00	Freight Revenue
11/19/2019	12,778.79	Interest
11/21/2019	108,855.00	Freight Revenue
12/2/2019	111,521.00	Freight Revenue
12/4/2019	95,438.00	Freight Revenue
12/4/2019	94,479.81	Switching Revenue
12/11/2019	111,725.04	Switching Revenue
12/11/2019	101,776.92	Switching Revenue
12/11/2019	44,423.00	Freight Revenue
12/12/2019	4,241.28	Dispatching Services
12/16/2019	12,042.32	Interest
12/18/2019	85,148.00	Freight Revenue
1/1/2020	12,967.37	Interest
1/2/2020	205,914.00	Freight Revenue

1/9/2020	130,961.00	Freight Revenue
1/16/2020	112,628.00	Freight Revenue
1/23/2020	123,103.00	Freight Revenue
1/23/2020	5,301.60	Dispatching Services
1/30/2020	94,419.18	Switching Revenue
1/30/2020	128,771.00	Freight Revenue
2/1/2020	9,455.72	Interest
2/6/2020	137,479.00	Freight Revenue
2/12/2020	98,924.00	Freight Revenue
2/20/2020	132,680.00	Freight Revenue
2/27/2020	123,003.00	Freight Revenue
3/1/2020	8,244.30	Interest
3/2/2020	2,832,500.00	Expense Reimbursement/Account Transfer
3/5/2020	147,533.00	Freight Revenue
3/12/2020	131,509.00	Freight Revenue
3/16/2020	4,771.44	Dispatching Services
3/17/2020	217,546.80	Switching Revenue
3/18/2020	92,529.00	Freight Revenue
3/26/2020	125,058.00	Freight Revenue
4/1/2020	8,759.90	Interest
4/2/2020	129,544.00	Freight Revenue
4/9/2020	110,632.00	Freight Revenue
4/9/2020	5,301.60	Dispatching Services
4/13/2020	113,665.47	Switching Revenue
4/16/2020	125,422.00	Freight Revenue
4/23/2020	131,635.00	Freight Revenue
4/29/2020	92,850.00	Freight Revenue
4/30/2020	4,771.44	Dispatching Services
5/1/2020	103,526.04	Switching Revenue
5/1/2020	1,138.39	Interest
5/7/2020	137,901.00	Freight Revenue
5/13/2020	57,563.00	Freight Revenue
5/21/2020	117,936.00	Freight Revenue
5/29/2020	127,701.00	Freight Revenue
6/1/2020	1,224.44	Interest
6/3/2020	945.00	Switching Revenue
6/3/2020	117,850.00	Freight Revenue
6/8/2020	74,134.98	Switching Revenue
6/10/2020	84,583.00	Freight Revenue
6/17/2020	98,116.00	Freight Revenue
6/25/2020	106,420.00	Freight Revenue
6/29/2020	85,935.99	Switching Revenue
<b>Total Deposits</b>	<b>10,020,245.48</b>	

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

Date	Amount	Payee	Description of Goods/Services Purchased
8/12/2019	280,028.37	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
9/11/2019	1,000,000.00	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
9/13/2019	320,603.49	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
10/18/2019	221,964.24	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
11/12/2019	237,636.79	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
12/13/2019	206,487.18	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
1/10/2020	2,832,500.00	STRATEGIC CONSERVATION PARTNERS	Camp Hall Mitigation
2/11/2020	259,021.56	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
2/28/2020	2,832,500.00	STRATEGIC CONSERVATION PARTNERS	Camp Hall Mitigation
3/16/2020	442,937.19	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
3/20/2020	1,000,000.00	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
4/15/2020	648,017.65	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
5/14/2020	240,492.10	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
6/3/2020	630.00	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
6/10/2020	215,765.19	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
<b>Total Withdrawals</b>	<b>10,738,583.76</b>		

**Ending Balance at June 30, 2020:**

7,720,917.05
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**FY 2019-20 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: Salkehatchie Subdivision Operating Account

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

Exemption Approved in Prior Year: Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

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

Name: Jeffrey McWhorter  
 Title: President and Chief Executive Officer

**Reconciliation:**

Name: Tracy Mays-Bowers  
 Title: Administrative Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

Beginning Balance at July 1, 2019:

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/10/2019	239.68	Rent Revenue
7/10/2019	32.17	Interest
8/9/2019	245.39	Rent Revenue
8/20/2019	36.93	Interest
9/17/2019	35.27	Interest
10/23/2019	34.27	Interest
11/19/2019	31.37	Interest
12/10/2019	932.00	Rent Revenue
12/16/2019	28.97	Interest
1/8/2020	30.77	Interest
1/10/2020	1,818.13	Rent Revenue
2/1/2020	28.66	Interest
3/1/2020	27.48	Interest
3/10/2020	246.57	Rent Revenue
4/1/2020	29.25	Interest
4/10/2020	12,092.17	Rent Revenue
5/1/2020	5.38	Interest
6/1/2020	6.25	Interest
6/3/2020	630.00	Rent Revenue
6/10/2020	707.75	Rent Revenue
Total Deposits	17,238.46	

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

Date	Amount	Payee	Description of Goods/Services Purchased
None			
Total Withdrawals	-		

Ending Balance at June 30, 2020: