

**FY 2016-17 Bank Account and Transparency Accountability Report
FY 2017-18 Appropriation Act, Proviso 117.83**

Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080
Account Name: Regular Operations
Purpose of Account: Palmetto Railways 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: Chief Financial Officer

Name: Jeffrey McWhorter
Title: President/CEO

Reconciliation:

Name: Maureen Miley
Title: Director of Finance

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
07/06/2016	1,813.87	Rent
07/06/2016	3,713.00	Car Repair
07/06/2016	771.20	Rent
07/06/2016	18,265.03	Rent
07/06/2016	750.00	Rent
07/06/2016	13,554.81	Rent
07/06/2016	10,494.00	Rent
07/06/2016	22,500.00	Switching
07/06/2016	12,847.95	Rent
07/06/2016	3,880.00	Storage
07/06/2016	3,334.00	Contract Services
07/06/2016	408.14	Rent
07/06/2016	1,157.63	Rent
07/06/2016	18,234.21	Rent
07/06/2016	1,631.71	Rent
07/06/2016	65.18	Rent
07/06/2016	7,555.88	Rent
07/06/2016	3,000.00	Switching
07/06/2016	8.00	Employee Reimbursement
07/07/2016	7,501.95	Rent
07/14/2016	3,512.30	Rent
07/14/2016	5,250.27	Rent
07/14/2016	510.51	Rent
07/14/2016	1,940.00	Storage
07/14/2016	19,561.30	Rent
07/14/2016	9,667.00	Rent
07/14/2016	500.00	Rent
07/14/2016	982.62	Rent
07/14/2016	42,690.00	Storage
07/14/2016	7,649.09	Rent
07/14/2016	8,383.33	Rent
07/14/2016	1,100.00	Rent
07/14/2016	2,000.00	Miscellaneous Income
07/14/2016	709,481.31	Expense payment from ECBR
07/14/2016	3,330.00	Surplus Sales

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07/14/2016	103.68	Interest Income
07/18/2016	3,983.00	Rent
07/19/2016	4,630.50	Rent
07/22/2016	120.00	Rent
07/22/2016	13,815.44	Rent
07/22/2016	778.75	Car Repair
07/22/2016	14,183.10	Rent
07/22/2016	1,378.13	Rent
07/22/2016	315.17	Car Repair
07/22/2016	82.09	Rent
07/22/2016	4,097.73	Rent
07/22/2016	33.31	Miscellaneous Income
07/22/2016	982.62	Rent
07/22/2016	18,234.21	Rent
07/22/2016	1,940.00	Storage
07/22/2016	6,566.87	Rent
07/25/2016	7,500.00	Rent
07/26/2016	43,048.00	Rent
07/26/2016	168,870.00	Switching
07/27/2016	43,048.00	Rent
07/29/2016	4,001.92	Rent
07/29/2016	343,501.00	Switching
08/01/2016	128.00	Void Prior Year Check
08/05/2016	1,000.00	Switching
08/05/2016	500.00	Rent
08/05/2016	9,667.00	Rent
08/05/2016	1,100.00	Rent
08/05/2016	12,847.95	Rent
08/05/2016	750.00	Rent
08/05/2016	22,500.00	Storage
08/05/2016	10,494.00	Rent
08/05/2016	4,547.18	Rent
08/05/2016	25.00	Miscellaneous Income
08/05/2016	350.74	Rent
08/05/2016	1,157.63	Rent
08/05/2016	2,485.21	Rent
08/05/2016	3,137.04	Rent
08/05/2016	3,981.62	Rent
08/05/2016	5,250.27	Rent
08/05/2016	3,512.30	Rent
08/05/2016	3,512.30	Rent
08/05/2016	510.51	Rent
08/05/2016	2,000.00	Rent
08/05/2016	3,713.00	Rent
08/05/2016	771.20	Rent
08/05/2016	4,180.29	Rent
08/05/2016	1,653.56	Rent
08/05/2016	385.00	Rent
08/05/2016	976.56	Rent
08/05/2016	87.79	Interest Income
08/11/2016	13,554.81	Rent
08/11/2016	66,180.00	Storage
08/11/2016	8,383.33	Rent
08/11/2016	17,573.56	Rent
08/11/2016	385.00	Rent
08/15/2016	1,630.53	Rent
08/17/2016	317,313.66	Expense payment from ECBR
08/18/2016	3,983.00	Rent
08/19/2016	4,630.50	Rent
08/24/2016	37,328.00	Storage
08/24/2016	3,137.04	Rent
08/24/2016	7,649.09	Rent
08/24/2016	1,378.13	Rent
08/24/2016	347.98	Rent
08/24/2016	9,785.54	Rent
08/24/2016	49,703.00	Storage

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Account Name: Regular Operations

08/24/2016	1,700.00	Rent
08/24/2016	2,008.48	Miscellaneous Income
08/24/2016	122.73	Rent
08/24/2016	220.00	Storage
08/26/2016	197,953.00	Switching
08/26/2016	4,001.92	Rent
08/30/2016	2,144.00	Switching
08/30/2016	1,157.63	Rent
08/30/2016	4,547.18	Rent
08/30/2016	982.62	Rent
08/30/2016	18,234.21	Rent
08/30/2016	7,090.27	Rent
08/30/2016	24,440.00	Storage
08/30/2016	2,485.21	Rent
08/30/2016	750.00	Rent
08/31/2016	7,500.00	Rent
08/31/2016	247,350.00	Switching
09/01/2016	250,000.00	Expense payment from ECBR
09/01/2016	2,700.00	Surplus Sales
09/06/2016	530.45	Rent
09/07/2016	44,514.00	Rent
09/07/2016	3,713.00	Rent
09/07/2016	3,804.00	Rent
09/07/2016	5,250.27	Rent
09/07/2016	771.20	Rent
09/07/2016	2,076.92	Rent
09/07/2016	10,494.00	Rent
09/07/2016	13,554.81	Rent
09/07/2016	500.00	Rent
09/07/2016	481.35	Miscellaneous Income
09/07/2016	9,667.00	Rent
09/12/2016	9,785.54	Rent
09/12/2016	12,847.95	Rent
09/12/2016	510.51	Rent
09/12/2016	18,655.26	Rent
09/12/2016	105.93	Employee Reimbursement
09/12/2016	1,100.00	Rent
09/12/2016	3,983.00	Rent
09/14/2016	1,000,000.00	Expense payment from ECBR
09/16/2016	120.00	Rent
09/20/2016	98.77	Rent
09/20/2016	153.62	Car Repair
09/20/2016	1,378.13	Rent
09/20/2016	8,634.83	Rent
09/20/2016	7,649.09	Rent
09/20/2016	4,727.70	Rent
09/20/2016	433.50	Reimbursement
09/20/2016	83.87	Rent
09/20/2016	3,964.62	Miscellaneous Income
09/20/2016	385.00	Rent
09/20/2016	3,512.30	Rent
09/20/2016	1,049.20	Car Repair
09/20/2016	8,611.42	Rent
09/20/2016	1,953.12	Rent
09/21/2016	90.22	Interest Income
09/21/2016	37.05	Car Repair
09/26/2016	4,001.92	Rent
09/27/2016	198,709.00	Switching
09/27/2016	364,139.00	Switching
09/29/2016	43,223.78	Rent
09/29/2016	931.00	Switching
09/29/2016	24,440.00	Storage
09/29/2016	6,566.87	Rent
09/29/2016	18,234.21	Rent
09/29/2016	3,137.04	Rent
09/29/2016	2,485.21	Rent

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09/29/2016	4,547.18	Rent
09/29/2016	302.40	Miscellaneous Income
09/29/2016	4,056.86	Rent
09/29/2016	1,157.63	Rent
09/29/2016	33.34	Miscellaneous Income
09/29/2016	569.88	Rent
09/30/2016	120.00	Rent
09/30/2016	7,500.00	Rent
09/30/2016	6,305.71	Rent
10/04/2016	10,494.00	Rent
10/04/2016	65,554.00	Storage
10/04/2016	42.20	Car Repair
10/04/2016	13,554.81	Rent
10/04/2016	12,847.95	Rent
10/04/2016	750.00	Rent
10/04/2016	17,912.73	Rent
10/04/2016	3,713.00	Rent
10/04/2016	3,512.30	Rent
10/04/2016	771.20	Rent
10/05/2016	1,000.00	Rent
10/11/2016	30.99	Car Repair
10/11/2016	136.49	Car Repair
10/11/2016	105.50	Car Repair
10/11/2016	340.37	Switching
10/11/2016	2,992.32	Switching
10/12/2016	3,765.68	Car Repair
10/12/2016	530.45	Rent
10/14/2016	3,983.00	Rent
10/14/2016	9,667.00	Rent
10/14/2016	357.92	Rent
10/14/2016	1,100.00	Rent
10/14/2016	8,634.83	Rent
10/14/2016	982.62	Rent
10/14/2016	500.00	Rent
10/14/2016	648.29	Rent
10/14/2016	5,250.27	Rent
10/14/2016	1,631.49	Rent
10/14/2016	2,892.72	Rent
10/14/2016	7,017.00	Contract Services
10/14/2016	44.00	Other Income
10/14/2016	7,500.00	Hurricane Preparedness
10/15/2016	92.87	Interest Income
10/17/2016	644,446.88	Expense payment from ECBR
10/17/2016	148.00	Switching
10/18/2016	73.19	Car Repair
10/19/2016	1,000.00	Rent
10/20/2016	8,306.19	Switching
10/26/2016	170,235.00	Switching
10/26/2016	339,740.00	Switching
10/27/2016	43,223.78	Rent
10/27/2016	10,494.00	Rent
10/27/2016	2,485.21	Rent
10/27/2016	45,424.00	Storage
10/27/2016	2,339.00	Contract Services
10/27/2016	4,727.70	Rent
10/27/2016	181.00	Car Repair
10/27/2016	63.30	Car Repair
10/27/2016	92.34	Car Repair
10/27/2016	155.15	Car Repair
10/27/2016	20,200.00	Storage
10/27/2016	388.60	Car Repair
10/27/2016	1,378.13	Rent
10/27/2016	42.20	Car Repair
10/27/2016	688.09	Car Repair
10/27/2016	2,137.76	Rent
10/27/2016	1,471.03	Car Repair

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10/27/2016	4,547.18	Rent
10/27/2016	850.00	Rent
10/27/2016	510.51	Rent
10/28/2016	4,001.92	Rent
10/31/2016	7,500.00	Rent
11/01/2016	52.61	Rent
11/07/2016	470.08	Rent
11/07/2016	60.00	Rent
11/07/2016	16,166.00	Rent
11/07/2016	128.36	Car Repair
11/07/2016	2,089.61	Car Repair
11/07/2016	13,215.95	Rent
11/07/2016	22,219.40	Reimbursement
11/07/2016	7,649.09	Rent
11/07/2016	500.00	Rent
11/07/2016	131.19	Car Repair
11/07/2016	71.24	Car Repair
11/07/2016	42.20	Car Repair
11/07/2016	557.85	Car Repair
11/07/2016	4,098.00	Rent
11/07/2016	4,098.00	Rent
11/07/2016	9,785.54	Rent
11/07/2016	4,062.73	Rent
11/07/2016	1,157.63	Rent
11/07/2016	18,234.21	Rent
11/07/2016	750.00	Rent
11/07/2016	982.62	Rent
11/07/2016	21.10	Car Repair
11/07/2016	6,566.87	Rent
11/07/2016	1,474.90	Car Repair
11/07/2016	35.50	Car Repair
11/07/2016	3,137.04	Rent
11/07/2016	385.00	Rent
11/07/2016	385.00	Rent
11/07/2016	5,250.27	Rent
11/07/2016	771.20	Rent
11/07/2016	3,713.00	Rent
11/07/2016	16,380.60	Rent
11/07/2016	719.98	Car Repair
11/07/2016	1,000.00	Rent
11/07/2016	1,391.14	Switching
11/07/2016	9,549.09	Switching
11/07/2016	177.70	Switching
11/08/2016	530.45	Rent
11/09/2016	618.73	Car Repair
11/09/2016	42.20	Car Repair
11/09/2016	460.07	Car Repair
11/14/2016	38.85	Car Repair
11/14/2016	120.00	Rent
11/14/2016	3,983.00	Rent
11/15/2016	321,474.19	Expense payment from ECBR
11/15/2016	1,320.00	Storage
11/15/2016	67,375.00	Miscellaneous Income
11/15/2016	843.94	Car Repair
11/15/2016	59,824.50	Storage
11/15/2016	13,554.81	Rent
11/15/2016	9,667.00	Rent
11/15/2016	1,100.00	Rent
11/15/2016	8,383.33	Rent
11/15/2016	3,512.30	Rent
11/15/2016	3,512.30	Rent
11/15/2016	3,410.00	Rent
11/15/2016	4,305.71	Rent
11/15/2016	960.00	Rent
11/15/2016	40.36	Car Repair
11/15/2016	1,735.50	Miscellaneous Income

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11/15/2016	619.48	Rent
11/17/2016	17,367.25	Switching
11/17/2016	235.00	Switching
11/18/2016	4,001.92	Rent
11/18/2016	100.77	Interest Income
11/22/2016	37.62	Rent
11/23/2016	2,938.46	Car Repair
11/23/2016	9,785.54	Rent
11/23/2016	1,378.13	Rent
11/23/2016	78.73	Rent
11/23/2016	3,137.04	Rent
11/23/2016	111,415.38	Insurance Claim
11/23/2016	2,000.00	Rent
11/23/2016	510.51	Rent
11/23/2016	1,608.24	Rent
11/23/2016	367.36	Rent
11/25/2016	1,575.11	Car Repair
11/28/2016	7,500.00	Rent
11/29/2016	148,885.00	Switching
11/29/2016	350,676.00	Switching
11/29/2016	63.30	Car Repair
11/29/2016	4,002.69	Rent
11/29/2016	750.00	Rent
11/29/2016	4,860.00	Storage
11/29/2016	4,547.18	Rent
11/29/2016	2,485.21	Rent
11/29/2016	1,157.63	Rent
11/29/2016	18,234.21	Rent
11/29/2016	6,566.87	Rent
11/29/2016	7,649.09	Rent
11/29/2016	22,125.00	Switching
11/29/2016	2,339.00	Contract Services
11/29/2016	2.00	Rent
11/29/2016	21,692.50	Storage
11/29/2016	119.60	Car Repair
11/29/2016	2,673.44	Car Repair
11/29/2016	771.20	Rent
11/29/2016	83.30	Miscellaneous Income
11/30/2016	5,500.00	Switching
12/01/2016	43,223.78	Rent
12/01/2016	155.00	Switching
12/01/2016	54.89	Interest Income
12/02/2016	120.00	Rent
12/05/2016	8,045.65	Switching
12/05/2016	1,678.14	Switching
12/05/2016	11,393.63	Switching
12/05/2016	67,360.86	Switching
12/05/2016	1,103.16	Rent
12/08/2016	176,000.00	Switching
12/08/2016	4,098.00	Rent
12/08/2016	21,456.00	Storage
12/08/2016	13,215.95	Rent
12/08/2016	6,539.50	Car Repair
12/08/2016	71.78	Car Repair
12/08/2016	13,554.81	Rent
12/08/2016	982.62	Rent
12/08/2016	17,863.26	Rent
12/08/2016	10,494.00	Rent
12/08/2016	500.00	Rent
12/08/2016	4,727.70	Rent
12/08/2016	336.01	Rent
12/08/2016	3,713.00	Rent
12/08/2016	1,808.74	Rent
12/08/2016	15.00	Employee Reimbursement
12/08/2016	9,261.00	Rent
12/09/2016	530.45	Rent

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12/09/2016	1,271.29	Car Repair
12/12/2016	21.31	Car Repair
12/12/2016	2,741.16	Car Repair
12/12/2016	1,962.72	Car Repair
12/13/2016	54.89	Interest Income
12/13/2016	8,383.33	Rent
12/13/2016	7,389.35	Car Repair
12/13/2016	9,785.54	Rent
12/13/2016	1,100.00	Rent
12/13/2016	39.37	Car Repair
12/13/2016	1,208.77	Car Repair
12/13/2016	8,683.68	Car Repair
12/13/2016	60.68	Car Repair
12/13/2016	9,667.00	Rent
12/13/2016	28.10	Car Repair
12/13/2016	3,512.30	Rent
12/13/2016	5,250.27	Rent
12/13/2016	1,528.86	Rent
12/13/2016	510.51	Rent
12/14/2016	177,024.19	Expense payment from ECBR
12/23/2016	1,000,000.00	Expense payment from ECBR
12/23/2016	4,001.92	Rent
12/27/2016	100.72	Rent
12/27/2016	1,791.59	Rent
12/27/2016	3,137.04	Rent
12/27/2016	1,824.80	Miscellaneous Income
12/27/2016	503.00	Rent
12/27/2016	7,649.09	Rent
12/27/2016	52.58	Rent
12/27/2016	555.44	Rent
12/27/2016	24.89	Employee Reimbursement
12/27/2016	385.00	Rent
12/28/2016	202,505.00	Switching
12/28/2016	291,107.00	Switching
12/30/2016	43,223.78	Rent
12/30/2016	120.00	Rent
01/03/2017	7,500.00	Rent
01/03/2017	48.14	Rent
01/03/2017	1,131.00	Rent
01/03/2017	103.66	Switching
01/03/2017	2,984.81	Switching
01/03/2017	52,626.26	Switching
01/06/2017	41,528.00	Switching
01/06/2017	931.98	Miscellaneous Income
01/06/2017	19,022.37	Rent
01/06/2017	4,727.70	Rent
01/06/2017	500.00	Rent
01/06/2017	1,215.51	Rent
01/06/2017	5,640.00	Storage
01/06/2017	4,098.00	Rent
01/06/2017	18,234.21	Rent
01/06/2017	2,485.21	Rent
01/06/2017	4,361.35	Rent
01/06/2017	2,339.00	Contract Services
01/06/2017	1,367.81	Car Repair
01/06/2017	6,566.87	Rent
01/06/2017	10,914.00	Rent
01/06/2017	1,000.00	Rent
01/06/2017	850.00	Rent
01/06/2017	771.20	Rent
01/06/2017	7,572.14	Car Repair
01/06/2017	5,391.58	Rent
01/06/2017	20,251.00	Storage
01/06/2017	3,825.00	Rent
01/09/2017	14,272.14	Car Repair
01/09/2017	72,453.66	Switching

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01/10/2017	11,700.00	Surplus Sales
01/13/2017	2,049.47	Car Repair
01/13/2017	5,977.37	Car Repair
01/13/2017	9,667.00	Rent
01/13/2017	429.68	Rent
01/13/2017	1,100.00	Rent
01/13/2017	13,215.95	Rent
01/13/2017	53.37	Car Repair
01/13/2017	8,634.83	Rent
01/13/2017	385.00	Rent
01/13/2017	1,608.53	Rent
01/13/2017	6,657.56	Rent
01/13/2017	22,275.00	Rent
01/13/2017	596.25	Contract Services
01/13/2017	13,554.81	Rent
01/18/2017	4,300.94	Car Repair
01/24/2017	91,166.43	Switching
01/24/2017	315.00	Reimbursement
01/24/2017	4,687.86	Miscellaneous Income
01/24/2017	7,649.09	Rent
01/24/2017	2,691.15	Car Repair
01/24/2017	9,858.90	Car Repair
01/24/2017	1,447.04	Rent
01/24/2017	110.13	Rent
01/24/2017	982.62	Rent
01/24/2017	510.51	Rent
01/24/2017	2,429.68	Rent
01/24/2017	4,305.71	Rent
01/24/2017	12,775.00	Car Repair
01/26/2017	198,405.00	Switching
01/27/2017	120.00	Rent
01/27/2017	4,001.92	Rent
01/30/2017	243,297.00	Switching
01/31/2017	155.00	Switching
01/31/2017	43,223.78	Rent
01/31/2017	14,824.50	Storage
01/31/2017	635.95	Car Repair
01/31/2017	103.30	Car Repair
01/31/2017	1,197.18	Car Repair
01/31/2017	7,078.79	Rent
01/31/2017	400.00	Rent
01/31/2017	10,914.00	Rent
01/31/2017	82.60	Car Repair
01/31/2017	3,137.04	Rent
01/31/2017	4,412.59	Miscellaneous Income
01/31/2017	742.69	Car Repair
01/31/2017	379.08	Car Repair
01/31/2017	4,359.71	Rent
01/31/2017	2,485.21	Rent
01/31/2017	771.20	Rent
01/31/2017	18,234.21	Rent
01/31/2017	119.97	Rent
01/31/2017	982.62	Rent
01/31/2017	12,124.54	Rent
01/31/2017	6,657.56	Rent
01/31/2017	1,608.53	Rent
01/31/2017	37,232.00	Switching
01/31/2017	127.68	Interest Income
02/01/2017	587.78	Rent
02/01/2017	500.00	Storage
02/02/2017	7,500.00	Rent
02/03/2017	2,020.00	Storage
02/03/2017	11,949.00	Rent
02/03/2017	4,098.00	Rent
02/03/2017	17,419.50	Reimbursement
02/03/2017	45,087.50	Storage

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Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name: Regular Operations

02/03/2017	13,215.95	Rent
02/03/2017	4,204.04	Car Repair
02/03/2017	4,727.70	Rent
02/03/2017	3,825.00	Rent
02/06/2017	1,137.04	Switching
02/06/2017	35,331.65	Switching
02/07/2017	450,280.67	Expense payment from ECBR
02/09/2017	1,131.00	Rent
02/09/2017	18,620.23	Rent
02/09/2017	9,667.00	Rent
02/09/2017	510.51	Rent
02/09/2017	3,786.71	Car Repair
02/09/2017	5,391.58	Rent
02/09/2017	1,707.96	Car Repair
02/09/2017	1,100.00	Rent
02/09/2017	22,978.00	Storage
02/09/2017	3,547.98	Miscellaneous Income
02/09/2017	9,785.54	Rent
02/09/2017	12,173.81	Car Repair
02/09/2017	56.72	Car Repair
02/09/2017	8,634.83	Rent
02/14/2017	170.16	Interest Income
02/14/2017	530.45	Rent
02/14/2017	18,745.37	Car Repair
02/17/2017	22,275.00	Rent
02/17/2017	7,649.09	Rent
02/17/2017	13,554.81	Rent
02/17/2017	3,870.99	Car Repair
02/17/2017	946.89	Miscellaneous Income
02/17/2017	1,000.00	Rent
02/17/2017	1,537.22	Rent
02/17/2017	3,512.30	Rent
02/17/2017	3,512.30	Rent
02/17/2017	328.41	Car Repair
02/17/2017	4,305.71	Rent
02/17/2017	300.00	Reimbursement
02/22/2017	82,903.80	Switching
02/24/2017	4,001.92	Rent
02/24/2017	310.00	Switching
02/24/2017	120.00	Rent
02/24/2017	1,447.04	Rent
02/24/2017	175.25	Rent
02/24/2017	4,690.78	Rent
02/24/2017	9,603.00	Storage
02/24/2017	26,073.00	Storage
02/24/2017	9,785.54	Rent
02/28/2017	217,755.00	Switching
03/01/2017	299,252.00	Switching
03/01/2017	7,314.92	Rent
03/01/2017	18,234.21	Rent
03/01/2017	3,137.04	Rent
03/01/2017	12,384.50	Storage
03/01/2017	1,580.79	Miscellaneous Income
03/01/2017	341.28	Car Repair
03/01/2017	3,759.37	Car Repair
03/01/2017	3,179.61	Car Repair
03/01/2017	2,308.60	Car Repair
03/01/2017	4,727.70	Rent
03/01/2017	10,914.00	Rent
03/01/2017	771.20	Rent
03/01/2017	1,303.93	Rent
03/01/2017	6,516.85	Rent
03/01/2017	1,158.00	Rent
03/01/2017	1,158.00	Rent
03/01/2017	227.40	Employee Reimbursement
03/02/2017	43,223.78	Rent

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Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name: Regular Operations

03/02/2017	2,099,944.08	Property Sale
03/03/2017	60.00	Storage
03/03/2017	155.00	Switching
03/03/2017	7,500.00	Rent
03/06/2017	83.72	Rent
03/07/2017	4,098.00	Rent
03/07/2017	500.00	Rent
03/07/2017	13,215.95	Rent
03/07/2017	2,485.21	Rent
03/07/2017	1,100.00	Rent
03/07/2017	1,447.04	Rent
03/07/2017	16,669.91	Car Repair
03/07/2017	9,660.00	Storage
03/07/2017	14,500.00	Switching
03/07/2017	87.32	Car Repair
03/07/2017	13,554.81	Rent
03/07/2017	2,339.00	Contract Services
03/07/2017	2,509.08	Car Repair
03/07/2017	5,391.58	Rent
03/07/2017	3,825.00	Rent
03/07/2017	510.51	Rent
03/07/2017	6,388.09	Car Repair
03/07/2017	932.00	Rent
03/08/2017	91,358.68	Switching
03/08/2017	1,131.00	Rent
03/09/2017	63,649.22	Car Repair
03/09/2017	2,817.00	Car Repair
03/13/2017	22,275.00	Rent
03/13/2017	8,634.83	Rent
03/13/2017	19,620.84	Rent
03/13/2017	9,667.00	Rent
03/13/2017	1,524.40	Car Repair
03/13/2017	20,929.81	Car Repair
03/13/2017	2,068.38	Car Repair
03/13/2017	7,508.68	Car Repair
03/13/2017	2,230.33	Car Repair
03/13/2017	1,372.92	Miscellaneous Income
03/13/2017	98.80	Miscellaneous Income
03/13/2017	57.39	Rent
03/13/2017	982.62	Rent
03/14/2017	15,156.80	Car Repair
03/14/2017	3,986.04	Rent
03/17/2017	4,635.14	Car Repair
03/23/2017	4,862.02	Rent
03/24/2017	4,001.92	Rent
03/24/2017	1,034.16	Void Prior Year Check
03/27/2017	108,829.42	Car Repair
03/27/2017	750,080.00	Switching
03/28/2017	530.45	Rent
03/28/2017	6,812.14	Car Repair
03/28/2017	3,450.93	Car Repair
03/28/2017	22,085.66	Car Repair
03/28/2017	16,912.00	Storage
03/28/2017	140,220.11	Storage
03/28/2017	2,409.00	Contract Services
03/28/2017	10,914.00	Rent
03/28/2017	3,804.00	Rent
03/28/2017	3,137.04	Rent
03/28/2017	7,649.09	Rent
03/28/2017	13,399.00	Storage
03/28/2017	597.35	Miscellaneous Income
03/28/2017	1,020.37	Car Repair
03/28/2017	4,305.71	Rent
03/28/2017	6,657.56	Rent
03/28/2017	770.00	Rent
03/28/2017	3,512.30	Rent

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Account Name: Regular Operations

03/28/2017	1,000.00	Rent
03/28/2017	1,681.41	Rent
03/28/2017	3,000.00	Car Repair
03/28/2017	54.02	Employee Reimbursement
03/28/2017	167,930.00	Switching
03/28/2017	351,096.00	Switching
03/30/2017	43,223.78	Rent
03/31/2017	120.00	Rent
03/31/2017	7,500.00	Rent
03/31/2017	3,983.00	Rent
04/01/2017	90.21	Interest Income
04/03/2017	155.00	Storage
04/03/2017	13,661.00	Storage
04/04/2017	55.58	Rent
04/04/2017	1,131.00	Rent
04/05/2017	35,318.09	Switching
04/05/2017	2,473.21	Switching
04/05/2017	48,944.65	Switching
04/05/2017	3,825.00	Rent
04/05/2017	5,153.52	Car Repair
04/05/2017	2,485.21	Rent
04/05/2017	8,779.81	Car Repair
04/05/2017	4,098.00	Rent
04/05/2017	13,554.81	Rent
04/05/2017	3,795.99	Rent
04/05/2017	32,936.00	Expense payment from ECCR
04/05/2017	5,767.21	Car Repair
04/05/2017	480.00	Rent
04/05/2017	18,234.21	Rent
04/05/2017	6,566.87	Rent
04/05/2017	22,015.00	Storage
04/05/2017	725.53	Rent
04/05/2017	1,082.49	Car Repair
04/05/2017	6,663.15	Car Repair
04/05/2017	5,391.58	Rent
04/06/2017	25,076.16	Expense payment from ECCR
04/10/2017	4,123.43	Car Repair
04/11/2017	530.45	Rent
04/12/2017	567.56	Interest Income
04/13/2017	19,134.40	Rent
04/13/2017	1,100.00	Rent
04/13/2017	72.92	Car Repair
04/13/2017	6,397.91	Car Repair
04/13/2017	22,275.00	Rent
04/13/2017	10,938.56	Car Repair
04/13/2017	8,634.83	Rent
04/13/2017	4,727.70	Rent
04/13/2017	500.00	Rent
04/13/2017	13,215.95	Rent
04/13/2017	1,330.53	Rent
04/13/2017	9,667.00	Rent
04/13/2017	982.62	Rent
04/13/2017	116.32	Rent
04/13/2017	1,275.00	Rent
04/13/2017	635.62	Rent
04/13/2017	3,617.67	Rent
04/13/2017	336.45	Rent
04/13/2017	771.20	Rent
04/13/2017	47.77	Employee Reimbursement
04/14/2017	23,457.66	Car Repair
04/19/2017	155.00	Switching
04/21/2017	161,558.05	Switching
04/25/2017	76.52	Rent
04/25/2017	10,914.00	Rent
04/25/2017	160.09	Rent
04/25/2017	500.00	Rent

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Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name: Regular Operations

04/25/2017	1,447.04	Rent
04/25/2017	7,878.56	Rent
04/25/2017	1,782.55	Miscellaneous Income
04/25/2017	26,184.50	Storage
04/25/2017	1,000.00	Rent
04/25/2017	525.83	Rent
04/25/2017	424.27	Rent
04/25/2017	318.92	Employee Reimbursement
04/25/2017	10.85	Employee Reimbursement
04/25/2017	1,582.00	Miscellaneous Income
04/25/2017	26,462.04	Expense payment from ECBR
04/26/2017	225,735.00	Switching
04/26/2017	357,755.00	Switching
04/28/2017	4,122.00	Rent
04/28/2017	120.00	Rent
05/01/2017	1,199,597.74	Expense payment from ECBR
05/02/2017	20.00	Storage
05/02/2017	43,223.78	Rent
05/02/2017	1,131.00	Rent
05/02/2017	7,500.00	Rent
05/02/2017	4,862.02	Rent
05/02/2017	653.88	Interest Income
05/05/2017	42,100.99	Switching
05/05/2017	38,129.63	Switching
05/09/2017	8,611.42	Rent
05/10/2017	7,878.56	Rent
05/10/2017	13,554.81	Rent
05/10/2017	8,487.20	Rent
05/10/2017	1,385.86	Miscellaneous Income
05/10/2017	20,097.56	Rent
05/10/2017	3,593.75	Car Repair
05/10/2017	8,634.83	Rent
05/10/2017	46,533.00	Storage
05/10/2017	3,176.24	Storage
05/10/2017	13,215.95	Rent
05/10/2017	1,100.00	Rent
05/10/2017	1,650.00	Rent
05/10/2017	4,098.00	Rent
05/10/2017	1,704.15	Car Repair
05/10/2017	18,781.25	Rent
05/10/2017	3,184.10	Rent
05/10/2017	500.00	Rent
05/10/2017	16,643.54	Rent
05/10/2017	4,727.70	Rent
05/10/2017	7,746.27	Rent
05/10/2017	4,495.86	Rent
05/10/2017	9,667.00	Rent
05/10/2017	2,485.21	Rent
05/10/2017	2,370.81	Car Repair
05/10/2017	8,456.00	Storage
05/10/2017	29,672.27	Car Repair
05/10/2017	525.83	Rent
05/10/2017	771.20	Rent
05/10/2017	5,391.58	Rent
05/10/2017	385.00	Rent
05/10/2017	3,617.67	Rent
05/10/2017	3,825.00	Rent
05/10/2017	1,000.00	Rent
05/10/2017	100.00	Reimbursement
05/10/2017	530.45	Rent
05/10/2017	701.98	Car Repair
05/12/2017	2,330.42	Car Repair
05/12/2017	8,065.14	Car Repair
05/15/2017	2,982.32	Car Repair
05/26/2017	4,122.00	Rent
05/26/2017	179,965.00	Switching

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Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name: Regular Operations

05/26/2017	310,231.00	Switching
05/30/2017	2,111.41	Car Repair
05/30/2017	22,275.00	Rent
05/30/2017	1,000.00	Reimbursement
05/30/2017	1,773.43	Car Repair
05/30/2017	12,321.75	Rent
05/30/2017	7,242.41	Car Repair
05/30/2017	1,447.04	Rent
05/30/2017	24,504.00	Storage
05/30/2017	4,126.82	Rent
05/30/2017	18,781.25	Rent
05/30/2017	47.24	Other Income
05/30/2017	3,184.10	Rent
05/30/2017	9,626.90	Car Repair
05/30/2017	2,593.57	Car Repair
05/30/2017	8,885.89	Car Repair
05/30/2017	379.27	Car Repair
05/30/2017	15,584.26	Car Repair
05/30/2017	10,914.00	Rent
05/30/2017	6,566.87	Rent
05/30/2017	1,064.26	Car Repair
05/30/2017	2,380.46	Car Repair
05/30/2017	45,999.00	Storage
05/30/2017	2,732.50	Storage
05/30/2017	27.38	Employee Reimbursement
05/30/2017	150.00	Rent
05/30/2017	658.45	Rent
05/30/2017	327.25	Rent
05/30/2017	116.19	Rent
05/30/2017	1,012.09	Rent
05/30/2017	101.96	Car Repair
05/31/2017	469.04	Switching
05/31/2017	55.51	Rent
05/31/2017	317,958.44	Expense payment from ECBR
06/02/2017	120.00	Rent
06/05/2017	1,131.00	Rent
06/07/2017	546.36	Rent
06/08/2017	20,908.07	Car Repair
06/09/2017	8,634.83	Rent
06/09/2017	1,100.00	Rent
06/09/2017	2,485.21	Rent
06/09/2017	18,493.09	Rent
06/09/2017	4,098.00	Rent
06/09/2017	4,500.00	Car Repair
06/09/2017	13,215.95	Rent
06/09/2017	1,650.00	Rent
06/09/2017	22,697.75	Storage
06/09/2017	4,727.70	Rent
06/09/2017	869.45	Rent
06/09/2017	37,020.00	Storage
06/09/2017	3,387.26	Car Repair
06/09/2017	1,219.26	Car Repair
06/09/2017	13,554.81	Rent
06/09/2017	4,776.93	Car Repair
06/09/2017	1,548.48	Car Repair
06/09/2017	17,160.00	Rent
06/09/2017	9,667.00	Rent
06/09/2017	500.00	Rent
06/09/2017	3,825.00	Rent
06/09/2017	525.83	Rent
06/09/2017	771.20	Rent
06/09/2017	1,012.09	Rent
06/09/2017	5,391.58	Rent
06/09/2017	4,305.71	Rent
06/12/2017	12,315.76	Switching
06/12/2017	39,216.12	Switching

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Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name: Regular Operations

06/12/2017	95,140.82	Switching
06/12/2017	5,438.74	Car Repair
06/12/2017	813.06	Interest Income
06/12/2017	7,808.40	Rent
06/13/2017	43,223.78	Rent
06/20/2017	37.75	Rent
06/23/2017	360,433.76	Expense payment from ECBR
06/27/2017	3,184.10	Rent
06/27/2017	18,781.25	Rent
06/27/2017	1,447.04	Rent
06/27/2017	22,831.88	Rent
06/27/2017	4,429.83	Rent
06/27/2017	272.15	Rent
06/27/2017	7,878.56	Rent
06/27/2017	9,912.75	Rent
06/27/2017	1,603.14	Miscellaneous Income
06/27/2017	35,713.00	Storage
06/27/2017	3,021.71	Car Repair
06/27/2017	1,000.00	Rent
06/27/2017	11.56	Employee Reimbursement
06/27/2017	582.70	Insurance Claim
06/27/2017	1,201.64	Insurance Claim
06/27/2017	178,560.00	Switching
06/27/2017	343,623.00	Switching
06/30/2017	120.00	Rent
06/30/2017	1,360.00	Switching
06/30/2017	4,122.00	Rent
Total Deposits	22,284,033.48	

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Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080
Account Name: Regular Operations
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
07/01/2016	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Insurance
07/01/2016	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
07/01/2016	11.70	GENERAL AGENCY	Insurance
07/01/2016	3,090.89	METLIFE c/o FASCORE LLC	Retirement
07/01/2016	49,150.34	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Insurance Remittance
07/01/2016	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
07/01/2016	42.20	MAUREEN M MILEY	Supplies
07/01/2016	1,073.34	SC STATE PORTS AUTHORITY.	Utilities/Rent
07/01/2016	1,063.04	WILLIAMS SCOTSMAN INC	Rental
07/05/2016	2,164.86	AETNA HEALTH PLANS	Health Insurance
07/05/2016	294.66	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health Insurance
07/05/2016	206.15	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
07/05/2016	20,650.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
07/05/2016	57,401.31	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
07/05/2016	285.00	IAMAW DISTRICT LODGE 19	Dues & Fees
07/05/2016	139.52	NATIONAL RAILWAY LABOR CONF	Monthly Assessment
07/05/2016	114,703.37	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
07/05/2016	658.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
07/05/2016	9,767.72	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
07/05/2016	55,834.93	UNITED HEALTHCARE	Health Insurance
07/05/2016	3,077.06	UNITED TRANSPORTATION UNION	Union Dues Withholdings
07/05/2016	260.42	WAGE WORKS	MoneyPlus
07/06/2016	140.40	DANA WEAVER	Travel Expenses
07/06/2016	20.00	MIKEL E BENTON	Supplies
07/06/2016	82.73	SHERI M COOPER	Travel Expenses
07/06/2016	184.30	TAREK W RAVENEL	Travel Expenses
07/06/2016	6,996.46	S CRAIG LUND	Professional Services
07/08/2016	4,714.95	SPRULLREY DEVELOPMENT LLC	Other Services
07/08/2016	42.08	BROOKE AUSTIN	Supplies
07/08/2016	2,612.50	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
07/08/2016	25.00	ANSWER CAROLINA INC	Professional Services
07/08/2016	480.16	AT&T	Telephone Services
07/08/2016	4,802.57	BENTLEY SYSTEMS INC	Tech/Comm-Software
07/08/2016	2,115.00	BORIS LANDSCAPES LLC	Professional Services
07/08/2016	4,630.75	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services
07/08/2016	44,402.55	CDM SMITH	Professional Services
07/08/2016	140.00	CHARLESTON COUNTY TREASURER	Vehicle Repair/Parts/Service
07/08/2016	210.00	CHARLESTON COUNTY USER FEE-Hazmat	Professional Services
07/08/2016	1,980.00	CMMC SECURITY LLC	Professional Services
07/08/2016	282.19	COASTAL CAPITAL LEASING	Office Equipment & Services
07/08/2016	405.00	DESIGNS BY NATURE LLC	Professional Services
07/08/2016	119.50	EMPLOYMENT SCREENING SERVICES, INC	Services
07/08/2016	731.50	FISHER RECYCLING LLC	Services
07/08/2016	675.53	FUEL EXPRESS	Fuel
07/08/2016	675.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
07/08/2016	11,768.00	GREENERY OF CHARLESTON, LLC	Landscape Services
07/08/2016	3,427.40	IVS INC	Locomotive Parts
07/08/2016	4,500.00	KMD AND ASSOCIATES	Marketing & Public Relations
07/08/2016	65,717.17	KOPPERS INC	Repairs and Maintenance
07/08/2016	3,350.00	NEW LEAF LANDSCAPE MANAGEMENT	Facilities Repairs/Maintenance
07/08/2016	6,051.15	NEXSEN PRUET LLC	Professional Services
07/08/2016	441.59	SAFEGUARD BUSINESS SYSTEMS INC	Supplies
07/08/2016	36,567.83	SC ELECTRIC & GAS	Utilities
07/08/2016	77,447.16	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
07/08/2016	181.93	SONITROL SECURITY SYSTEMS	Services
07/08/2016	2,921.69	VULCAN MATERIALS COMPANY	Rail Material & Supplies
07/08/2016	40,841.86	BANK OF AMERICA-Purchasing Card	Procurement Card
07/15/2016	920.18	AIRGAS NATIONAL WELDERS	Supplies
07/15/2016	1,392.05	ALLEN & WEBB INDUSTRIAL SUPPLY	Supplies
07/15/2016	3,512.00	APPLICATION TECHNOLOGY BY DESIGN INC	Professional Services
07/15/2016	262.00	ARCIS HEALTHCARE LLC	Professional Services
07/15/2016	2,576.88	BOOTJACK INC	Supplies
07/15/2016	105.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services

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07/15/2016	599.00	CAROLINA WASTE & RECYCLING LLC	Professional Services
07/15/2016	2,580.93	CINTAS CORPORATION	Professional Services
07/15/2016	173.08	CINTAS FIRST AID & SAFETY	Supplies
07/15/2016	4,498.58	DILMAR OIL COMPANY INC	Supplies
07/15/2016	155.00	HARBOUR CLUB	Dues & Fees
07/15/2016	8,690.00	NATURCHEM INC	Weed Control
07/15/2016	5,520.00	PFLUG LAW FIRM LLC	Professional Services
07/15/2016	9,060.00	PFLUG LAW FIRM LLC	Professional Services
07/15/2016	9,154.22	POWER RAIL DISTRIBUTION INC	Locomotive Parts
07/15/2016	45,327.00	RICHARD DITULLIO	Professional Services
07/15/2016	5,172.88	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
07/15/2016	1,605.94	SPIRIT COMMUNICATIONS	Telephone Services
07/15/2016	163.72	TDS TELECOM	Telephone Services
07/15/2016	2,903.67	VULCAN MATERIALS COMPANY	Rail Material & Supplies
07/15/2016	11,381.00	ZEB'S QUALITY CLEANING INC	Janitorial Services and Supplies
07/15/2016	83,553.36	HDR ENGINEERING INC	Professional Services
07/15/2016	16,058.51	RAILCAR MANAGEMENT LLC.	Rail Data Services
07/15/2016	50.00	RAILINC CORPORATION INC	Other Services
07/15/2016	24,271.95	RAILINC RCH	Hire of Freight Cars
07/18/2016	6,481.17	RAILROAD RETIREMENT BOARD	RR Unemployment
07/18/2016	89,053.39	SC RETIREMENT SYSTEMS	SC Retirement
07/18/2016	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
07/18/2016	3,213.59	METLIFE c/o FASCORE LLC	Retirement
07/19/2016	4,458.62	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services
07/19/2016	1,986.47	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
07/19/2016	3,859.22	CEL OIL PRODUCTS CORPORATION	Fuel
07/19/2016	793.15	CHARLESTON WATER SYSTEMS	Utilities
07/19/2016	252.59	COMCAST	Tech/Comm-Services
07/19/2016	35.53	FEDERAL EXPRESS	Services
07/19/2016	5,301.00	FLETCHER & SIPPEL LLC	Professional Services
07/19/2016	706.32	FLETCHER & SIPPEL LLC	Professional Services
07/19/2016	618.91	FUEL EXPRESS	Fuel
07/19/2016	1,736.26	HAY TIRE COMPANY	Vehicle Repair/Parts/Service
07/19/2016	20,074.76	LEWIS & BABCOCK LLP	NBIF Buffer Land
07/19/2016	1,140.00	LEWIS & BABCOCK LLP	NBIF Buffer Land
07/19/2016	400.00	MILLENNIUM INC	Professional Services
07/19/2016	3,588.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping Services
07/19/2016	60.87	RADIO COMMUNICATIONS OF CHARLESTON INC	Equipment/Parts & Repairs
07/19/2016	4,097.35	SIMONS & DEAN	Professional Services
07/19/2016	197.49	STRATO INC	Repairs/Parts/Service
07/19/2016	365.48	VSC FIRE & SECURITY INC	Facilities Repairs/Maintenance
07/19/2016	3,082.00	WILLOUGHBY & HOEFER PA	Environmental
07/19/2016	15.00	MIKEL E BENTON	Supplies
07/20/2016	20,009.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
07/20/2016	55,774.47	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
07/20/2016	114,379.18	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
07/20/2016	658.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
07/20/2016	153.00	SC DEPT OF REVENUE	Sales Tax
07/20/2016	260.42	WAGE WORKS	MoneyPlus
07/21/2016	9,508.91	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
07/22/2016	1,301.46	DIVERSIFIED METAL FABRICATORS	Repairs/Parts/Service
07/22/2016	2,500.00	PRO TEK AUTO REFINISHING INC	Vehicle Repair/Parts/Service
07/22/2016	50.00	RAILINC CORPORATION INC	Other Services
08/03/2016	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Insurance
08/03/2016	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
08/03/2016	11.70	GENERAL AGENCY	Insurance
08/03/2016	3,237.54	METLIFE c/o FASCORE LLC	Retirement
08/03/2016	31,822.94	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Insurance Remittance
08/03/2016	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
08/04/2016	500.00	ALLPRO	Professional Services
08/04/2016	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Professional Services
08/04/2016	111.22	BUNCHER COMPANY	Locomotive Supplies
08/04/2016	4,399.32	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
08/04/2016	2,216.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
08/04/2016	6,271.29	CEL OIL PRODUCTS CORPORATION	Fuel
08/04/2016	1,811.30	CHARLESTON WATER SYSTEMS	Utilities

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08/04/2016	282.19	COASTAL CAPITAL LEASING	Office Equipment & Services
08/04/2016	2,205.76	DELTA COM	Telephone Services
08/04/2016	405.00	DESIGNS BY NATURE LLC	Professional Services
08/04/2016	604.97	FUEL EXPRESS	Fuel
08/04/2016	450.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
08/04/2016	1,152.52	HARSCO TRACK TECHNOLOGIES	Equipment/Parts & Repairs
08/04/2016	3,332.00	LAUREN SANCHEZ DESIGN LTD	Services
08/04/2016	4,033.00	MILLENNIUM INC	Professional Services
08/04/2016	128.00	MORPHOTRUST USA	Supplies
08/04/2016	1,350.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping Services
08/04/2016	4,711.54	POWER RAIL DISTRIBUTION INC	Locomotive Parts
08/04/2016	496.22	PRINTING QUEST	Supplies
08/04/2016	3,168.81	PROGRESS RAIL SERVICES	Rail Car Repairs
08/04/2016	4,598.61	PYXIS ASSOCIATES LLC	Professional Services
08/04/2016	1,559.53	RADIO COMMUNICATIONS OF CHARLESTON INC	Equipment/Parts & Repairs
08/04/2016	1,013.75	REDDY ICE	Supplies
08/04/2016	2,600.00	RICHARD DITULLIO	Professional Services
08/04/2016	6,996.66	S CRAIG LUND	Professional Services
08/04/2016	81.48	SC DEPT OF ADMINISTRATION-Telephone	Telephone Services
08/04/2016	3,097.05	STERLING SAND LLC	Supplies
08/04/2016	3,721.57	VERIZON WIRELESS-Cell Phone	Cell Phone
08/04/2016	5,818.03	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
08/04/2016	2,520.07	WINCHESTER INDUSTRIES INC	Environmental
08/05/2016	2,221.83	AETNA HEALTH PLANS	Health Insurance
08/05/2016	294.66	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health Insurance
08/05/2016	219.23	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
08/05/2016	356.25	IAMAW DISTRICT LODGE 19	Dues & Fees
08/05/2016	139.52	NATIONAL RAILWAY LABOR CONF	Monthly Assessment
08/05/2016	658.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
08/05/2016	9,976.43	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
08/05/2016	57,450.68	UNITED HEALTHCARE	Health Insurance
08/05/2016	3,020.92	UNITED TRANSPORTATION UNION	Union Dues Withholdings
08/05/2016	260.42	WAGE WORKS	MoneyPlus
08/05/2016	1,157.49	WILLIAMS SCOTSMAN INC	Rental
08/05/2016	137.16	DANA WEAVER	Travel Expenses
08/05/2016	21,082.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
08/05/2016	57,990.77	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
08/05/2016	112.32	MAUREEN M MILEY	Travel Expenses
08/05/2016	115,575.60	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
08/05/2016	767.27	SC STATE PORTS AUTHORITY.	Utilities/Rent
08/05/2016	764.55	AT&T	Telephone Services
08/05/2016	3,600.00	B&C LAND DEVELOPMENT INC	Repairs/Parts/Service
08/05/2016	784.00	CHARLESTON COUNTY TREASURER	Vehicle Repair/Parts/Service
08/05/2016	1,800.00	CMMC SECURITY LLC	Professional Services
08/05/2016	625.83	DOCUSYSTEMS INC.	Services
08/05/2016	520.02	ELECTRO-MOTIVE DIESEL INC	Locomotive Parts
08/05/2016	101.75	EMPLOYMENT SCREENING SERVICES, INC	Services
08/05/2016	731.50	FISHER RECYCLING LLC	Services
08/05/2016	3,996.86	GRAINGER INC	Equipment/Parts & Repairs
08/05/2016	50.00	NORTH AMERICA RAILROAD PROFESSIONAL SERV	Professional Services
08/05/2016	2,362.62	RAIL TRAINING & CONSULTING INC	Consulting Services
08/05/2016	14,455.00	S&ME INC	Professional Services
08/05/2016	34,288.09	SC ELECTRIC & GAS	Utilities
08/05/2016	1,857.12	SHI INTERNATIONAL CORP	Tech/Comm-Software
08/05/2016	12,424.54	ZEB'S QUALITY CLEANING INC	Janitorial Services and Supplies
08/05/2016	41,690.20	BANK OF AMERICA-Purchasing Card	Procurement Card
08/12/2016	10.00	MIKEL E BENTON	Supplies
08/12/2016	175.00	RAILINC CORPORATION INC	Other Services
08/12/2016	14,376.30	RAILCAR MANAGEMENT LLC.	Rail Data Services
08/12/2016	142.50	ADVANCED DOOR SYSTEMS INC	Facilities Repairs/Maintenance
08/12/2016	141.70	AETNA LIFE INSURANCE CO	Health Insurance
08/12/2016	2,897.44	AIRGAS NATIONAL WELDERS	Supplies
08/12/2016	19,386.66	AMERICAN TURBOCHARGER TECH LLC	Locomotive Supplies
08/12/2016	25.00	ANSWER CAROLINA INC	Professional Services
08/12/2016	3,050.00	BORIS LANDSCAPES LLC	Professional Services
08/12/2016	4,859.69	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services

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08/12/2016	725.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
08/12/2016	602.00	CAROLINA WASTE & RECYCLING LLC	Professional Services
08/12/2016	110.00	CHARLESTON INTERPRETING SERVICE LLC	Professional Services
08/12/2016	145.46	CINTAS FIRST AID & SAFETY	Supplies
08/12/2016	7,183.80	DILMAR OIL COMPANY INC	Supplies
08/12/2016	1,082.37	GRAHAM-WHITE	Locomotive Parts
08/12/2016	11,768.00	GREENERY OF CHARLESTON, LLC	Landscape Services
08/12/2016	155.00	HARBOUR CLUB	Dues & Fees
08/12/2016	379.30	HILLER SYSTEMS	Facilities Repairs/Maintenance
08/12/2016	4,500.00	KMD AND ASSOCIATES	Marketing & Public Relations
08/12/2016	7,296.48	KNIGHT'S TRUCKING	TC Lead Connection
08/12/2016	140.00	LEE CONE	Services
08/12/2016	28,670.65	LEWIS & BABCOCK LLP	NBIF Buffer Land
08/12/2016	240.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repairs/Maintenance
08/12/2016	7,125.00	PFLUG LAW FIRM LLC	Professional Services
08/12/2016	1,665.00	PFLUG LAW FIRM LLC	Professional Services
08/12/2016	7,367.32	POWER RAIL DISTRIBUTION INC	Locomotive Parts
08/12/2016	1,163.01	RADIO COMMUNICATIONS OF CHARLESTON INC	Equipment/Parts & Repairs
08/12/2016	8,786.45	SC DEPT OF COMMERCE	Travel Expenses
08/12/2016	119,123.60	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
08/12/2016	4,270.78	SIERRAS CONSTRUCTION LLC	Facilities Repairs/Maintenance
08/12/2016	4,242.81	SIMONS & DEAN	Professional Services
08/12/2016	40.00	SONITROL SECURITY SYSTEMS	Services
08/12/2016	1,933.26	SPIRIT COMMUNICATIONS	Telephone Services
08/12/2016	61.20	STANDARD INSURANCE COMPANY	Health Insurance
08/12/2016	1,945.34	SUNBELT RENTALS	TC Lead Connection
08/12/2016	163.72	TDS TELECOM	Telephone Services
08/12/2016	193,000.00	TECTA AMERICA CAROLINAS LLC	Facilities Repairs/Maintenance
08/12/2016	21,857.57	TRANSYSTEMS CORPORATION	Engineering Services
08/12/2016	1,156.62	WABTEC GLOBAL SERVICES	Locomotive Parts
08/16/2016	29,941.85	BUFFALO HYDRAULICS	Miscellaneous Equipment
08/16/2016	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
08/16/2016	3,499.40	METLIFE c/o FASCORE LLC	Retirement
08/16/2016	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
08/17/2016	15,790.60	RAILINC RCH	Hire of Freight Cars
08/17/2016	1,051.40	SC DEPT OF REVENUE	Sales Tax
08/18/2016	678.37	CHARLESTON WATER SYSTEMS	Utilities
08/18/2016	2,526.83	CINTAS CORPORATION	Professional Services
08/18/2016	252.59	COMCAST	Tech/Comm-Services
08/18/2016	695.32	FUEL EXPRESS	Fuel
08/18/2016	128.00	MORPHOTRUST USA	Supplies
08/18/2016	1,627.50	MOTOROLA	Annual Bandwidth Services
08/18/2016	929.73	NEXSEN PRUET LLC	Professional Services
08/18/2016	679.08	PALMETTO PROMOTIONS	Supplies
08/18/2016	24,048.04	POWER RAIL DISTRIBUTION INC	Locomotive Parts
08/18/2016	132.27	PRO TEK AUTO REFINISHING INC	Vehicle Repair/Parts/Service
08/18/2016	1,261.17	REDDY ICE	Supplies
08/18/2016	150.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Services
08/19/2016	2,601.55	BOOTJACK INC	Supplies
08/19/2016	69,004.45	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
08/19/2016	3,453.31	CEL OIL PRODUCTS CORPORATION	Fuel
08/19/2016	1,821.41	CHARLESTON WATER SYSTEMS	Utilities
08/19/2016	97.25	CINTAS FIRST AID & SAFETY	Supplies
08/19/2016	3,953.24	COLONIAL FUEL & LUBRICANT SERVICES INC	Fuel
08/19/2016	713.35	GRAINGER INC	Equipment/Parts & Repairs
08/19/2016	19,852.43	NEXSEN PRUET LLC	Professional Services
08/19/2016	2,500.00	RICHARD DITULLIO	Facilities Repairs/Maintenance
08/19/2016	678.00	SIMPLEXGRINNELL	Facilities Repairs/Maintenance
08/19/2016	22,209.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
08/19/2016	58,549.84	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
08/19/2016	122,025.75	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
08/19/2016	260.42	WAGE WORKS	MoneyPlus
08/22/2016	678.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
08/22/2016	10,372.56	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
08/25/2016	1,200.00	COLLETON COUNTY ECONOMIC ALLIANCE	Sponsorship
08/25/2016	128.00	MORPHOTRUST USA	Supplies

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08/26/2016	128.00	DAVID R MCDANIEL	Supplies
08/26/2016	1,046.00	MICHAEL L STEELE	Training
08/26/2016	125.00	RAILINC CORPORATION INC	Other Services
08/29/2016	220.00	PALMETTO RAILWAYS CHARITY CHURCH	Reimbursement to Other Accounts
08/30/2016	89,451.91	SC RETIREMENT SYSTEMS	SC Retirement
08/30/2016	15,661.66	AMERICAN TURBOCHARGER TECH LLC	Locomotive Supplies
08/30/2016	582.24	AT&T	Telephone Services
08/30/2016	875.54	AT&T	Telephone Services
08/30/2016	755.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
08/30/2016	6,810.62	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
08/30/2016	8,712.75	CDM SMITH	NBIF Land Improvements
08/30/2016	19,100.55	CEL OIL PRODUCTS CORPORATION	Fuel
08/30/2016	80.00	CHARLESTON COUNTY TREASURER	Vehicle Repair/Parts/Service
08/30/2016	1,424.92	CHARLESTON RIGGING & MARINE HARDWARE	Supplies
08/30/2016	294.99	COASTAL CAPITAL LEASING	Office Equipment & Services
08/30/2016	2,205.76	DELTACOM	Telephone Services
08/30/2016	485.79	FUEL EXPRESS	Fuel
08/30/2016	67.75	HAY TIRE COMPANY	Vehicle Repair/Parts/Service
08/30/2016	2,961.09	HILLER SYSTEMS	Facilities Repairs/Maintenance
08/30/2016	537.80	IVS INC	Locomotive Parts
08/30/2016	128.00	MORPHOTRUST USA	Supplies
08/30/2016	7,048.00	NEXSEN PRUET LLC	Professional Services
08/30/2016	1,170.43	OLD DOMINION FREIGHT LINE INC	Locomotive Parts
08/30/2016	1,951.57	POWER RAIL DISTRIBUTION INC	Locomotive Parts
08/30/2016	1,025.04	PRINTING QUEST	Supplies
08/30/2016	2,367.04	PROGRESS RAIL SERVICES	Rail Car Repairs
08/30/2016	4,000.00	PYXIS ASSOCIATES LLC	Professional Services
08/30/2016	7,341.79	S CRAIG LUND	Professional Services
08/30/2016	81.48	SC DEPT OF ADMINISTRATION-Telephone	Telephone Services
08/30/2016	935.30	SC STRONG	Facilities Repairs/Maintenance
08/30/2016	626.00	TECTA AMERICA CAROLINAS LLC	Facilities Repairs/Maintenance
08/30/2016	1,320.00	TERRACON CONSULTANTS INC	Services
08/30/2016	2,672.14	VERIZON WIRELESS-Cell Phone	Cell Phone
08/30/2016	2,330.21	WABTEC GLOBAL SERVICES	Rail Car Repairs
08/30/2016	1,198.89	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
08/30/2016	12,440.00	WILLOUGHBY & HOEFER PA	Environmental
09/02/2016	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Insurance
09/02/2016	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
09/02/2016	34,137.21	GEL ENGINEERING LLC	Engineering Services
09/02/2016	11.70	GENERAL AGENCY	Insurance
09/02/2016	3,478.02	METLIFE c/o FASCORE LLC	Retirement
09/02/2016	425.00	S&ME INC	Professional Services
09/02/2016	34,565.98	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Insurance Remittance
09/02/2016	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
09/02/2016	2,278.80	AETNA HEALTH PLANS	Health Insurance
09/02/2016	294.66	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health Insurance
09/02/2016	219.23	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
09/02/2016	177.12	DANA WEAVER	Travel Expenses
09/02/2016	23,782.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
09/02/2016	63,351.60	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
09/02/2016	356.25	IAMAW DISTRICT LODGE 19	Dues & Fees
09/02/2016	22.00	MIKEL E BENTON	Travel Expenses
09/02/2016	139.52	NATIONAL RAILWAY LABOR CONF	Monthly Assessment
09/02/2016	129,204.65	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
09/02/2016	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
09/02/2016	11,135.67	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
09/02/2016	779.65	SC STATE PORTS AUTHORITY.	Utilities/Rent
09/02/2016	59,074.84	UNITED HEALTHCARE	Health Insurance
09/02/2016	3,055.42	UNITED TRANSPORTATION UNION	Union Dues Withholdings
09/02/2016	260.42	WAGE WORKS	MoneyPlus
09/02/2016	1,157.49	WILLIAMS SCOTSMAN INC	Rental
09/06/2016	38,428.98	HDR ENGINEERING INC	Engineering Services
09/06/2016	46,573.53	HDR ENGINEERING INC	Professional Services
09/06/2016	23,435.87	HDR ENGINEERING INC	Professional Services
09/07/2016	48,284.84	BANK OF AMERICA-Purchasing Card	Procurement Card
09/09/2016	4,500.00	ALLPRO	Professional Services

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09/09/2016	25.00	ANSWER CAROLINA INC	Professional Services
09/09/2016	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Professional Services
09/09/2016	761.15	AT&T	Telephone Services
09/09/2016	1,378.67	BLANCHARD MACHINERY CO	Repairs/Parts/Service
09/09/2016	2,440.00	BORIS LANDSCAPES LLC	Professional Services
09/09/2016	4,611.00	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services
09/09/2016	7,219.66	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
09/09/2016	719.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
09/09/2016	1,950.00	CMMC SECURITY LLC	Professional Services
09/09/2016	405.00	DESIGNS BY NATURE LLC	Professional Services
09/09/2016	185.25	EMPLOYMENT SCREENING SERVICES, INC	Services
09/09/2016	660.00	FISHER RECYCLING LLC	Services
09/09/2016	2,583.00	FLETCHER & SIPPEL LLC	Professional Services
09/09/2016	600.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
09/09/2016	1,435.57	GRAINGER INC	Equipment/Parts & Repairs
09/09/2016	85.00	HILLER SYSTEMS	Facilities Repairs/Maintenance
09/09/2016	4,500.00	KMD AND ASSOCIATES	Marketing & Public Relations
09/09/2016	25.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
09/09/2016	277,817.52	MARSH & MCLENNAN AGENCY LLC	Prepayments-Insurance
09/09/2016	324.13	PALMETTO PROMOTIONS	Supplies
09/09/2016	630.00	PFLUG LAW FIRM LLC	Professional Services
09/09/2016	5,700.00	PFLUG LAW FIRM LLC	Professional Services
09/09/2016	675.00	PFLUG LAW FIRM LLC	Professional Services
09/09/2016	2,823.08	POWER RAIL DISTRIBUTION INC	Locomotive Parts
09/09/2016	1,270.27	REDDY ICE	Supplies
09/09/2016	2,775.00	RICHARD DITULLIO	Facilities Repairs/Maintenance
09/09/2016	35,512.50	SC ELECTRIC & GAS	Utilities
09/09/2016	5,600.00	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
09/09/2016	93,648.68	SIMMONS RAILROAD GROUP LLC	TC Lead Connection
09/09/2016	109.11	SONITROL SECURITY SYSTEMS	Services
09/09/2016	99,003.00	TECTA AMERICA CAROLINAS LLC	Facilities Repairs/Maintenance
09/09/2016	12,188.40	UNITRAC RAILROAD MATERIALS INC	Rail Material & Supplies
09/09/2016	679.00	VSC FIRE & SECURITY INC	Facilities Repairs/Maintenance
09/09/2016	984.59	WABTEC GLOBAL SERVICES	Rail Car Repairs
09/09/2016	851.89	WARREN FASTENINGS SOUTH CORP	Supplies
09/09/2016	4,144.70	WASTE MANAGEMENT	Professional Services
09/09/2016	926.00	WILLOUGHBY & HOEFER PA	Environmental
09/09/2016	12,493.31	ZEB'S QUALITY CLEANING INC	Janitorial Services and Supplies
09/09/2016	45.36	SHERI M COOPER	Travel Expenses
09/13/2016	797.48	DIVISION FIVE, INC.	Supplies
09/13/2016	500.00	DONNA KLIM	Supplies
09/13/2016	35,376.00	RAVENEL FORD	Equipment
09/16/2016	1,139.75	ADVANCED DOOR SYSTEMS INC	Facilities Repairs/Maintenance
09/16/2016	935.26	AIRGAS NATIONAL WELDERS	Supplies
09/16/2016	500.00	APPRAISAL SERVICES OF SC INC	Appraisal Services
09/16/2016	1,582.52	BOOTJACK INC	Supplies
09/16/2016	265.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
09/16/2016	1,085.75	CAROLINA WASTE & RECYCLING LLC	Professional Services
09/16/2016	102,382.58	CDM SMITH	Professional Services
09/16/2016	4,479.44	CEL OIL PRODUCTS CORPORATION	Fuel
09/16/2016	667.24	CHARLESTON WATER SYSTEMS	Utilities
09/16/2016	3,288.15	CINTAS CORPORATION	Professional Services
09/16/2016	10,468.00	CLEAN MANAGEMENT ENVIRONMENTAL	Equipment/Parts & Repairs
09/16/2016	418.49	DILLON SUPPLY CO	Supplies
09/16/2016	925.01	FUEL EXPRESS	Fuel
09/16/2016	13,000.00	GREENERY OF CHARLESTON, LLC	Landscape Services
09/16/2016	235.00	HARBOUR CLUB	Dues & Fees
09/16/2016	2,455.36	HARSCO TRACK TECHNOLOGIES	Equipment/Parts & Repairs
09/16/2016	2,422.32	HAY TIRE COMPANY	Vehicle Repair/Parts/Service
09/16/2016	2,125.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
09/16/2016	975.83	MANAGED PRINT INC	Office Equipment & Services
09/16/2016	8,975.34	MILLENNIUM INC	Rail Material & Supplies
09/16/2016	3,500.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping Services
09/16/2016	2,448.58	PROGRESS RAIL SERVICES	Rail Car Repairs
09/16/2016	956.43	RADIO COMMUNICATIONS OF CHARLESTON INC	Equipment/Parts & Repairs
09/16/2016	2,000.00	REIN & SHINE	Sponsor

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09/16/2016	1,157.25	SHIPTECH AMERICA LLC	Facilities Repairs/Maintenance
09/16/2016	175.00	SOIL CONSULTANTS INC	Equipment/Parts & Repairs
09/16/2016	1,312.71	SPIRIT COMMUNICATIONS	Telephone Services
09/16/2016	163.72	TDS TELECOM	Telephone Services
09/16/2016	7,316.89	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
09/16/2016	16,636.70	RAILCAR MANAGEMENT LLC.	Rail Data Services
09/16/2016	50.00	RAILINC CORPORATION INC	Other Services
09/16/2016	29,478.29	RAILINC RCH	Hire of Freight Cars
09/20/2016	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
09/20/2016	3,459.87	METLIFE c/o FASCORE LLC	Retirement
09/20/2016	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
09/20/2016	25,826.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
09/20/2016	64,509.85	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
09/20/2016	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
09/20/2016	11,289.05	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
09/20/2016	260.42	WAGE WORKS	MoneyPlus
09/20/2016	133,508.76	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
09/21/2016	3,430.31	SC DEPT OF REVENUE	Sales Tax
09/21/2016	98,415.65	SC RETIREMENT SYSTEMS	SC Retirement
09/23/2016	1,497.50	ANCHOR BRAKE SHOE CO LLC	Repairs/Parts/Service
09/23/2016	801.75	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
09/23/2016	322.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
09/23/2016	783.78	GRAINGER INC	Equipment/Parts & Repairs
09/23/2016	38,734.50	KOPPERS INC	Repairs and Maintenance
09/23/2016	128.00	MORPHOTRUST USA	Supplies
09/23/2016	2,000.00	NEW YORK AIR BRAKE CORPORATION	Rail Car Repairs
09/23/2016	4,000.00	PYXIS ASSOCIATES LLC	Professional Services
09/23/2016	121,240.52	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
09/23/2016	2,100.40	SIMONS & DEAN	Professional Services
09/23/2016	726.51	SUPPLYWORKS	Supplies
09/23/2016	11,927.47	VULCAN MATERIALS COMPANY	Rail Material & Supplies
09/27/2016	148.50	DANA WEAVER	Travel Expenses
09/27/2016	34.04	MIKEL E BENTON	Travel Expenses
09/30/2016	237.50	ADVANCED DOOR SYSTEMS INC	Facilities Repairs/Maintenance
09/30/2016	6,459.01	AIRITE INC	Supplies
09/30/2016	578.93	AT&T	Telephone Services
09/30/2016	939.80	AT&T	Telephone Services
09/30/2016	1,356.65	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
09/30/2016	618.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
09/30/2016	976.00	CHARLESTON COUNTY TREASURER	Vehicle Repair/Parts/Service
09/30/2016	648.00	CHARLESTON RIGGING & MARINE HARDWARE	Repairs/Parts/Service
09/30/2016	1,939.29	CHARLESTON WATER SYSTEMS	Utilities
09/30/2016	252.59	COMCAST	Tech/Comm-Services
09/30/2016	150.00	DABO'S ALL IN TEAM FOUNDATION	Donation
09/30/2016	981.18	DILLON SUPPLY CO	Supplies
09/30/2016	342.25	FUEL EXPRESS	Fuel
09/30/2016	675.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
09/30/2016	6,121.60	GRAINGER INC	Equipment/Parts & Repairs
09/30/2016	2,208.60	HAY TIRE COMPANY	Vehicle Repair/Parts/Service
09/30/2016	25,823.00	KOPPERS INC	Repairs and Maintenance
09/30/2016	38,350.18	LEWIS & BABCOCK LLP	NBIF Buffer Land
09/30/2016	4,033.00	MILLENNIUM INC	Professional Services
09/30/2016	2,182.75	NEW YORK AIR BRAKE CORPORATION	Rail Car Repairs
09/30/2016	1,521.99	OLD DOMINION FREIGHT LINE INC	Locomotive Parts
09/30/2016	1,451.67	ORION SAFETY PRODUCTS	Supplies
09/30/2016	3,338.79	PENNSYLVANIA RAIL CAR CO	Rail Car Repairs
09/30/2016	14,896.70	POWER RAIL DISTRIBUTION INC	Locomotive Parts
09/30/2016	81.48	SC DEPT OF ADMINISTRATION-Telephone	Telephone Services
09/30/2016	211.94	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
09/30/2016	1,433.59	SHIPTECH AMERICA LLC	Facilities Repairs/Maintenance
09/30/2016	6,875.30	SIERRAS CONSTRUCTION LLC	Facilities Repairs/Maintenance
09/30/2016	512.77	SUPPLYWORKS	Supplies
09/30/2016	9,321.00	UNITRAC RAILROAD MATERIALS INC	Rail Material & Supplies
09/30/2016	2,438.07	VERIZON WIRELESS-Cell Phone	Cell Phone
09/30/2016	1,348.21	VULCAN MATERIALS COMPANY	Rail Material & Supplies
09/30/2016	8,450.55	WABTEC GLOBAL SERVICES	Rail Car Repairs

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09/30/2016	2,220.00	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
09/30/2016	15.00	MIKEL E BENTON	Travel Expenses
09/30/2016	29,750.00	SIMMONS RAILROAD GROUP LLC	Repairs and Maintenance
10/01/2016	20.17	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
10/04/2016	8,480.54	S CRAIG LUND	Professional Services
10/04/2016	551.23	SC STATE PORTS AUTHORITY.	Utilities/Rent
10/04/2016	3,350.75	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
10/04/2016	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Professional Services
10/04/2016	540.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
10/04/2016	7,500.00	CASH	Supplies
10/04/2016	9,815.73	CEL OIL PRODUCTS CORPORATION	Fuel
10/04/2016	181.88	CINTAS FIRST AID & SAFETY	Supplies
10/04/2016	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Insurance
10/04/2016	405.00	DESIGNS BY NATURE LLC	Professional Services
10/04/2016	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
10/04/2016	11.70	GENERAL AGENCY	Insurance
10/04/2016	3,439.64	METLIFE c/o FASCORE LLC	Retirement
10/04/2016	34,275.28	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Insurance Remittance
10/04/2016	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
10/05/2016	2,278.80	AETNA HEALTH PLANS	Health Insurance
10/05/2016	294.66	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health Insurance
10/05/2016	232.75	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
10/05/2016	21,596.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
10/05/2016	59,402.01	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
10/05/2016	356.25	IAMAW DISTRICT LODGE 19	Dues & Fees
10/05/2016	139.52	NATIONAL RAILWAY LABOR CONF	Monthly Assessment
10/05/2016	122,836.96	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
10/05/2016	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
10/05/2016	10,343.25	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
10/05/2016	59,074.84	UNITED HEALTHCARE	Health Insurance
10/05/2016	2,895.78	UNITED TRANSPORTATION UNION	Union Dues Withholdings
10/05/2016	260.42	WAGE WORKS	MoneyPlus
10/05/2016	1,157.49	WILLIAMS SCOTSMAN INC	Rental
10/06/2016	45.36	SHERI M COOPER	Travel Expenses
10/14/2016	2,016.51	AIRITE INC	Supplies
10/14/2016	1,087.88	ALLEN & WEBB INDUSTRIAL SUPPLY	Supplies
10/14/2016	2,612.50	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
10/14/2016	937.50	ANCHOR BRAKE SHOE CO LLC	Repairs/Parts/Service
10/14/2016	25.00	ANSWER CAROLINA INC	Professional Services
10/14/2016	638.48	AT&T	Telephone Services
10/14/2016	857.12	BENTLEY SYSTEMS INC	Tech/Comm-Software
10/14/2016	2,082.50	BORIS LANDSCAPES LLC	Professional Services
10/14/2016	7,932.47	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services
10/14/2016	1,444.70	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
10/14/2016	914.00	CAROLINA WASTE & RECYCLING LLC	Professional Services
10/14/2016	2,546.19	CEL OIL PRODUCTS CORPORATION	Fuel
10/14/2016	181.57	CHARLESTON RIGGING & MARINE HARDWARE	Repairs/Parts/Service
10/14/2016	1,890.00	CMMC SECURITY LLC	Professional Services
10/14/2016	294.99	COASTAL CAPITAL LEASING	Office Equipment & Services
10/14/2016	4,440.21	COMET RAIL PRODUCTS	Repairs/Parts/Service
10/14/2016	2,205.80	DELTACOM	Telephone Services
10/14/2016	167.50	EMPLOYMENT SCREENING SERVICES, INC	Services
10/14/2016	847.00	FISHER RECYCLING LLC	Services
10/14/2016	697.03	FUEL EXPRESS	Fuel
10/14/2016	536.39	GRAHAM-WHITE	Locomotive Parts
10/14/2016	55,444.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
10/14/2016	20,489.00	GREENERY OF CHARLESTON, LLC	Landscape Services
10/14/2016	229.98	HARBOUR CLUB	Dues & Fees
10/14/2016	4,500.00	KMD AND ASSOCIATES	Marketing & Public Relations
10/14/2016	200.00	LAMC	Donation
10/14/2016	180.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
10/14/2016	37,834.67	LEWIS & BABCOCK LLP	NBIF Buffer Land
10/14/2016	5,358.88	MILLENNIUM INC	Professional Services
10/14/2016	125.25	MORPHOTRUST USA	Supplies
10/14/2016	2,015.28	NEW YORK AIR BRAKE CORPORATION	Rail Car Repairs
10/14/2016	4,754.50	NEXSEN PRUET LLC	Professional Services

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10/14/2016	4,713.99	PROGRESS RAIL SERVICES	Rail Car Repairs
10/14/2016	33,776.40	S&ME INC	Professional Services
10/14/2016	36,099.98	SC ELECTRIC & GAS	Utilities
10/14/2016	141.93	SONITROL SECURITY SYSTEMS	Services
10/14/2016	1,621.20	SPIRIT COMMUNICATIONS	Telephone Services
10/14/2016	163.50	TDS TELECOM	Telephone Services
10/14/2016	17,916.00	TECTA AMERICA CAROLINAS LLC	Facilities Repairs/Maintenance
10/14/2016	25,245.33	WABTEC GLOBAL SERVICES	Rail Car Repairs
10/14/2016	15,806.32	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
10/14/2016	10,986.93	WULF'S CUSTOM WELDING	Equipment/Parts & Repairs
10/14/2016	12,415.25	ZEB'S QUALITY CLEANING INC	Janitorial Services and Supplies
10/14/2016	24,380.77	HDR ENGINEERING INC	Professional Services
10/14/2016	16,385.31	RAILCAR MANAGEMENT LLC.	Rail Data Services
10/14/2016	50.00	RAILINC CORPORATION INC	Other Services
10/14/2016	4,922.50	TODD MARKLIN	Travel Expenses
10/17/2016	28,113.06	RAILINC RCH	Hire of Freight Cars
10/17/2016	79,527.00	FEDERAL RAILROAD ADMINISTRATION	Dues & Fees
10/18/2016	59,514.23	BANK OF AMERICA-Purchasing Card	Procurement Card
10/18/2016	125.25	MORPHOTRUST USA	Supplies
10/19/2016	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
10/19/2016	3,436.89	METLIFE c/o FASCORE LLC	Retirement
10/19/2016	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
10/20/2016	20,157.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
10/20/2016	57,151.46	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
10/20/2016	122,867.79	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
10/20/2016	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
10/20/2016	2,736.36	SC DEPT OF REVENUE	Sales Tax
10/20/2016	9,882.66	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
10/20/2016	260.42	WAGE WORKS	MoneyPlus
10/21/2016	13,247.85	A & K RAILROAD MATERIALS	Rail Material & Supplies
10/21/2016	829.71	AIRGAS NATIONAL WELDERS	Supplies
10/21/2016	356.37	BOOTJACK INC	Supplies
10/21/2016	255.45	BUNCHER COMPANY	Locomotive Supplies
10/21/2016	205.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
10/21/2016	5,180.00	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repairs/Maintenance
10/21/2016	110.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
10/21/2016	10,232.40	CEL OIL PRODUCTS CORPORATION	Fuel
10/21/2016	3,800.00	CHARLESTON GREEN	Professional Services
10/21/2016	713.01	CHARLESTON WATER SYSTEMS	Utilities
10/21/2016	2,811.63	CINTAS CORPORATION	Professional Services
10/21/2016	252.59	COMCAST	Tech/Comm-Services
10/21/2016	99.60	DILLON SUPPLY CO	Supplies
10/21/2016	733.50	FLETCHER & SIPPEL LLC	Professional Services
10/21/2016	1,686.52	GRAINGER INC	Equipment/Parts & Repairs
10/21/2016	1,486.14	KIMBALL MIDWEST	Supplies
10/21/2016	566.24	KNOX KERSHAW INC	Equipment/Parts & Repairs
10/21/2016	2,100.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
10/21/2016	204.94	LEE CONE	Services
10/21/2016	320.00	LEWIS & BABCOCK LLP	NBIF Buffer Land
10/21/2016	1,451.67	ORION SAFETY PRODUCTS	Supplies
10/21/2016	5,027.50	PFLUG LAW FIRM LLC	Professional Services
10/21/2016	165.00	PFLUG LAW FIRM LLC	Professional Services
10/21/2016	300.00	PFLUG LAW FIRM LLC	Professional Services
10/21/2016	697.14	POWER RAIL DISTRIBUTION INC	Locomotive Parts
10/21/2016	1,927.90	PROGRESS RAIL SERVICES	Rail Car Repairs
10/21/2016	14,623.96	RADIO COMMUNICATIONS OF CHARLESTON INC	Equipment/Parts & Repairs
10/21/2016	1,285.96	REDDY ICE	Supplies
10/21/2016	12,473.36	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
10/21/2016	454.69	SHIPTECH AMERICA LLC	Facilities Repairs/Maintenance
10/21/2016	2,730.08	SIMONS & DEAN	Professional Services
10/21/2016	2,110.00	TERRI S FENDER	Title Searches
10/21/2016	8,861.10	TRANSYSTEMS CORPORATION	Engineering Services
10/21/2016	14,803.00	UNITRAC RAILROAD MATERIALS INC	Rail Material & Supplies
10/21/2016	5,458.47	VULCAN MATERIALS COMPANY	Rail Material & Supplies
10/21/2016	11,798.05	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
10/21/2016	2,492.00	WILLOUGHBY & HOEFER PA	Environmental

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10/24/2016	43.32	MIKEL E BENTON	Travel Expenses
10/24/2016	99,152.86	SC RETIREMENT SYSTEMS	SC Retirement
10/24/2016	209.60	MAUREEN M MILEY	Travel Expenses
10/27/2016	578.67	AT&T	Telephone Services
10/27/2016	103.07	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services
10/27/2016	536.82	DONNA KLIM	Supplies
10/27/2016	68,413.74	GEL ENGINEERING LLC	Engineering Services
10/27/2016	1,430.90	GIBSON TIRE SERVICE INC	Vehicle Repair/Parts/Service
10/27/2016	23,078.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
10/27/2016	1,926.83	HARSCO TRACK TECHNOLOGIES	Equipment/Parts & Repairs
10/27/2016	1,567.13	HILLER SYSTEMS	Facilities Repairs/Maintenance
10/27/2016	8,375.00	NEW YORK AIR BRAKE CORPORATION	Rail Car Repairs
10/27/2016	123.09	OLD DOMINION FREIGHT LINE INC	Rail Car Repairs
10/27/2016	110.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repairs/Maintenance
10/27/2016	699.39	RACINE RAILROAD PRODUCTS INC	Equipment/Parts & Repairs
10/27/2016	11,093.92	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
10/27/2016	5,303.50	WORKHORSE RAIL LLC	Rail Car Repairs
10/28/2016	126.36	DANA WEAVER	Travel Expenses
10/28/2016	1,034.00	MICHAEL L STEELE	Training
10/28/2016	6,677.48	RAILROAD RETIREMENT BOARD	RR Unemployment
11/04/2016	1,727.19	CHARLESTON WATER SYSTEMS	Utilities
11/04/2016	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Insurance
11/04/2016	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
11/04/2016	637.46	FUEL EXPRESS	Fuel
11/04/2016	11.70	GENERAL AGENCY	Insurance
11/04/2016	427.91	HOME TELECOM	Telephone Services
11/04/2016	3,428.64	METLIFE c/o FASCORE LLC	Retirement
11/04/2016	35,376.00	RAVENEL FORD	Equipment
11/04/2016	39,245.98	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Insurance Remittance
11/04/2016	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
11/04/2016	2,757.68	VERIZON WIRELESS-Cell Phone	Cell Phone
11/04/2016	2,278.80	AETNA HEALTH PLANS	Health Insurance
11/04/2016	294.66	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health Insurance
11/04/2016	252.70	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
11/04/2016	22,881.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
11/04/2016	62,576.87	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
11/04/2016	27,745.27	HDR ENGINEERING INC	Professional Services
11/04/2016	427.50	IAMAW DISTRICT LODGE 19	Dues & Fees
11/04/2016	139.52	NATIONAL RAILWAY LABOR CONF	Monthly Assessment
11/04/2016	129,264.92	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
11/04/2016	7,435.19	S CRAIG LUND	Professional Services
11/04/2016	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
11/04/2016	10,962.78	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
11/04/2016	498.25	SC STATE PORTS AUTHORITY.	Utilities/Rent
11/04/2016	32.68	SHERI M COOPER	Travel Expenses
11/04/2016	59,083.25	UNITED HEALTHCARE	Health Insurance
11/04/2016	3,633.37	UNITED TRANSPORTATION UNION	Union Dues Withholdings
11/04/2016	260.42	WAGE WORKS	MoneyPlus
11/04/2016	1,157.49	WILLIAMS SCOTSMAN INC	Rental
11/10/2016	50.00	ABSTRACTING CO LLC	Abstracting Services
11/10/2016	5,065.20	AIRGAS NATIONAL WELDERS	Supplies
11/10/2016	560.00	AMBASSADOR WINDOW CLEANING INC	Facilities Repairs/Maintenance
11/10/2016	1,492.50	ANCHOR BRAKE SHOE CO LLC	Repairs/Parts/Service
11/10/2016	25.00	ANSWER CAROLINA INC	Professional Services
11/10/2016	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Professional Services
11/10/2016	870.00	AREMA	Dues & Fees
11/10/2016	637.93	AT&T	Telephone Services
11/10/2016	939.80	AT&T	Telephone Services
11/10/2016	11,675.00	BERENYI INC	Professional Services
11/10/2016	48.00	BESSINGERS BACKFLOW SERVICE	Professional Services
11/10/2016	6,559.73	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services
11/10/2016	46,212.98	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
11/10/2016	1,325.00	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repairs/Maintenance
11/10/2016	659.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
11/10/2016	1,222.25	CAROLINA WASTE & RECYCLING LLC	Professional Services
11/10/2016	7,983.22	CEL OIL PRODUCTS CORPORATION	Fuel

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11/10/2016	772.00	CHARLESTON COUNTY TREASURER	Property Tax
11/10/2016	2,807.26	CINTAS CORPORATION	Professional Services
11/10/2016	1,530.00	CMMC SECURITY LLC	Professional Services
11/10/2016	294.99	COASTAL CAPITAL LEASING	Office Equipment & Services
11/10/2016	3,952.39	COLONIAL FUEL & LUBRICANT SERVICES INC	Fuel
11/10/2016	3,556.55	COMET RAIL PRODUCTS	Repairs/Parts/Service
11/10/2016	3,395.00	CSX TRANSPORTATION-FRT CHGS	Professional Services
11/10/2016	2,200.90	DELTA COM	Telephone Services
11/10/2016	405.00	DESIGNS BY NATURE LLC	Professional Services
11/10/2016	68.00	EMPLOYMENT SCREENING SERVICES, INC	Services
11/10/2016	22,416.67	EXCEL APPARATUS SERVICES INC	Locomotive Parts
11/10/2016	660.00	FISHER RECYCLING LLC	Services
11/10/2016	600.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
11/10/2016	1,327.57	GRAINGER INC	Equipment/Parts & Repairs
11/10/2016	26,267.51	GREENBRIER RAIL SERVICES	Rail Car Repairs
11/10/2016	180.00	HARBOUR CLUB	Dues & Fees
11/10/2016	1,926.89	HAY TIRE COMPANY	Vehicle Repair/Parts/Service
11/10/2016	85.00	HILLER SYSTEMS	Facilities Repairs/Maintenance
11/10/2016	1,537.32	HOUGEN MANUFACTURING INC	Repairs/Parts/Service
11/10/2016	3,035.47	KIMBALL MIDWEST	Repairs/Parts/Service
11/10/2016	4,500.00	KMD AND ASSOCIATES	Marketing & Public Relations
11/10/2016	4,704.00	LAUREN SANCHEZ DESIGN LTD	Services
11/10/2016	70.00	LEE CONE	Services
11/10/2016	900.00	LOW COUNTRY DOCUMENTATION SERVICES	Services
11/10/2016	4,033.00	MILLENNIUM INC	Professional Services
11/10/2016	1,750.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping Services
11/10/2016	750.00	NICHOLS CHAPEL CHURCH	Donation
11/10/2016	70.50	OCCUPATIONAL HEALTH CENTERS	Services
11/10/2016	1,559.07	OLD DOMINION FREIGHT LINE INC	Rail Car Repairs
11/10/2016	9,080.01	OTIS ELEVATOR CO	Facilities Repairs/Maintenance
11/10/2016	23,036.43	POWER RAIL DISTRIBUTION INC	Locomotive Parts
11/10/2016	1,972.51	PROGRESS RAIL SERVICES	Rail Car Repairs
11/10/2016	25,582.98	R E COOK INC	Facilities Repairs/Maintenance
11/10/2016	1,299.88	REDDY ICE	Supplies
11/10/2016	350.00	RICHARD DITULLIO	Facilities Repairs/Maintenance
11/10/2016	81.48	SC DEPT OF ADMINISTRATION-Telephone	Telephone Services
11/10/2016	2,660.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Services
11/10/2016	28,124.81	SC ELECTRIC & GAS	Utilities
11/10/2016	10,031.14	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
11/10/2016	150.00	SOIL CONSULTANTS INC	Training
11/10/2016	180.55	SUPPLYWORKS	Supplies
11/10/2016	163.50	TDS TELECOM	Telephone Services
11/10/2016	16,142.80	VULCAN MATERIALS COMPANY	Rail Material & Supplies
11/10/2016	986.27	WABTEC GLOBAL SERVICES	Rail Car Repairs
11/10/2016	4,273.71	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
11/10/2016	3,932.42	WULF'S CUSTOM WELDING	Equipment/Parts & Repairs
11/10/2016	12,235.22	ZEB'S QUALITY CLEANING INC	Janitorial Services and Supplies
11/10/2016	20,086.50	GREENERY OF CHARLESTON, LLC	Landscape Services
11/10/2016	1,620.69	SPIRIT COMMUNICATIONS	Telephone Services
11/10/2016	59.94	MICHAEL HUDGINS	Supplies
11/10/2016	55.55	TAREK W RAVENEL	Travel Expenses
11/15/2016	48,137.86	BANK OF AMERICA-Purchasing Card	Procurement Card
11/15/2016	17,647.45	RAILCAR MANAGEMENT LLC.	Rail Data Services
11/15/2016	2,597.73	SC DEPT OF REVENUE	Sales Tax
11/18/2016	23,623.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
11/18/2016	63,666.38	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
11/18/2016	30.64	JUSTIN MILLER	Supplies
11/18/2016	135,215.11	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
11/18/2016	26,697.16	RAILINC RCH	Hire of Freight Cars
11/18/2016	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
11/18/2016	11,241.49	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
11/18/2016	260.42	WAGE WORKS	MoneyPlus
11/18/2016	1,438.61	ADVANCED DOOR SYSTEMS INC	Facilities Repairs/Maintenance
11/18/2016	675.96	AIRGAS NATIONAL WELDERS	Supplies
11/18/2016	514.21	ALLEN & WEBB INDUSTRIAL SUPPLY	Supplies
11/18/2016	1,079.31	BERKELEY ELECTRIC COOPERATIVE INC	Utilities

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11/18/2016	5,647.00	BONITZ CONTRACTING CO INC	Facilities Repairs/Maintenance
11/18/2016	276.35	BOOTJACK INC	Supplies
11/18/2016	2,400.00	BORIS LANDSCAPES LLC	Professional Services
11/18/2016	111.87	BUNCHER COMPANY	Locomotive Supplies
11/18/2016	1,612.38	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
11/18/2016	36,986.11	CDM SMITH	Professional Services
11/18/2016	6,225.97	CEL OIL PRODUCTS CORPORATION	Fuel
11/18/2016	638.53	CHARLESTON WATER SYSTEMS	Utilities
11/18/2016	2,943.78	COMET RAIL PRODUCTS	Repairs/Parts/Service
11/18/2016	15.50	CSX TRANSPORTATION-CAR HIRE	Professional Services
11/18/2016	1,475.39	DILLON SUPPLY CO	Supplies
11/18/2016	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
11/18/2016	440.10	ELECTRO-MOTIVE DIESEL INC	Locomotive Parts
11/18/2016	94.50	FLETCHER & SIPPEL LLC	Professional Services
11/18/2016	885.43	FUEL EXPRESS	Fuel
11/18/2016	1,500.00	HARLEYS AWNING & CANVAS REPAIR	Facilities Repairs/Maintenance
11/18/2016	1,378.59	HAY TIRE COMPANY	Vehicle Repair/Parts/Service
11/18/2016	224.25	HILLER SYSTEMS	Facilities Repairs/Maintenance
11/18/2016	1,429.06	KIMBALL MIDWEST	Supplies
11/18/2016	12,865.91	KOPPERS INC	Repairs and Maintenance
11/18/2016	1,050.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
11/18/2016	46,381.25	LEWIS & BABCOCK LLP	NBIF Buffer Land
11/18/2016	3,428.63	METLIFE c/o FASCORE LLC	Retirement
11/18/2016	1,951.92	NAPA AUTO SUPPLY & EQUIPMENT	Repairs/Parts/Service
11/18/2016	632.50	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repairs/Maintenance
11/18/2016	79.50	PENNDOT	Supplies
11/18/2016	2,198.61	PENNSYLVANIA RAIL CAR CO	Rail Car Repairs
11/18/2016	4,752.89	POWER RAIL DISTRIBUTION INC	Locomotive Parts
11/18/2016	1,000.00	ROTARY CLUB OF NORTH CHARLESTON	Donation
11/18/2016	16,375.30	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
11/18/2016	1,380.07	SHIPTECH AMERICA LLC	Facilities Repairs/Maintenance
11/18/2016	3,576.74	SIMONS & DEAN	Professional Services
11/18/2016	830.94	SIMPLE COM	Facilities Repairs/Maintenance
11/18/2016	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
11/18/2016	2,469.45	VULCAN MATERIALS COMPANY	Rail Material & Supplies
11/18/2016	32,218.78	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
11/18/2016	3,216.00	WORKHORSE RAIL LLC	Rail Car Repairs
11/18/2016	750.00	YWCA OF GREATER CHARLESON	Donation
11/23/2016	5.00	MIKEL E BENTON	Travel Expenses
11/23/2016	96,225.15	SC RETIREMENT SYSTEMS	SC Retirement
11/28/2016	4,307.50	PFLUG LAW FIRM LLC	Professional Services
11/28/2016	195.00	PFLUG LAW FIRM LLC	Professional Services
11/28/2016	510.00	PFLUG LAW FIRM LLC	Professional Services
12/01/2016	1,507.50	ANCHOR BRAKE SHOE CO LLC	Repairs/Parts/Service
12/01/2016	35.00	ANSWER CAROLINA INC	Professional Services
12/01/2016	578.74	AT&T	Telephone Services
12/01/2016	60.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
12/01/2016	887.16	CAROLINA CHEMICAL EQUIPMENT CO	Supplies
12/01/2016	6,916.00	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
12/01/2016	1,278.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
12/01/2016	5,507.42	CEL OIL PRODUCTS CORPORATION	Fuel
12/01/2016	1,573.62	CHARLESTON WATER SYSTEMS	Utilities
12/01/2016	264.00	CHAS/DORCH COMM MENTAL HEALTH	Professional Services
12/01/2016	294.99	COASTAL CAPITAL LEASING	Office Equipment & Services
12/01/2016	252.59	COMCAST	Tech/Comm-Services
12/01/2016	2,730.00	CSX TRANSPORTATION-FRT CHGS	Professional Services
12/01/2016	2,200.90	DELTA COM	Telephone Services
12/01/2016	405.00	DESIGNS BY NATURE LLC	Professional Services
12/01/2016	3,624.66	DILLON SUPPLY CO	Supplies
12/01/2016	327.45	FUEL EXPRESS	Fuel
12/01/2016	600.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
12/01/2016	1,827.36	GRAINGER INC	Equipment/Parts & Repairs
12/01/2016	79,613.44	GREENBRIER RAIL SERVICES	Rail Car Repairs
12/01/2016	19,321.06	HARSCO TRACK TECHNOLOGIES	Equipment/Parts & Repairs
12/01/2016	431.39	HOME TELECOM	Telephone Services
12/01/2016	1,739.65	KIMBALL MIDWEST	Repairs/Parts/Service

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12/01/2016	50.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
12/01/2016	6,019.71	MILLENNIUM INC	Professional Services
12/01/2016	2,100.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping Services
12/01/2016	2,740.48	NEW YORK AIR BRAKE CORPORATION	Rail Car Repairs
12/01/2016	928.59	NORDCO EQUIPMENT SERVICES	Equipment/Parts & Repairs
12/01/2016	2,495.04	OLD DOMINION FREIGHT LINE INC	Rail Car Repairs
12/01/2016	11,457.53	POWER RAIL DISTRIBUTION INC	Locomotive Parts
12/01/2016	2,020.40	PROGRESS RAIL SERVICES	Rail Car Repairs
12/01/2016	10,802.09	R E COOK INC	Facilities Repairs/Maintenance
12/01/2016	2,255.00	SANTEE COOPER.	Services
12/01/2016	81.48	SC DEPT OF ADMINISTRATION-Telephone	Telephone Services
12/01/2016	4.03	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
12/01/2016	484.25	SHIPTECH AMERICA LLC	Facilities Repairs/Maintenance
12/01/2016	139.90	SHRED360 LLC	Services
12/01/2016	20,397.71	SIERRAS CONSTRUCTION LLC	Facilities Repairs/Maintenance
12/01/2016	224.40	STRATO INC	Repairs/Parts/Service
12/01/2016	434.35	SUPPLYWORKS	Supplies
12/01/2016	26,552.86	TRANSYSTEMS CORPORATION	Engineering Services
12/01/2016	7,243.92	UNITRAC RAILROAD MATERIALS INC	Rail Material & Supplies
12/01/2016	3,881.57	VERIZON WIRELESS-Cell Phone	Cell Phone
12/01/2016	7,713.41	WABTEC GLOBAL SERVICES	Rail Car Repairs
12/01/2016	42,716.22	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
12/01/2016	8,960.00	WORKHORSE RAIL LLC	Rail Car Repairs
12/01/2016	125.25	MORPHOTRUST USA	Supplies
12/01/2016	125.25	MORPHOTRUST USA	Supplies
12/01/2016	164.16	DANA WEAVER	Travel Expenses
12/01/2016	6,657.37	S CRAIG LUND	Professional Services
12/05/2016	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Insurance
12/05/2016	155.59	DILLON COUNTY CLERK OF COURT	Child Support Collections
12/05/2016	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
12/05/2016	11.70	GENERAL AGENCY	Insurance
12/05/2016	3,466.46	METLIFE c/o FASCORE LLC	Retirement
12/05/2016	38,699.34	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Insurance Remittance
12/05/2016	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
12/05/2016	2,278.80	AETNA HEALTH PLANS	Health Insurance
12/05/2016	294.66	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health Insurance
12/05/2016	252.70	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
12/05/2016	24,928.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
12/05/2016	64,777.46	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
12/05/2016	427.50	IAMAW DISTRICT LODGE 19	Dues & Fees
12/05/2016	139.52	NATIONAL RAILWAY LABOR CONF	Monthly Assessment
12/05/2016	136,582.78	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
12/05/2016	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
12/05/2016	11,771.21	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
12/05/2016	59,083.25	UNITED HEALTHCARE	Health Insurance
12/05/2016	3,574.73	UNITED TRANSPORTATION UNION	Union Dues Withholdings
12/05/2016	260.42	WAGE WORKS	MoneyPlus
12/05/2016	1,157.49	WILLIAMS SCOTSMAN INC	Rental
12/08/2016	40,614.82	BANK OF AMERICA-Purchasing Card	Procurement Card
12/09/2016	1,080.41	AIRGAS NATIONAL WELDERS	Supplies
12/09/2016	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Professional Services
12/09/2016	638.13	AT&T	Telephone Services
12/09/2016	939.80	AT&T	Telephone Services
12/09/2016	2,664.00	BORIS LANDSCAPES LLC	Professional Services
12/09/2016	4,882.24	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services
12/09/2016	27,639.76	CEL OIL PRODUCTS CORPORATION	Fuel
12/09/2016	477.92	CINTAS FIRST AID & SAFETY	Supplies
12/09/2016	1,890.00	CMMC SECURITY LLC	Professional Services
12/09/2016	2,800.33	COMET RAIL PRODUCTS	Repairs/Parts/Service
12/09/2016	3,000.00	EAST COOPER COMMUNITY OUTREACH	Donation
12/09/2016	20.00	EMPLOYMENT SCREENING SERVICES, INC	Services
12/09/2016	660.00	FISHER RECYCLING LLC	Services
12/09/2016	22,814.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
12/09/2016	2,992.96	GREGORY POOLE EQUIPMENT CO	Equipment/Parts & Repairs
12/09/2016	2,468.78	HAY TIRE COMPANY	Vehicle Repair/Parts/Service
12/09/2016	4,500.00	KMD AND ASSOCIATES	Marketing & Public Relations

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12/09/2016	900.00	LOW COUNTRY DOCUMENTATION SERVICES	Services
12/09/2016	2,025.00	NEW YORK AIR BRAKE CORPORATION	Rail Car Repairs
12/09/2016	137.73	OLD DOMINION FREIGHT LINE INC	Rail Car Repairs
12/09/2016	3,123.74	OTIS ELEVATOR CO	Facilities Repairs/Maintenance
12/09/2016	61.67	PALMETTO PROMOTIONS	Supplies
12/09/2016	551.21	REDDY ICE	Supplies
12/09/2016	2,500.00	SC BUSINESS & INDUSTRY POLITICAL EDUC COM	Sponsorship
12/09/2016	27,462.90	SC ELECTRIC & GAS	Utilities
12/09/2016	109.11	SONITROL SECURITY SYSTEMS	Services
12/09/2016	4,125.60	SPARTANBURG COUNTY TREASURER	Dues & Fees
12/09/2016	4,534.00	TECTA AMERICA CAROLINAS LLC	Facilities Repairs/Maintenance
12/09/2016	375.00	TRICOUNTY ELEVATOR INSPECTIONS	Facilities Repairs/Maintenance
12/09/2016	3,635.97	USDA FOREST SERVICE	Track & Property Lease
12/09/2016	65.00	VSC FIRE & SECURITY INC	Services
12/09/2016	280.66	WABTEC GLOBAL SERVICES	Rail Car Repairs
12/09/2016	680.00	WILLOUGHBY & HOEFER PA	Environmental
12/09/2016	12,042.00	ZEB'S QUALITY CLEANING INC	Janitorial Services and Supplies
12/09/2016	5,000.00	BILL LEVERETT	Moving Expenses
12/09/2016	1,533.74	SC STATE PORTS AUTHORITY.	Utilities/Rent
12/09/2016	80.64	SHERI M COOPER	Travel Expenses
12/12/2016	51,898.96	RAVENEL FORD	Equipment
12/19/2016	50.00	RAILINC CORPORATION INC	Other Services
12/19/2016	31,491.59	RAILINC RCH	Hire of Freight Cars
12/20/2016	23,804.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
12/20/2016	60,002.51	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
12/20/2016	135,794.06	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
12/20/2016	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
12/20/2016	11,262.74	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
12/20/2016	520.84	WAGE WORKS	MoneyPlus
12/20/2016	979.14	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
12/20/2016	750.01	BOOTJACK INC	Supplies
12/20/2016	1,320.00	CAROLINA WASTE & RECYCLING LLC	Professional Services
12/20/2016	2,723.91	CEL OIL PRODUCTS CORPORATION	Fuel
12/20/2016	592.14	CHARLESTON WATER SYSTEMS	Utilities
12/20/2016	4,047.23	CINTAS CORPORATION	Professional Services
12/20/2016	435.00	CLASSIC PEST CONTROL LLC	Professional Services
12/20/2016	3,178.59	COLONIAL FUEL & LUBRICANT SERVICES INC	Fuel
12/20/2016	155.59	DILLON COUNTY CLERK OF COURT	Child Support Collections
12/20/2016	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
12/20/2016	2,709.50	FLETCHER & SIPPEL LLC	Professional Services
12/20/2016	922.91	FUEL EXPRESS	Fuel
12/20/2016	1,201.64	GLASSPRO INC	Services
12/20/2016	3,663.96	GRAINGER INC	Equipment/Parts & Repairs
12/20/2016	24,446.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
12/20/2016	19,112.79	GREENERY OF CHARLESTON, LLC	Landscape Services
12/20/2016	155.00	HARBOUR CLUB	Dues & Fees
12/20/2016	2,092.62	HARSCO TRACK TECHNOLOGIES	Equipment/Parts & Repairs
12/20/2016	135.66	HAY TIRE COMPANY	Vehicle Repair/Parts/Service
12/20/2016	957.06	KIMBALL MIDWEST	Supplies
12/20/2016	1,115.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
12/20/2016	3,864.72	METLIFE c/o FASCORE LLC	Retirement
12/20/2016	2,449.46	OLD DOMINION FREIGHT LINE INC	Rail Car Repairs
12/20/2016	125.07	PALMETTO PROMOTIONS	Supplies
12/20/2016	929.36	POWER RAIL DISTRIBUTION INC	Locomotive Parts
12/20/2016	105.00	SC DEPT OF LLR	Annual Inspection
12/20/2016	20,771.38	SENECA GROUP LLC	Professional Services
12/20/2016	360.00	SHIPTECH AMERICA LLC	Facilities Repairs/Maintenance
12/20/2016	5,834.19	SIERRAS CONSTRUCTION LLC	Facilities Repairs/Maintenance
12/20/2016	2,987.91	SIMONS & DEAN	Professional Services
12/20/2016	1,548.57	SPIRIT COMMUNICATIONS	Telephone Services
12/20/2016	163.50	TDS TELECOM	Telephone Services
12/20/2016	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
12/20/2016	21,210.00	WHITENER & WHARTON, PA TITLE INS ESCROW	Professional Services
12/20/2016	424.20	WULF'S CUSTOM WELDING	Equipment/Parts & Repairs
12/20/2016	1,102.55	SC DEPT OF REVENUE	Sales Tax
12/22/2016	578.74	AT&T	Telephone Services

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12/22/2016	7,500.00	BERENYI INC	Professional Services
12/22/2016	1,169.16	BLANCHARD MACHINERY CO	Repairs/Parts/Service
12/22/2016	2,750.00	BOWERS & COMPANY	Professional Services
12/22/2016	1,141.57	BUNCHER COMPANY	Locomotive Supplies
12/22/2016	265.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
12/22/2016	8,975.00	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repairs/Maintenance
12/22/2016	1,540.93	CHARLESTON WATER SYSTEMS	Utilities
12/22/2016	252.59	COMCAST	Tech/Comm-Services
12/22/2016	21,044.74	GLASS GURU OF CHARLESTON	Professional Services
12/22/2016	46,654.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
12/22/2016	1,922.35	INDEPENDENT MACHINE CO INC	Repairs/Parts/Service
12/22/2016	46,612.00	LEWIS & BABCOCK LLP	NBIF Buffer Land
12/22/2016	4,033.00	MILLENNIUM INC	Professional Services
12/22/2016	5,519.63	NORDCO EQUIPMENT SERVICES	Equipment/Parts & Repairs
12/22/2016	26,738.27	RAIL TRAINING & CONSULTING INC	Consulting Services
12/22/2016	5,500.00	SASS HERRIN & ASSOCIATES INC	Appraisal Services
12/22/2016	81.48	SC DEPT OF ADMINISTRATION-Telephone	Telephone Services
12/22/2016	9,544.96	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
12/22/2016	7,498.75	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
12/23/2016	103,949.72	SC RETIREMENT SYSTEMS	SC Retirement
12/28/2016	7,500.00	FEDERAL RAILROAD ADMINISTRATION	Dues & Fees
12/29/2016	18,284.72	RAILCAR MANAGEMENT LLC.	Rail Data Services
12/29/2016	7,748.14	S CRAIG LUND	Professional Services
12/29/2016	25.00	ANSWER CAROLINA INC	Professional Services
12/29/2016	939.80	AT&T	Telephone Services
12/29/2016	8,235.37	CEL OIL PRODUCTS CORPORATION	Fuel
12/29/2016	11,180.00	CHARLESTON COUNTY USER FEE-Solid Waste	Property Tax
12/29/2016	56,916.04	CHARLESTON COUNTY USER FEE-Storm Water	Property Tax
12/29/2016	16,924.50	CHARLESTON COUNTY USER FEE-Storm Water	Property Tax
12/29/2016	2,432.12	DELTACOM	Telephone Services
12/29/2016	3,415.25	H&B RAILROAD	Track & Property Lease
12/29/2016	433.08	HOME TELECOM	Telephone Services
12/29/2016	450.00	LUDI LANDSCAPING	Facilities Repairs/Maintenance
12/29/2016	78.30	PALMETTO PROMOTIONS	Supplies
12/29/2016	8,000.00	PYXIS ASSOCIATES LLC	Professional Services
12/29/2016	220.06	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
12/29/2016	14,560.00	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
12/29/2016	1,100.00	STEVENS & LEE	NBIF Buffer Land
12/29/2016	510.00	TECTA AMERICA CAROLINAS LLC	Facilities Repairs/Maintenance
12/29/2016	118,170.68	TRANSYSTEMS CORPORATION	Engineering Services
12/29/2016	2,809.24	VERIZON WIRELESS-Cell Phone	Cell Phone
12/29/2016	2,506.35	VULCAN MATERIALS COMPANY	Rail Material & Supplies
01/03/2017	132.84	DANA WEAVER	Travel Expenses
01/03/2017	7,117.16	RAILROAD RETIREMENT BOARD	RR Unemployment
01/05/2017	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Insurance
01/05/2017	155.59	DILLON COUNTY CLERK OF COURT	Child Support Collections
01/05/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
01/05/2017	11.70	GENERAL AGENCY	Insurance
01/05/2017	4,127.45	METLIFE c/o FASCORE LLC	Retirement
01/05/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	MoneyPlus
01/05/2017	40,853.56	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Insurance Remittance
01/05/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
01/05/2017	2,669.92	AETNA HEALTH PLANS	Health Insurance
01/05/2017	360.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health Insurance
01/05/2017	259.35	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
01/05/2017	26,695.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
01/05/2017	77,468.42	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
01/05/2017	588.00	IAMAW DISTRICT LODGE 19	Dues & Fees
01/05/2017	139.52	NATIONAL RAILWAY LABOR CONF	Monthly Assessment
01/05/2017	137,604.11	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
01/05/2017	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
01/05/2017	12,070.44	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
01/05/2017	73,254.35	UNITED HEALTHCARE	Health Insurance
01/05/2017	3,492.14	UNITED TRANSPORTATION UNION	Union Dues Withholdings
01/05/2017	537.49	WAGE WORKS	MoneyPlus
01/05/2017	1,157.49	WILLIAMS SCOTSMAN INC	Rental

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01/05/2017	1,772.97	SC DEPT OF REVENUE	Sales Tax
01/06/2017	5.00	MIKEL E BENTON	Supplies
01/06/2017	50.00	RAILINC CORPORATION INC	Other Services
01/06/2017	924.29	SC STATE PORTS AUTHORITY.	Utilities/Rent
01/06/2017	39.42	SHERI M COOPER	Travel Expenses
01/06/2017	5,681.42	A MORGAN GLASS LLC	Facilities Repairs/Maintenance
01/06/2017	345.64	ADVANCED DOOR SYSTEMS INC	Facilities Repairs/Maintenance
01/06/2017	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Professional Services
01/06/2017	694.82	AT&T	Telephone Services
01/06/2017	989.43	BLUE FLAME GAS	Supplies
01/06/2017	1,314.45	BUNCHER COMPANY	Locomotive Supplies
01/06/2017	4,611.00	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services
01/06/2017	53,994.40	CDM SMITH	Professional Services
01/06/2017	1,890.00	CMMC SECURITY LLC	Professional Services
01/06/2017	294.99	COASTAL CAPITAL LEASING	Office Equipment & Services
01/06/2017	6,697.31	COMET RAIL PRODUCTS	Repairs/Parts/Service
01/06/2017	2,099.12	CREATIVE SOLUTIONS SC LLC	Tech/Comm-Services
01/06/2017	405.00	DESIGNS BY NATURE LLC	Professional Services
01/06/2017	54.00	EMPLOYMENT SCREENING SERVICES, INC	Services
01/06/2017	803.00	FISHER RECYCLING LLC	Services
01/06/2017	246.23	FUEL EXPRESS	Fuel
01/06/2017	675.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
01/06/2017	2,020.00	GENERAL COMPONENT DESIGN INC	Repairs/Parts/Service
01/06/2017	4,535.78	GRAINGER INC	Equipment/Parts & Repairs
01/06/2017	23,480.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
01/06/2017	700.00	HARLEYS AWNING & CANVAS REPAIR	Facilities Repairs/Maintenance
01/06/2017	769.50	HARSCO TRACK TECHNOLOGIES	Equipment/Parts & Repairs
01/06/2017	436.96	HAY TIRE COMPANY	Vehicle Repair/Parts/Service
01/06/2017	8,947.00	HYDRA-TECH INTERNATIONAL	Repairs/Parts/Service
01/06/2017	276.68	KIMBALL MIDWEST	Supplies
01/06/2017	1,904.00	NEW YORK AIR BRAKE CORPORATION	Rail Car Repairs
01/06/2017	43.47	NORFOLK SOUTHERN RAILWAY CO (CAR HIRE)	Professional Services
01/06/2017	1,200.71	OLD DOMINION FREIGHT LINE INC	Rail Car Repairs
01/06/2017	210.00	PARKER INSTRUMENT CO INC	Equipment/Parts & Repairs
01/06/2017	457.21	PROGRESS RAIL LOCOMOTIVE INC	Locomotive Parts
01/06/2017	31,846.47	SC ELECTRIC & GAS	Utilities
01/06/2017	2,383.53	SONITROL SECURITY SYSTEMS	Services
01/06/2017	1,465.19	STRATO INC	Repairs/Parts/Service
01/06/2017	1,535.00	TECTA AMERICA CAROLINAS LLC	Facilities Repairs/Maintenance
01/06/2017	1,630.00	TRANSPORTATION TECHNOLOGY CENTER, INC.	Services
01/06/2017	6,020.58	WABTEC GLOBAL SERVICES	Rail Car Repairs
01/06/2017	41,548.35	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
01/06/2017	14,264.00	WORKHORSE RAIL LLC	Rail Car Repairs
01/06/2017	12,252.44	ZEB'S QUALITY CLEANING INC	Janitorial Services and Supplies
01/10/2017	9,421.34	HDR ENGINEERING INC	Professional Services
01/10/2017	41,528.00	PALMETTO RAILWAYS CHARITY CHURCH	Reimbursement to Other Accounts
01/10/2017	41,414.90	BANK OF AMERICA-Purchasing Card	Procurement Card
01/12/2017	571.34	AIRGAS NATIONAL WELDERS	Supplies
01/12/2017	4,240.00	BORIS LANDSCAPES LLC	Professional Services
01/12/2017	3,461.33	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
01/12/2017	750.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
01/12/2017	3,538.70	CAROLINA WASTE & RECYCLING LLC	Professional Services
01/12/2017	6,363.04	CEL OIL PRODUCTS CORPORATION	Fuel
01/12/2017	280.00	CHARLESTON COUNTY TREASURER	Vehicle Repair/Parts/Service
01/12/2017	878.40	CHARLESTON RIGGING & MARINE HARDWARE	Repairs/Parts/Service
01/12/2017	559.44	CINTAS FIRST AID & SAFETY	Supplies
01/12/2017	20,990.00	GREENERY OF CHARLESTON, LLC	Landscape Services
01/12/2017	3,706.13	H&B RAILROAD	Track & Property Lease
01/12/2017	159.00	HARBOUR CLUB	Dues & Fees
01/12/2017	4,500.00	KMD AND ASSOCIATES	Marketing & Public Relations
01/12/2017	380.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
01/12/2017	3,166.50	POWER RAIL DISTRIBUTION INC	Locomotive Parts
01/12/2017	699.45	PROGRESS RAIL LOCOMOTIVE INC	Locomotive Parts
01/12/2017	70.00	S A V E INC	Services
01/12/2017	75.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Fee
01/12/2017	125.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Permit

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01/12/2017	840.00	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
01/12/2017	1,737.50	SHIPTECH AMERICA LLC	Facilities Repairs/Maintenance
01/12/2017	17,119.68	SIERRAS CONSTRUCTION LLC	Facilities Repairs/Maintenance
01/12/2017	95.00	SONITROL SECURITY SYSTEMS	Services
01/12/2017	421.07	STRATO INC	Locomotive Parts
01/12/2017	162.31	TDS TELECOM	Telephone Services
01/13/2017	1,608.53	Returned Check	Returned Check
01/17/2017	125.25	MORPHOTRUST USA	Supplies
01/19/2017	17,282.41	RAILCAR MANAGEMENT LLC.	Rail Data Services
01/19/2017	50.00	RAILINC CORPORATION INC	Other Services
01/19/2017	18,635.19	RAILINC RCH	Hire of Freight Cars
01/19/2017	1,044.68	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
01/19/2017	473.37	CHARLESTON WATER SYSTEMS	Utilities
01/19/2017	2,828.07	CINTAS CORPORATION	Professional Services
01/19/2017	95.00	CLASSIC PEST CONTROL LLC	Professional Services
01/19/2017	2,760.14	COLONIAL FUEL & LUBRICANT SERVICES INC	Fuel
01/19/2017	254.87	COMCAST	Tech/Comm-Services
01/19/2017	689.34	FUEL EXPRESS	Fuel
01/19/2017	4,686.89	GRAINGER INC	Equipment/Parts & Repairs
01/19/2017	1,090.00	LEDWARDS TERMITE & PEST CONTROL	Pest Control Services
01/19/2017	35,614.58	LEWIS & BABCOCK LLP	NBIF Buffer Land
01/19/2017	3,000.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping Services
01/19/2017	9,666.50	PFLUG LAW FIRM LLC	Professional Services
01/19/2017	795.00	PFLUG LAW FIRM LLC	Professional Services
01/19/2017	9,021.65	POWER RAIL DISTRIBUTION INC	Locomotive Parts
01/19/2017	127.82	REDDY ICE	Supplies
01/19/2017	1,541.05	SPIRIT COMMUNICATIONS	Telephone Services
01/19/2017	3,097.05	STERLING SAND LLC	Supplies
01/19/2017	4,692.00	WILLOUGHBY & HOEFER PA	Environmental
01/20/2017	22,463.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
01/20/2017	69,070.91	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
01/20/2017	125,821.99	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
01/20/2017	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
01/20/2017	10,576.65	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
01/20/2017	537.49	WAGE WORKS	MoneyPlus
01/20/2017	155.59	DILLON COUNTY CLERK OF COURT	Child Support Collections
01/20/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
01/20/2017	3,950.12	METLIFE c/o FASCORE LLC	Retirement
01/20/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	MoneyPlus
01/20/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
01/26/2017	7,829.76	ADVANCED DOOR SYSTEMS INC	Facilities Repairs/Maintenance
01/26/2017	2,787.50	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
01/26/2017	1,577.50	ANCHOR BRAKE SHOE CO LLC	Repairs/Parts/Service
01/26/2017	25.00	ANSWER CAROLINA INC	Professional Services
01/26/2017	5,107.50	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
01/26/2017	378.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
01/26/2017	21,964.31	CDM SMITH	Professional Services
01/26/2017	2,404.32	CHARLESTON RIGGING & MARINE HARDWARE	Repairs/Parts/Service
01/26/2017	1,526.06	CHARLESTON WATER SYSTEMS	Utilities
01/26/2017	72.23	COASTAL CAPITAL LEASING	Office Equipment & Services
01/26/2017	8,132.10	COMET RAIL PRODUCTS	Repairs/Parts/Service
01/26/2017	1,852.62	CREATIVE SOLUTIONS SC LLC	Tech/Comm-Services
01/26/2017	693.12	CSX TRANSPORTATION-CAR HIRE	Professional Services
01/26/2017	1,463.64	CUMMINS INC	Professional Services
01/26/2017	1,246.01	DILLON SUPPLY CO	Supplies
01/26/2017	67,477.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
01/26/2017	1,637.60	IVS INC	Locomotive Parts
01/26/2017	4,033.00	MILLENNIUM INC	Professional Services
01/26/2017	225.79	NORDCO EQUIPMENT SERVICES	Equipment/Parts & Repairs
01/26/2017	460.95	OLD DOMINION FREIGHT LINE INC	Rail Car Repairs
01/26/2017	2,479.25	PENNSYLVANIA RAIL CAR CO	Rail Car Repairs
01/26/2017	2,836.43	POWER RAIL DISTRIBUTION INC	Locomotive Parts
01/26/2017	1,812.36	PROGRESS RAIL SERVICES	Rail Car Repairs
01/26/2017	81.48	SC DEPT OF ADMINISTRATION-Telephone	Telephone Services
01/26/2017	160.00	SOIL CONSULTANTS INC	Training
01/26/2017	139.04	STRATO INC	Repairs/Parts/Service

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01/26/2017	3,109.96	VERIZON WIRELESS-Cell Phone	Cell Phone
01/26/2017	1,197.06	WABTEC GLOBAL SERVICES	Rail Car Repairs
01/26/2017	23,668.75	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
01/26/2017	9,216.00	WORKHORSE RAIL LLC	Rail Car Repairs
01/27/2017	8,089.50	HDR ENGINEERING INC	Professional Services
01/27/2017	14,594.82	HDR ENGINEERING INC	Professional Services
01/27/2017	16.34	RAILCAR MANAGEMENT LLC.	Rail Data Services
01/27/2017	50.00	RAILINC CORPORATION INC	Other Services
01/30/2017	107,820.05	SC RETIREMENT SYSTEMS	SC Retirement
01/30/2017	50.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
01/30/2017	12,442.45	CEL OIL PRODUCTS CORPORATION	Fuel
01/30/2017	294.99	COASTAL CAPITAL LEASING	Office Equipment & Services
01/30/2017	430.80	HOME TELECOM	Telephone Services
01/30/2017	125.25	MORPHOTRUST USA	Supplies
02/02/2017	939.80	AT&T	Telephone Services
02/02/2017	1,205.68	AT&T	Telephone Services
02/02/2017	2,184.79	DELTACOM	Telephone Services
02/02/2017	10.00	EMPLOYMENT SCREENING SERVICES, INC	Services
02/02/2017	612.06	FUEL EXPRESS	Fuel
02/02/2017	15,551.50	GRANT'S WRECKER EQUIPMENT	Professional Services
02/02/2017	833.65	MOMAR INC	Rail Material & Supplies
02/02/2017	1,364.61	RADIO COMMUNICATIONS OF CHARLESTON INC	Equipment/Parts & Repairs
02/02/2017	1,200.00	SCS ENGINEERS	Facilities Repairs/Maintenance
02/02/2017	61.20	STANDARD INSURANCE COMPANY	Health Insurance
02/03/2017	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Insurance
02/03/2017	155.59	DILLON COUNTY CLERK OF COURT	Child Support Collections
02/03/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
02/03/2017	11.70	GENERAL AGENCY	Insurance
02/03/2017	3,737.61	METLIFE c/o FASCORE LLC	Retirement
02/03/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	MoneyPlus
02/03/2017	40,868.14	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Insurance Remittance
02/03/2017	3,303.39	TIAA-CREF	SC Retirement
02/03/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
02/03/2017	2,604.80	AETNA HEALTH PLANS	Health Insurance
02/03/2017	360.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health Insurance
02/03/2017	279.30	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
02/03/2017	25,081.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
02/03/2017	75,480.53	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
02/03/2017	365.00	IAMAW DISTRICT LODGE 19	Dues & Fees
02/03/2017	139.52	NATIONAL RAILWAY LABOR CONF	Monthly Assessment
02/03/2017	134,891.60	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
02/03/2017	8,142.90	S CRAIG LUND	Professional Services
02/03/2017	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
02/03/2017	11,665.24	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
02/03/2017	1,746.10	SC STATE PORTS AUTHORITY.	Utilities/Rent
02/03/2017	161.04	SHERI M COOPER	Travel Expenses
02/03/2017	71,385.44	UNITED HEALTHCARE	Health Insurance
02/03/2017	3,618.28	UNITED TRANSPORTATION UNION	Union Dues Withholdings
02/03/2017	537.49	WAGE WORKS	MoneyPlus
02/03/2017	1,180.10	WILLIAMS SCOTSMAN INC	Rental
02/08/2017	426.88	TIAA-CREF	SC Retirement
02/09/2017	41.56	A SHRED AHEAD	Professional Services
02/09/2017	14,827.61	BIRMINGHAM RAIL & LOCOMOTIVE	Rail Material & Supplies
02/09/2017	4,798.50	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services
02/09/2017	135.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
02/09/2017	4,076.66	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
02/09/2017	671.29	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repairs/Maintenance
02/09/2017	16,546.24	CDM SMITH	Professional Services
02/09/2017	3,230.68	CHARLESTON METRO CHAMBER OF COMMERCE	Dues & Fees
02/09/2017	3,186.84	CINTAS CORPORATION	Professional Services
02/09/2017	223.73	CINTAS FIRST AID & SAFETY	Supplies
02/09/2017	1,890.00	CMMC SECURITY LLC	Professional Services
02/09/2017	5,468.77	COMET RAIL PRODUCTS	Repairs/Parts/Service
02/09/2017	405.00	DESIGNS BY NATURE LLC	Professional Services
02/09/2017	479.13	DOCUSYSTEMS INC.	Services
02/09/2017	660.00	FISHER RECYCLING LLC	Services

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02/09/2017	675.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
02/09/2017	7,508.83	GRAINGER INC	Equipment/Parts & Repairs
02/09/2017	67,645.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
02/09/2017	3,096.13	H&B RAILROAD	Track & Property Lease
02/09/2017	2,125.89	HAY TIRE COMPANY	Vehicle Repair/Parts/Service
02/09/2017	1,030.60	IVS INC	Locomotive Parts
02/09/2017	376.82	JONES FORD INC	Repairs/Parts/Service
02/09/2017	517.28	KIMBALL MIDWEST	Supplies
02/09/2017	900.00	LOW COUNTRY DOCUMENTATION SERVICES	Services
02/09/2017	919.26	OLD DOMINION FREIGHT LINE INC	Rail Car Repairs
02/09/2017	2,844.14	POWER RAIL DISTRIBUTION INC	Locomotive Parts
02/09/2017	1,138.03	PROGRESS RAIL LOCOMOTIVE INC	Locomotive Parts
02/09/2017	33,901.58	SC ELECTRIC & GAS	Utilities
02/09/2017	39.06	SNYDER RENTAL CO	Supplies
02/09/2017	480.00	SOIL CONSULTANTS INC	Training
02/09/2017	40.00	SONITROL SECURITY SYSTEMS	Services
02/09/2017	162.31	TDS TELECOM	Telephone Services
02/09/2017	101,778.16	TRANSYSTEMS CORPORATION	Engineering Services
02/09/2017	5,538.35	VULCAN MATERIALS COMPANY	Rail Material & Supplies
02/09/2017	1,836.56	WABTEC GLOBAL SERVICES	Rail Car Repairs
02/09/2017	889.44	WARREN FASTENINGS SOUTH CORP	Supplies
02/09/2017	19,583.09	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
02/09/2017	9,260.00	WORKHORSE RAIL LLC	Rail Car Repairs
02/09/2017	11,962.74	ZEB'S QUALITY CLEANING INC	Janitorial Services and Supplies
02/09/2017	44,300.13	BANK OF AMERICA-Purchasing Card	Procurement Card
02/10/2017	149.80	DANA WEAVER	Travel Expenses
02/10/2017	30,200.30	BUFFALO HYDRAULICS	Miscellaneous Equipment
02/13/2017	125.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Permit
02/13/2017	75.00	SC DEPT OF MOTOR VEHICLES-DRIVER RECORDS	Services
02/15/2017	661.67	SC DEPT OF REVENUE	Sales Tax
02/15/2017	1,086.14	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
02/15/2017	281.81	BUNCHER COMPANY	Locomotive Supplies
02/15/2017	632.00	CAROLINA WASTE & RECYCLING LLC	Professional Services
02/15/2017	615.69	CHARLESTON WATER SYSTEMS	Utilities
02/15/2017	530.00	CLEAN MANAGEMENT ENVIRONMENTAL	Supplies
02/15/2017	4,517.98	COLONIAL FUEL & LUBRICANT SERVICES INC	Fuel
02/15/2017	209.28	CSX TRANSPORTATION-CAR HIRE	Professional Services
02/15/2017	1,140.74	DILMAR OIL COMPANY INC	Supplies
02/15/2017	16,508.14	EXCEL APPARATUS SERVICES INC	Locomotive Parts
02/15/2017	472.28	FUEL EXPRESS	Fuel
02/15/2017	2,618.24	GRAINGER INC	Equipment/Parts & Repairs
02/15/2017	13,005.00	GREENERY OF CHARLESTON, LLC	Landscape Services
02/15/2017	159.00	HARBOUR CLUB	Dues & Fees
02/15/2017	5,500.69	HARSCO TRACK TECHNOLOGIES	Training
02/15/2017	3,879.00	INTERMODAL BRIDGE TRANSPORT INC.	Security Deposit
02/15/2017	4,500.00	KMD AND ASSOCIATES	Marketing & Public Relations
02/15/2017	1,145.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
02/15/2017	27,945.83	LEWIS & BABCOCK LLP	NBIF Buffer Land
02/15/2017	900.00	LOW COUNTRY DOCUMENTATION SERVICES	Services
02/15/2017	1,472.16	ORION SAFETY PRODUCTS	Supplies
02/15/2017	4,650.00	PFLUG LAW FIRM LLC	Professional Services
02/15/2017	615.00	PFLUG LAW FIRM LLC	Professional Services
02/15/2017	18,745.80	POWER RAIL DISTRIBUTION INC	Locomotive Parts
02/15/2017	4,396.17	PROGRESS RAIL LOCOMOTIVE INC	Locomotive Parts
02/15/2017	4,000.00	PYXIS ASSOCIATES LLC	Professional Services
02/15/2017	1,000.00	SC OPERATION LIFESAVER	Donation
02/15/2017	1,540.96	SPIRIT COMMUNICATIONS	Telephone Services
02/15/2017	1,490.00	UNIVERSITY OF TENNESSEE	Training
02/15/2017	1,569.42	VSC FIRE & SECURITY INC	Facilities Repairs/Maintenance
02/15/2017	4,600.09	WASTE MANAGEMENT	Professional Services
02/16/2017	76.93	TAREK W RAVENEL	Travel Expenses
02/17/2017	155.59	DILLON COUNTY CLERK OF COURT	Child Support Collections
02/17/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
02/17/2017	3,663.49	METLIFE c/o FASCORE LLC	Retirement
02/17/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	MoneyPlus
02/17/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings

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02/17/2017	22,684.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
02/17/2017	69,874.89	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
02/17/2017	127,672.78	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
02/17/2017	28,636.55	RAILINC RCH	Hire of Freight Cars
02/17/2017	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
02/17/2017	10,699.58	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
02/17/2017	537.49	WAGE WORKS	MoneyPlus
02/21/2017	426.88	TIAA-CREF	SC Retirement
02/21/2017	5,546.60	PRO TEK AUTO REFINISHING INC	Vehicle Repair/Parts/Service
02/21/2017	125.25	MORPHOTRUST USA	Supplies
02/21/2017	125.25	MORPHOTRUST USA	Supplies
02/23/2017	1,224.60	A MORGAN GLASS LLC	Facilities Repairs/Maintenance
02/23/2017	25.00	ANSWER CAROLINA INC	Professional Services
02/23/2017	574.17	AT&T	Telephone Services
02/23/2017	27,660.00	BERENYI INC	Professional Services
02/23/2017	4,183.59	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
02/23/2017	6,685.00	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repairs/Maintenance
02/23/2017	35,999.45	CEL OIL PRODUCTS CORPORATION	Fuel
02/23/2017	51.97	CHARLESTON RIGGING & MARINE HARDWARE	Locomotive Parts
02/23/2017	1,563.70	CHARLESTON WATER SYSTEMS	Utilities
02/23/2017	254.87	COMCAST	Tech/Comm-Services
02/23/2017	1,593.54	GRAINGER INC	Equipment/Parts & Repairs
02/23/2017	44,631.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
02/23/2017	2,850.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping Services
02/23/2017	9,070.30	NEW YORK AIR BRAKE CORPORATION	Rail Car Repairs
02/23/2017	1,838.52	OLD DOMINION FREIGHT LINE INC	Rail Car Repairs
02/23/2017	3,123.74	OTIS ELEVATOR CO	Facilities Repairs/Maintenance
02/23/2017	15,394.77	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
02/23/2017	1,770.45	SHIPTECH AMERICA LLC	Facilities Repairs/Maintenance
02/23/2017	1,143.12	SUPPLYWORKS	Supplies
02/23/2017	2,494.39	VERIZON WIRELESS-Cell Phone	Cell Phone
02/23/2017	1,768.78	WABTEC GLOBAL SERVICES	Rail Car Repairs
02/23/2017	184.78	WARREN FASTENINGS SOUTH CORP	Supplies
02/23/2017	47,584.92	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
02/23/2017	6,432.00	WORKHORSE RAIL LLC	Rail Car Repairs
02/23/2017	1,072.17	WULF'S CUSTOM WELDING	Equipment/Parts & Repairs
02/27/2017	18,685.56	RAILCAR MANAGEMENT LLC.	Rail Data Services
02/27/2017	300.00	RAILINC CORPORATION INC	Other Services
02/28/2017	102,932.91	SC RETIREMENT SYSTEMS	SC Retirement
03/03/2017	2,344.32	AETNA HEALTH PLANS	Health Insurance
03/03/2017	300.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health Insurance
03/03/2017	200.16	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
03/03/2017	19,123.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
03/03/2017	63,296.23	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
03/03/2017	365.00	IAMAW DISTRICT LODGE 19	Dues & Fees
03/03/2017	139.52	NATIONAL RAILWAY LABOR CONF	Monthly Assessment
03/03/2017	114,780.50	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
03/03/2017	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
03/03/2017	9,373.98	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
03/03/2017	1,737.13	SC STATE PORTS AUTHORITY.	Utilities/Rent
03/03/2017	174.41	SHERI M COOPER	Travel Expenses
03/03/2017	426.88	TIAA-CREF	SC Retirement
03/03/2017	63,918.24	UNITED HEALTHCARE	Health Insurance
03/03/2017	3,400.50	UNITED TRANSPORTATION UNION	Union Dues Withholdings
03/03/2017	537.49	WAGE WORKS	MoneyPlus
03/03/2017	559.01	AIRGAS NATIONAL WELDERS	Supplies
03/03/2017	939.80	AT&T	Telephone Services
03/03/2017	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Insurance
03/03/2017	155.59	DILLON COUNTY CLERK OF COURT	Child Support Collections
03/03/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
03/03/2017	713.46	FUEL EXPRESS	Fuel
03/03/2017	11.70	GENERAL AGENCY	Insurance
03/03/2017	1,766.02	GIBSON TIRE SERVICE INC	Vehicle Repair/Parts/Service
03/03/2017	429.46	HOME TELECOM	Telephone Services
03/03/2017	3,668.16	METLIFE c/o FASCORE LLC	Retirement
03/03/2017	5,012.55	R E COOK INC	Facilities Repairs/Maintenance

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03/03/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	MoneyPlus
03/03/2017	37,178.18	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Insurance Remittance
03/03/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
03/09/2017	150.87	DANA WEAVER	Travel Expenses
03/09/2017	9,150.96	S CRAIG LUND	Professional Services
03/09/2017	1,184.09	WILLIAMS SCOTSMAN INC	Rental
03/09/2017	3,066.17	ALCAM INC	Supplies
03/09/2017	2,735.00	ANCHOR BRAKE SHOE CO LLC	Repairs/Parts/Service
03/09/2017	645.68	AT&T	Telephone Services
03/09/2017	2,127.52	BLANCHARD MACHINERY CO	Repairs/Parts/Service
03/09/2017	4,958.68	BOOTJACK INC	Supplies
03/09/2017	1,465.00	BORIS LANDSCAPES LLC	Professional Services
03/09/2017	1,898.00	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repairs/Maintenance
03/09/2017	237.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
03/09/2017	250.00	CHARLESTON PRIDE	Security Deposit
03/09/2017	2,630.27	CHARLESTON RIGGING & MARINE HARDWARE	Repairs/Parts/Service
03/09/2017	2,674.26	CINTAS CORPORATION	Professional Services
03/09/2017	392.00	CINTAS FIRST AID & SAFETY	Supplies
03/09/2017	95.00	CLASSIC PEST CONTROL LLC	Professional Services
03/09/2017	100.00	CNA SURETY	Tort/Theft & Fraud Liability
03/09/2017	294.99	COASTAL CAPITAL LEASING	Office Equipment & Services
03/09/2017	528.34	CREATIVE SOLUTIONS SC LLC	Tech/Comm-Services
03/09/2017	2,184.63	DELTACOM	Telephone Services
03/09/2017	405.00	DESIGNS BY NATURE LLC	Professional Services
03/09/2017	358.10	DILLON SUPPLY CO	Supplies
03/09/2017	94.75	EMPLOYMENT SCREENING SERVICES, INC	Services
03/09/2017	660.00	FISHER RECYCLING LLC	Services
03/09/2017	600.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
03/09/2017	499.68	GIBSON TIRE SERVICE INC	Vehicle Repair/Parts/Service
03/09/2017	321.58	GRAHAM-WHITE	Locomotive Parts
03/09/2017	4,292.86	GRAINGER INC	Equipment/Parts & Repairs
03/09/2017	89,355.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
03/09/2017	3,349.75	H&B RAILROAD	Track & Property Lease
03/09/2017	201.55	JONES FORD INC	Repairs/Parts/Service
03/09/2017	3,363.31	KIMBALL MIDWEST	Repairs/Parts/Service
03/09/2017	4,500.00	KMD AND ASSOCIATES	Marketing & Public Relations
03/09/2017	900.00	LOW COUNTRY DOCUMENTATION SERVICES	Services
03/09/2017	4,033.00	MILLENNIUM INC	Professional Services
03/09/2017	150.00	NORTH AMERICA RAILROAD PROFESSIONAL SERV	Professional Services
03/09/2017	250.00	OBLIQUE HEALTH & FITNESS	Security Deposit
03/09/2017	2,269.27	OLD DOMINION FREIGHT LINE INC	Rail Car Repairs
03/09/2017	8,569.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repairs/Maintenance
03/09/2017	250.00	PALMETTO CHAPTER	Donation
03/09/2017	2,107.79	PALMETTO PROMOTIONS	Supplies
03/09/2017	4,950.00	PALMETTO SCHOLARS ACADEMY.	Security Deposit
03/09/2017	3,145.94	PENNSYLVANIA RAIL CAR CO	Rail Car Repairs
03/09/2017	6,456.28	POWER RAIL DISTRIBUTION INC	Locomotive Parts
03/09/2017	305.38	PROGRESS RAIL LOCOMOTIVE INC	Locomotive Parts
03/09/2017	1,145.82	PROGRESS RAIL SERVICES	Rail Car Repairs
03/09/2017	5,058.81	RADIO COMMUNICATIONS OF CHARLESTON INC	Equipment/Parts & Repairs
03/09/2017	858.27	REDDY ICE	Supplies
03/09/2017	210.00	SC CHAMBER OF COMMERCE	Services
03/09/2017	81.48	SC DEPT OF ADMINISTRATION-Telephone	Telephone Services
03/09/2017	28,935.90	SC ELECTRIC & GAS	Utilities
03/09/2017	2,730.98	SIERRAS CONSTRUCTION LLC	Facilities Repairs/Maintenance
03/09/2017	4,587.00	SIMONS & DEAN	Professional Services
03/09/2017	160.00	SOIL CONSULTANTS INC	Training
03/09/2017	109.11	SONITROL SECURITY SYSTEMS	Services
03/09/2017	2,648.86	STRATO INC	Repairs/Parts/Service
03/09/2017	899.00	TECTA AMERICA CAROLINAS LLC	Facilities Repairs/Maintenance
03/09/2017	80,640.01	TRANSYSTEMS CORPORATION	Engineering Services
03/09/2017	1,092.01	US STANDARD PRODUCTS CORP	Supplies
03/09/2017	800.60	VULCAN MATERIALS COMPANY	Rail Material & Supplies
03/09/2017	4,737.62	WABTEC GLOBAL SERVICES	Rail Car Repairs
03/09/2017	3,186.01	WASTE MANAGEMENT	Professional Services
03/09/2017	26,975.31	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs

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03/09/2017	2,611.00	WORKHORSE RAIL LLC	Rail Car Repairs
03/09/2017	12,532.07	ZEB'S QUALITY CLEANING INC	Janitorial Services and Supplies
03/10/2017	908.00	CAROLINA WASTE & RECYCLING LLC	Professional Services
03/10/2017	1,800.00	CMMC SECURITY LLC	Professional Services
03/10/2017	28,489.49	LEWIS & BABCOCK LLP	NBIF Buffer Land
03/10/2017	9,850.75	NEXSEN PRUET LLC	Professional Services
03/10/2017	1,540.95	SPIRIT COMMUNICATIONS	Telephone Services
03/10/2017	7,522.00	WILLOUGHBY & HOEFER PA	Environmental
03/13/2017	49,504.22	BANK OF AMERICA-Purchasing Card	Procurement Card
03/14/2017	304.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
03/14/2017	799.20	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
03/14/2017	1,462.41	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
03/14/2017	124.55	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
03/16/2017	341.81	SC DEPT OF REVENUE	Sales Tax
03/17/2017	21,217.26	RAILINC RCH	Hire of Freight Cars
03/17/2017	1,556.71	AIRGAS NATIONAL WELDERS	Supplies
03/17/2017	705.48	ALCAM INC	Supplies
03/17/2017	970.19	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
03/17/2017	1,461.64	BOOTJACK INC	Supplies
03/17/2017	2,859.01	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services
03/17/2017	220.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
03/17/2017	8,152.55	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
03/17/2017	13,819.00	CEL OIL PRODUCTS CORPORATION	Fuel
03/17/2017	207.00	CHARLESTON COUNTY TREASURER	Vehicle Repair/Parts/Service
03/17/2017	2,978.33	CHARLESTON RIGGING & MARINE HARDWARE	Repairs/Parts/Service
03/17/2017	464.46	CHARLESTON WATER SYSTEMS	Utilities
03/17/2017	293.94	CHARLESTON WATER SYSTEMS	Utilities
03/17/2017	1,696.57	COLONIAL FUEL & LUBRICANT SERVICES INC	Fuel
03/17/2017	155.59	DILLON COUNTY CLERK OF COURT	Child Support Collections
03/17/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
03/17/2017	938.11	FUEL EXPRESS	Fuel
03/17/2017	82.99	GRAHAM-WHITE	Locomotive Parts
03/17/2017	22,419.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
03/17/2017	13,005.00	GREENERY OF CHARLESTON, LLC	Landscape Services
03/17/2017	728.05	HAY TIRE COMPANY	Vehicle Repair/Parts/Service
03/17/2017	623.45	INDEPENDENT MACHINE CO INC	Repairs/Parts/Service
03/17/2017	350.00	INTERMODAL ASSOCIATION OF NORTH AMERICA	Dues & Fees
03/17/2017	1,160.71	KIMBALL MIDWEST	Supplies
03/17/2017	392.00	LAUREN SANCHEZ DESIGN LTD	Services
03/17/2017	1,170.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
03/17/2017	4,099.94	METLIFE c/o FASCORE LLC	Retirement
03/17/2017	600.00	PFLUG LAW FIRM LLC	Professional Services
03/17/2017	8,223.50	PFLUG LAW FIRM LLC	Professional Services
03/17/2017	885.00	PFLUG LAW FIRM LLC	Professional Services
03/17/2017	401.50	PROGRESS RAIL SERVICES	Rail Car Repairs
03/17/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	MoneyPlus
03/17/2017	167.39	SIGN IT QUICK	Supplies
03/17/2017	240.00	SOIL CONSULTANTS INC	Training
03/17/2017	162.31	TDS TELECOM	Telephone Services
03/17/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
03/17/2017	4,919.00	VSC FIRE & SECURITY INC	Facilities Repairs/Maintenance
03/17/2017	29,114.89	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
03/17/2017	12,864.00	WORKHORSE RAIL LLC	Rail Car Repairs
03/17/2017	741.50	WULF'S CUSTOM WELDING	Equipment/Parts & Repairs
03/17/2017	301.00	YRC FREIGHT	Rail Car Repairs
03/20/2017	22,658.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
03/20/2017	70,727.14	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
03/20/2017	129,348.68	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
03/20/2017	19,241.33	RAILCAR MANAGEMENT LLC.	Rail Data Services
03/20/2017	50.00	RAILINC CORPORATION INC	Other Services
03/20/2017	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
03/20/2017	10,806.03	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
03/20/2017	426.88	TIAA-CREF	SC Retirement
03/20/2017	537.49	WAGE WORKS	MoneyPlus
03/23/2017	83,940.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
03/23/2017	106,472.44	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement

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03/23/2017	174,606.73	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
03/23/2017	21,063.31	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
03/24/2017	25.00	ANSWER CAROLINA INC	Professional Services
03/24/2017	574.42	AT&T	Telephone Services
03/24/2017	1,629.87	CHARLESTON WATER SYSTEMS	Utilities
03/24/2017	304.87	COMCAST	Tech/Comm-Services
03/24/2017	472.38	CREATIVE SOLUTIONS SC LLC	Tech/Comm-Services
03/24/2017	1,294.89	GRAINGER INC	Equipment/Parts & Repairs
03/24/2017	361.85	HARBOUR CLUB	Dues & Fees
03/24/2017	1,404.90	IVS INC	Locomotive Parts
03/24/2017	85.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
03/24/2017	2,000.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping Services
03/24/2017	1,034.16	NORFOLK SOUTHERN RAILWAY CO (CAR HIRE)	Professional Services
03/24/2017	900.22	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repairs/Maintenance
03/24/2017	12,050.82	POWER RAIL DISTRIBUTION INC	Locomotive Parts
03/24/2017	81.48	SC DEPT OF ADMINISTRATION-Telephone	Telephone Services
03/24/2017	2,489.91	VERIZON WIRELESS-Cell Phone	Cell Phone
03/28/2017	22,122.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
03/28/2017	17,212.26	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
03/28/2017	29,650.35	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
03/28/2017	4,346.54	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
03/31/2017	12,931.98	AGGREGATES USA - GEORGIA DIVISION	Supplies
03/31/2017	1,124.60	AT&T	Telephone Services
03/31/2017	1,140.00	BLUECRAB MARKETING LLC	Telephone Services
03/31/2017	3,580.00	BORIS LANDSCAPES LLC	Professional Services
03/31/2017	587.10	CAROLINA CHEMICAL EQUIPMENT CO	Supplies
03/31/2017	13,770.21	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
03/31/2017	20,807.18	CDM SMITH	Professional Services
03/31/2017	10,181.39	CEL OIL PRODUCTS CORPORATION	Fuel
03/31/2017	195.50	CHARLESTON COUNTY TREASURER	Vehicle Repair/Parts/Service
03/31/2017	2,650.30	CHARLESTON RIGGING & MARINE HARDWARE	Facilities Repairs/Maintenance
03/31/2017	435.00	CLEAN MANAGEMENT ENVIRONMENTAL	Supplies
03/31/2017	5,466.32	COMET RAIL PRODUCTS	Repairs/Parts/Service
03/31/2017	2,184.63	DELTA COM	Telephone Services
03/31/2017	1,583.86	DILLON SUPPLY CO	Supplies
03/31/2017	2,935.22	DIVERSIFIED METAL FABRICATORS	Repairs/Parts/Service
03/31/2017	604.00	FLETCHER & SIPPEL LLC	Professional Services
03/31/2017	400.00	FLORENCE CRITTENTON PROGRAMS	Sponsorship
03/31/2017	499.53	FUEL EXPRESS	Fuel
03/31/2017	675.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
03/31/2017	26,003.83	GREENBRIER RAIL SERVICES	Rail Car Repairs
03/31/2017	3,885.77	GREENBRIER RAIL SERVICES	Rail Car Repairs
03/31/2017	125.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
03/31/2017	13,575.11	HDR ENGINEERING INC	Professional Services
03/31/2017	430.35	HOME TELECOM	Telephone Services
03/31/2017	9,632.24	KOPPERS INC	Repairs and Maintenance
03/31/2017	1,103.82	MANAGED PRINT INC	Office Equipment & Services
03/31/2017	4,033.00	MILLENNIUM INC	Professional Services
03/31/2017	605.48	MODERN TRACK MACHINERY	Vehicle Repair/Parts/Service
03/31/2017	386.98	MOMAR INC	Rail Material & Supplies
03/31/2017	6,440.00	NATURCHEM INC	Weed Control
03/31/2017	2,119.42	NEW YORK AIR BRAKE CORPORATION	Rail Car Repairs
03/31/2017	843.56	PALMETTO PROMOTIONS	Supplies
03/31/2017	875.00	PROGRESS RAIL SERVICES	Locomotive Parts
03/31/2017	48,128.56	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
03/31/2017	536.98	SHIPTECH AMERICA LLC	Facilities Repairs/Maintenance
03/31/2017	141.93	SONITROL SECURITY SYSTEMS	Services
03/31/2017	8,272.30	THOMAS & HUTTON	Professional Services
03/31/2017	666.92	VSC FIRE & SECURITY INC	Facilities Repairs/Maintenance
03/31/2017	2,110.30	WELBORN INC	Rail Material & Supplies
03/31/2017	4,834.79	WESTERN-CULLEN-HAYES INC	Rail Material & Supplies
03/31/2017	19,016.74	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
03/31/2017	271.08	ALCAM INC	Supplies
03/31/2017	5,000.00	SC DEPT OF COMMERCE	Donation
03/31/2017	200.00	RAILINC RCH	Annual Fee
04/01/2017	70.00	Adjustment	Deposit Adjustment

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04/03/2017	37,232.00	PALMETTO RAILWAYS CHARITY CHURCH	Reimbursement to Other Accounts
04/03/2017	94,339.24	SC RETIREMENT SYSTEMS	SC Retirement
04/05/2017	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Insurance
04/05/2017	155.59	DILLON COUNTY CLERK OF COURT	Child Support Collections
04/05/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
04/05/2017	11.70	GENERAL AGENCY	Insurance
04/05/2017	4,252.41	METLIFE c/o FASCORE LLC	Retirement
04/05/2017	4,000.00	MILLER MOTTE TECHNICAL COLLEGE.	Training
04/05/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	MoneyPlus
04/05/2017	45,585.26	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Insurance Remittance
04/05/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
04/05/2017	2,344.32	AETNA HEALTH PLANS	Health Insurance
04/05/2017	300.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health Insurance
04/05/2017	239.40	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
04/05/2017	25,477.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
04/05/2017	74,061.86	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
04/05/2017	365.00	IAMAW DISTRICT LODGE 19	Dues & Fees
04/05/2017	139.52	NATIONAL RAILWAY LABOR CONF	Monthly Assessment
04/05/2017	135,048.31	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
04/05/2017	703.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
04/05/2017	11,723.57	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
04/05/2017	1,275.23	SC STATE PORTS AUTHORITY.	Utilities/Rent
04/05/2017	431.14	TIAA-CREF	SC Retirement
04/05/2017	63,918.24	UNITED HEALTHCARE	Health Insurance
04/05/2017	3,310.50	UNITED TRANSPORTATION UNION	Union Dues Withholdings
04/05/2017	537.49	WAGE WORKS	MoneyPlus
04/05/2017	1,180.10	WILLIAMS SCOTSMAN INC	Rental
04/07/2017	41.56	A SHRED AHEAD	Professional Services
04/07/2017	951.00	ACS PRIMARY CARE PHYS SE PC	Safety Services
04/07/2017	2,787.50	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
04/07/2017	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Professional Services
04/07/2017	15,000.00	APPRAISAL SERVICES OF SC INC	Appraisal Services
04/07/2017	594.21	AT&T	Telephone Services
04/07/2017	6,778.04	BIRMINGHAM RAIL & LOCOMOTIVE	Rail Material & Supplies
04/07/2017	798.33	BOOTJACK INC	Supplies
04/07/2017	4,611.00	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services
04/07/2017	380.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
04/07/2017	1,042.19	CHARLESTON RIGGING & MARINE HARDWARE	Repairs/Parts/Service
04/07/2017	238.30	CINTAS FIRST AID & SAFETY	Supplies
04/07/2017	2,070.00	CMMC SECURITY LLC	Professional Services
04/07/2017	294.99	COASTAL CAPITAL LEASING	Office Equipment & Services
04/07/2017	2,248.67	COLONIAL FUEL & LUBRICANT SERVICES INC	Fuel
04/07/2017	405.00	DESIGNS BY NATURE LLC	Professional Services
04/07/2017	80.85	EMPLOYMENT SCREENING SERVICES, INC	Services
04/07/2017	847.00	FISHER RECYCLING LLC	Services
04/07/2017	45,191.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
04/07/2017	11,633.25	H&B RAILROAD	Track & Property Lease
04/07/2017	4,500.00	KMD AND ASSOCIATES	Marketing & Public Relations
04/07/2017	205.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
04/07/2017	125.00	MIDWEST RAILCAR CORP.	Rail Car Repairs
04/07/2017	9,000.00	NATURCHEM INC	Weed Control
04/07/2017	2,475.00	NEXSEN PRUET LLC	Professional Services
04/07/2017	676.40	POWER RAIL DISTRIBUTION INC	Locomotive Parts
04/07/2017	57.50	RADIO COMMUNICATIONS OF CHARLESTON INC	Equipment/Parts & Repairs
04/07/2017	505.58	REDDY ICE	Supplies
04/07/2017	32,795.08	SC ELECTRIC & GAS	Utilities
04/07/2017	298.24	WABTEC GLOBAL SERVICES	Supplies
04/07/2017	18,835.48	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
04/07/2017	2,439.50	WORKHORSE RAIL LLC	Rail Car Repairs
04/07/2017	253.85	WULF'S CUSTOM WELDING	Equipment/Parts & Repairs
04/07/2017	12,975.75	ZEB'S QUALITY CLEANING INC	Janitorial Services and Supplies
04/07/2017	140.17	DANA WEAVER	Travel Expenses
04/07/2017	6,458.33	S CRAIG LUND	Professional Services
04/10/2017	45,800.66	BANK OF AMERICA-Purchasing Card	Procurement Card
04/11/2017	1,550.11	S CRAIG LUND	Professional Services
04/12/2017	35,776.00	RAVENEL FORD	Equipment

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04/13/2017	661.19	AIRGAS NATIONAL WELDERS	Supplies
04/13/2017	931.40	CAROLINA WASTE & RECYCLING LLC	Professional Services
04/13/2017	3,233.99	CINTAS CORPORATION	Professional Services
04/13/2017	750.00	CITY OF CHARLESTON.	Donation
04/13/2017	190.00	CLASSIC PEST CONTROL LLC	Professional Services
04/13/2017	570.63	FUEL EXPRESS	Fuel
04/13/2017	582.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
04/13/2017	13,005.00	GREENERY OF CHARLESTON, LLC	Landscape Services
04/13/2017	134.00	HARBOUR CLUB	Dues & Fees
04/13/2017	471.98	KIMBALL MIDWEST	Supplies
04/13/2017	41,434.13	LEWIS & BABCOCK LLP	NBIF Buffer Land
04/13/2017	900.00	LOW COUNTRY DOCUMENTATION SERVICES	Services
04/13/2017	336.20	NORFOLK SOUTHERN RAILWAY CO (CAR HIRE)	Professional Services
04/13/2017	3,075.00	PFLUG LAW FIRM LLC	Professional Services
04/13/2017	3,840.00	PFLUG LAW FIRM LLC	Professional Services
04/13/2017	3,060.00	PFLUG LAW FIRM LLC	Professional Services
04/13/2017	4,050.01	SIERRAS CONSTRUCTION LLC	Facilities Repairs/Maintenance
04/13/2017	5,573.83	SIMONS & DEAN	Professional Services
04/13/2017	1,542.65	SPIRIT COMMUNICATIONS	Telephone Services
04/13/2017	162.59	TDS TELECOM	Telephone Services
04/13/2017	203.63	YRC FREIGHT	Rail Car Repairs
04/17/2017	348,028.50	WHITENER & WHARTON, PA	Professional Services
04/18/2017	21,928.89	RAILCAR MANAGEMENT LLC.	Rail Data Services
04/18/2017	15,980.11	RAILINC RCH	Hire of Freight Cars
04/19/2017	103,545.26	SC RETIREMENT SYSTEMS	SC Retirement
04/20/2017	155.59	DILLON COUNTY CLERK OF COURT	Child Support Collections
04/20/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
04/20/2017	4,077.25	METLIFE c/o FASCORE LLC	Retirement
04/20/2017	5,000.00	POST AND COURIER	Marketing & Public Relations
04/20/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	MoneyPlus
04/20/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
04/20/2017	22,507.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
04/20/2017	69,577.55	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
04/20/2017	127,461.51	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
04/20/2017	753.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
04/20/2017	10,604.79	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
04/20/2017	431.14	TIAA-CREF	SC Retirement
04/20/2017	537.49	WAGE WORKS	MoneyPlus
04/21/2017	1,224.26	SC DEPT OF REVENUE	Sales Tax
04/24/2017	3,007.90	AIRITE INC	Supplies
04/24/2017	25.00	ANSWER CAROLINA INC	Professional Services
04/24/2017	574.42	AT&T	Telephone Services
04/24/2017	1,044.36	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
04/24/2017	75.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
04/24/2017	696.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
04/24/2017	32,276.82	CDM SMITH	Professional Services
04/24/2017	18,004.06	CEL OIL PRODUCTS CORPORATION	Fuel
04/24/2017	490.02	CHARLESTON WATER SYSTEMS	Utilities
04/24/2017	1,680.61	CHARLESTON WATER SYSTEMS	Utilities
04/24/2017	35,276.51	CITY OF NORTH CHARLESTON	NBIF Land
04/24/2017	304.87	COMCAST	Tech/Comm-Services
04/24/2017	964.09	DILLON SUPPLY CO	Supplies
04/24/2017	813.45	GRAINGER INC	Equipment/Parts & Repairs
04/24/2017	23,082.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
04/24/2017	10,000.00	GREENE FINNEY & HORTON LLP	Auditing Services
04/24/2017	1,258.99	GREGORY POOLE EQUIPMENT CO	Equipment/Parts & Repairs
04/24/2017	1,090.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
04/24/2017	1,125.50	MANAGED PRINT INC	Office Equipment & Services
04/24/2017	1,157.50	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repairs/Maintenance
04/24/2017	8,751.19	POWER RAIL DISTRIBUTION INC	Locomotive Parts
04/24/2017	2,183.75	PROGRESS RAIL LOCOMOTIVE INC	Locomotive Parts
04/24/2017	4,550.00	PROGRESS RAIL SERVICES	Locomotive Parts
04/24/2017	27.49	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
04/24/2017	8,344.34	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
04/24/2017	6,432.00	WORKHORSE RAIL LLC	Rail Car Repairs
04/26/2017	7,078.59	RAILROAD RETIREMENT BOARD	RR Unemployment

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04/27/2017	36,169.00	RAVENEL FORD	Equipment
04/28/2017	430.23	JEFFREY M. McWHORTER	Travel Expenses
04/28/2017	26,462.04	PALMETTO RAILWAYS CHARITY CHURCH	Reimbursement to Other Accounts
04/28/2017	1,233.42	SC STATE PORTS AUTHORITY.	Utilities/Rent
04/28/2017	774.48	ALCAM INC	Supplies
04/28/2017	6,893.40	ANCHOR BRAKE SHOE CO LLC	Repairs/Parts/Service
04/28/2017	155.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
04/28/2017	1,809.69	CHARLESTON RIGGING & MARINE HARDWARE	Facilities Repairs/Maintenance
04/28/2017	279.25	CINTAS FIRST AID & SAFETY	Supplies
04/28/2017	765.00	CLEAN MANAGEMENT ENVIRONMENTAL	Supplies
04/28/2017	294.99	COASTAL CAPITAL LEASING	Office Equipment & Services
04/28/2017	2,188.07	DELTACOM	Telephone Services
04/28/2017	875.00	EASY WAY INSULATION CO INC	Facilities Repairs/Maintenance
04/28/2017	502.26	FUEL EXPRESS	Fuel
04/28/2017	5,852.48	GLASS GURU OF CHARLESTON	Professional Services
04/28/2017	430.27	HOME TELECOM	Telephone Services
04/28/2017	671.00	IIABSC AGENCY INC	Tort/Theft & Fraud Liability
04/28/2017	3,000.00	MARITIME ASSOCIATION	Dues & Fees
04/28/2017	173.05	MODERN TRACK MACHINERY	Vehicle Repair/Parts/Service
04/28/2017	15,875.00	NEXSEN PRUET LLC	Professional Services
04/28/2017	873.37	PENNSYLVANIA RAIL CAR CO	Rail Car Repairs
04/28/2017	104.95	RACINE RAILROAD PRODUCTS INC	Equipment/Parts & Repairs
04/28/2017	65.10	RADIO COMMUNICATIONS OF CHARLESTON INC	Equipment/Parts & Repairs
04/28/2017	81.48	SC DEPT OF ADMINISTRATION-Telephone	Telephone Services
04/28/2017	1,652.86	SIERRAS CONSTRUCTION LLC	Facilities Repairs/Maintenance
04/28/2017	10,306.68	TRANSPORTATION EQUIPMENT SUPPLY CO	Repairs/Parts/Service
04/28/2017	2,766.92	VERIZON WIRELESS-Cell Phone	Cell Phone
04/28/2017	2,046.06	VSC FIRE & SECURITY INC	Facilities Repairs/Maintenance
04/28/2017	1,871.89	VULCAN MATERIALS COMPANY	Rail Material & Supplies
04/28/2017	3,307.49	WABTEC GLOBAL SERVICES	Rail Car Repairs
04/28/2017	10,439.52	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
04/28/2017	12,786.27	WILLOUGHBY & HOEFER PA	Environmental
04/28/2017	7,818.00	WORKHORSE RAIL LLC	Rail Car Repairs
04/28/2017	462.60	YRC FREIGHT	Rail Car Repairs
05/01/2017	32,936.00	PALMETTO RAILWAYS CHARITY CHURCH	Reimbursement to Other Accounts
05/04/2017	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Insurance
05/04/2017	155.59	DILLON COUNTY CLERK OF COURT	Child Support Collections
05/04/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
05/04/2017	11.70	GENERAL AGENCY	Insurance
05/04/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
05/04/2017	4,674.74	METLIFE c/o FASCORE LLC	Retirement
05/04/2017	125.25	MORPHOTRUST USA	Supplies
05/04/2017	42,051.92	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Insurance Remittance
05/04/2017	781.10	SCS ENGINEERS	Facilities Repairs/Maintenance
05/04/2017	627.36	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
05/04/2017	80.00	SHIPTECH AMERICA LLC	Facilities Repairs/Maintenance
05/04/2017	479.01	TTX COMPANY	Rail Car Repairs
05/04/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	MoneyPlus
05/05/2017	2,279.20	AETNA HEALTH PLANS	Health Insurance
05/05/2017	300.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health Insurance
05/05/2017	299.25	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
05/05/2017	129.47	DANA WEAVER	Travel Expenses
05/05/2017	22,824.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
05/05/2017	68,130.43	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
05/05/2017	365.00	IAMAW DISTRICT LODGE 19	Dues & Fees
05/05/2017	91.59	MAUREEN M MILEY	Cell Phone
05/05/2017	36.48	MIKEL E BENTON	Supplies
05/05/2017	139.52	NATIONAL RAILWAY LABOR CONF	Monthly Assessment
05/05/2017	127,529.29	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
05/05/2017	6,840.48	S CRAIG LUND	Professional Services
05/05/2017	753.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
05/05/2017	10,726.55	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
05/05/2017	90.97	SHERI M COOPER	Travel Expenses
05/05/2017	431.14	TIAA-CREF	SC Retirement
05/05/2017	62,049.33	UNITED HEALTHCARE	Health Insurance
05/05/2017	3,187.36	UNITED TRANSPORTATION UNION	Union Dues Withholdings

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05/05/2017	537.49	WAGE WORKS	MoneyPlus
05/05/2017	1,180.10	WILLIAMS SCOTSMAN INC	Rental
05/05/2017	500.00	JAMIE GARNSEY	Professional Services
05/08/2017	45,374.02	BANK OF AMERICA-Purchasing Card	Procurement Card
05/11/2017	41.56	A SHRED AHEAD	Professional Services
05/11/2017	604.97	AT&T	Telephone Services
05/11/2017	939.80	AT&T	Telephone Services
05/11/2017	3,218.88	BLANCHARD MACHINERY CO	Repairs/Parts/Service
05/11/2017	2,075.00	BORIS LANDSCAPES LLC	Professional Services
05/11/2017	560.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
05/11/2017	1,749.00	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
05/11/2017	1,339.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
05/11/2017	914.00	CAROLINA WASTE & RECYCLING LLC	Professional Services
05/11/2017	110.31	CINTAS FIRST AID & SAFETY	Supplies
05/11/2017	95.00	CLASSIC PEST CONTROL LLC	Professional Services
05/11/2017	1,800.00	CMMC SECURITY LLC	Professional Services
05/11/2017	165.00	CSX TRANSPORTATION-FRT CHGS	Professional Services
05/11/2017	405.00	DESIGNS BY NATURE LLC	Professional Services
05/11/2017	129.75	EMPLOYMENT SCREENING SERVICES, INC	Services
05/11/2017	6,935.90	EXCEL APPARATUS SERVICES INC	Locomotive Parts
05/11/2017	660.00	FISHER RECYCLING LLC	Services
05/11/2017	636.19	FUEL EXPRESS	Fuel
05/11/2017	600.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
05/11/2017	8,118.15	GRAINGER INC	Equipment/Parts & Repairs
05/11/2017	11,499.75	H&B RAILROAD	Track & Property Lease
05/11/2017	4,650.00	KMD AND ASSOCIATES	Marketing & Public Relations
05/11/2017	4,033.00	MILLENNIUM INC	Professional Services
05/11/2017	1,304.69	MOMAR INC	Rail Material & Supplies
05/11/2017	469.04	NORFOLK SOUTHERN RAILWAY CO (CAR HIRE)	Professional Services
05/11/2017	770.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repairs/Maintenance
05/11/2017	15,620.12	POWER RAIL DISTRIBUTION INC	Locomotive Parts
05/11/2017	3,903.76	PROGRESS RAIL LOCOMOTIVE INC	Locomotive Parts
05/11/2017	1,000.51	RAS DATA SERVICES INC	Rail Car Repairs
05/11/2017	30,765.00	S&ME INC	Professional Services
05/11/2017	27,801.05	SC ELECTRIC & GAS	Utilities
05/11/2017	49.59	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
05/11/2017	1,400.00	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
05/11/2017	713.08	SHIPTECH AMERICA LLC	Facilities Repairs/Maintenance
05/11/2017	15,532.05	SOUTHEAST RAILROAD SUPPLY CO	Supplies
05/11/2017	9,815.00	SPERRY RAIL SERVICE	Professional Services
05/11/2017	637.00	STRATO INC	Repairs/Parts/Service
05/11/2017	162.59	TDS TELECOM	Telephone Services
05/11/2017	277,381.36	TRANSYSTEMS CORPORATION	Engineering Services
05/11/2017	250.00	TTX COMPANY	Rail Car Repairs
05/11/2017	613.54	US STANDARD PRODUCTS CORP	Supplies
05/11/2017	3,587.97	VULCAN MATERIALS COMPANY	Crossing
05/11/2017	142.79	WABTEC GLOBAL SERVICES	Equipment/Parts & Repairs
05/11/2017	6,191.16	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
05/11/2017	319.85	WILLIAMS TIRE & AUTO SERVICE	Equipment/Parts & Repairs
05/11/2017	850.50	YRC FREIGHT	Rail Car Repairs
05/11/2017	12,197.14	ZEB'S QUALITY CLEANING INC	Janitorial Services and Supplies
05/11/2017	10,714.00	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repairs/Maintenance
05/11/2017	14,494.87	GREENERY OF CHARLESTON, LLC	Landscape Services
05/12/2017	5,250.00	JUSTIN A NELSON	Training
05/12/2017	503.05	LISA LIVINGSTON	Travel Expenses
05/12/2017	14,114.25	NEXSEN PRUET LLC	Professional Services
05/12/2017	21,672.88	RAILCAR MANAGEMENT LLC.	Rail Data Services
05/12/2017	1,030.14	RICHARD HOWELL	Travel Expenses
05/16/2017	125.25	BRANDON SMITH	Supplies
05/17/2017	155.59	DILLON COUNTY CLERK OF COURT	Child Support Collections
05/17/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
05/17/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
05/17/2017	4,750.05	METLIFE c/o FASCORE LLC	Retirement
05/17/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	MoneyPlus
05/17/2017	829.82	STANLEY SHADRIX	Travel Expenses
05/19/2017	23,986.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding

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05/19/2017	66,607.47	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
05/19/2017	48.60	MIKEL E BENTON	Supplies
05/19/2017	132,716.56	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
05/19/2017	50.00	RAILINC CORPORATION INC	Other Services
05/19/2017	14,852.42	RAILINC RCH	Hire of Freight Cars
05/19/2017	778.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
05/19/2017	11,136.91	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
05/19/2017	431.14	TIAA-CREF	SC Retirement
05/19/2017	537.49	WAGE WORKS	MoneyPlus
05/19/2017	3,617.67	Returned Check	Returned Check
05/19/2017	2,402.23	AIRGAS NATIONAL WELDERS	Supplies
05/19/2017	816.33	ALCAM INC	Supplies
05/19/2017	2,500.00	AMERICAN RED CROSS	Donation
05/19/2017	25.00	ANSWER CAROLINA INC	Professional Services
05/19/2017	1,202.12	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
05/19/2017	1,819.14	BLANCHARD MACHINERY CO	Repairs/Parts/Service
05/19/2017	598.84	BUNCHER COMPANY	Locomotive Supplies
05/19/2017	3,055.61	CAROLINA INTERNATIONAL TRUCKS	Vehicle Repair/Parts/Service
05/19/2017	44,628.40	CEL OIL PRODUCTS CORPORATION	Fuel
05/19/2017	1,186.80	CHARLESTON COUNTY USER FEE-Solid Waste	Property Tax
05/19/2017	2,527.90	CHARLESTON RIGGING & MARINE HARDWARE	Repairs/Parts/Service
05/19/2017	438.09	CHARLESTON WATER SYSTEMS	Utilities
05/19/2017	3,044.57	CINTAS CORPORATION	Professional Services
05/19/2017	1,000.00	COASTAL CRISIS CHAPLAINCY	Donation
05/19/2017	4,875.00	COMET RAIL PRODUCTS	Repairs/Parts/Service
05/19/2017	500.00	FRESH FUTURE FARM INC	Donation
05/19/2017	582.70	GLASSPRO INC	Services
05/19/2017	2,025.70	GRAINGER INC	Equipment/Parts & Repairs
05/19/2017	68,994.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
05/19/2017	2,500.00	GREENE FINNEY & HORTON LLP	Auditing Services
05/19/2017	762.91	GREGORY POOLE EQUIPMENT CO	Equipment/Parts & Repairs
05/19/2017	4,152.88	H&B RAILROAD	Track & Property Lease
05/19/2017	1,983.63	HAY TIRE COMPANY	Vehicle Repair/Parts/Service
05/19/2017	281.41	HOUGEN MANUFACTURING INC	Repairs/Parts/Service
05/19/2017	2,579.00	HYDRA-TECH INTERNATIONAL	Repairs/Parts/Service
05/19/2017	629.30	KIMBALL MIDWEST	Supplies
05/19/2017	1,117.72	L B FOSTER COMPANY	Locomotive Parts
05/19/2017	1,170.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
05/19/2017	34,472.14	LEWIS & BABCOCK LLP	NBIF Buffer Land
05/19/2017	4,071.75	MILLENNIUM INC	Professional Services
05/19/2017	1,471.96	ORION SAFETY PRODUCTS	Supplies
05/19/2017	585.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repairs/Maintenance
05/19/2017	3,530.73	POWER RAIL DISTRIBUTION INC	Locomotive Parts
05/19/2017	1,400.46	PROGRESS RAIL SERVICES	Rail Car Repairs
05/19/2017	5,989.52	RADIO COMMUNICATIONS OF CHARLESTON INC	Equipment/Parts & Repairs
05/19/2017	1,258.28	RAILWEL INDUSTRIES INC	Repairs/Parts/Service
05/19/2017	1,174.98	REDDY ICE	Supplies
05/19/2017	1,000.00	SC ASSOCIATION OF RAILROADS	Dues & Fees
05/19/2017	4,857.19	SIMONS & DEAN	Professional Services
05/19/2017	10.00	SONITROL SECURITY SYSTEMS	Services
05/19/2017	1,551.56	SPIRIT COMMUNICATIONS	Telephone Services
05/19/2017	667.70	SUPPLYWORKS	Supplies
05/19/2017	3,207.50	WHITENER & WHARTON, PA	Professional Services
05/19/2017	24,410.80	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
05/19/2017	226.57	WULF'S CUSTOM WELDING	Equipment/Parts & Repairs
05/19/2017	445.17	YRC FREIGHT	Rail Car Repairs
05/22/2017	1,370.89	SC DEPT OF REVENUE	Sales Tax
05/24/2017	333.30	BOOTJACK INC	Supplies
05/24/2017	3,048.27	CAROLINA CONTRACTING SOLUTIONS LLC	Facilities Repairs/Maintenance
05/24/2017	1,558.11	CHARLESTON WATER SYSTEMS	Utilities
05/24/2017	265.42	CINTAS FIRST AID & SAFETY	Supplies
05/24/2017	305.01	COMCAST	Tech/Comm-Services
05/24/2017	707.07	FUEL EXPRESS	Fuel
05/24/2017	4,065.00	PFLUG LAW FIRM LLC	Professional Services
05/24/2017	1,110.00	PFLUG LAW FIRM LLC	Professional Services
05/24/2017	5,460.00	PFLUG LAW FIRM LLC	Professional Services

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05/24/2017	138.91	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
05/24/2017	2,017.40	SHIPTECH AMERICA LLC	Facilities Repairs/Maintenance
05/24/2017	2,895.45	VERIZON WIRELESS-Cell Phone	Cell Phone
05/24/2017	174.20	VSC FIRE & SECURITY INC	Facilities Repairs/Maintenance
05/25/2017	59.81	MIKEL E BENTON	Supplies
05/25/2017	50.00	RAILINC CORPORATION INC	Other Services
05/25/2017	98,841.93	SC RETIREMENT SYSTEMS	SC Retirement
05/25/2017	870.98	STANLEY SHADRIX	Travel Expenses
06/01/2017	41.56	A SHRED AHEAD	Professional Services
06/01/2017	939.80	AT&T	Telephone Services
06/01/2017	348.97	BLANCHARD MACHINERY CO	Repairs/Parts/Service
06/01/2017	2,602.50	BORIS LANDSCAPES LLC	Professional Services
06/01/2017	12,481.58	CANTEY TECHNOLOGY CONSULTING LLC	Tech/Comm-Services
06/01/2017	550.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
06/01/2017	185.00	CASH	Professional Services
06/01/2017	50,074.45	CDM SMITH	Professional Services
06/01/2017	7,697.43	CEL OIL PRODUCTS CORPORATION	Fuel
06/01/2017	210.00	CHARLESTON COUNTY TREASURER	Vehicle Repair/Parts/Service
06/01/2017	296.35	COASTAL CAPITAL LEASING	Office Equipment & Services
06/01/2017	45.04	COMET RAIL PRODUCTS	Supplies
06/01/2017	2,188.07	DELTACOM	Telephone Services
06/01/2017	1,046.27	DILLON SUPPLY CO	Supplies
06/01/2017	675.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
06/01/2017	159.00	HARBOUR CLUB	Dues & Fees
06/01/2017	429.72	HOME TELECOM	Telephone Services
06/01/2017	1,400.00	LOW COUNTRY DOCUMENTATION SERVICES	Services
06/01/2017	3,450.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping Services
06/01/2017	28,401.90	NEXSEN PRUET LLC	Professional Services
06/01/2017	500.00	SC ASSOCIATION OF RAILROADS	Professional Services
06/01/2017	81.48	SC DEPT OF ADMINISTRATION-Telephone	Telephone Services
06/01/2017	3,892.46	SIERRAS CONSTRUCTION LLC	Facilities Repairs/Maintenance
06/01/2017	109.11	SONITROL SECURITY SYSTEMS	Services
06/01/2017	204.00	WILLOUGHBY & HOEFER PA	Environmental
06/05/2017	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Insurance
06/05/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
06/05/2017	11.70	GENERAL AGENCY	Insurance
06/05/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
06/05/2017	4,590.86	METLIFE c/o FASCORE LLC	Retirement
06/05/2017	24,597.80	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Insurance Remittance
06/05/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	MoneyPlus
06/05/2017	2,279.20	AETNA HEALTH PLANS	Health Insurance
06/05/2017	300.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health Insurance
06/05/2017	285.95	ASSURANT EMPLOYEE BENEFITS	Insurance-Life (Non-Union)
06/05/2017	261.22	DANA WEAVER	Travel Expenses
06/05/2017	25,281.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
06/05/2017	69,403.93	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
06/05/2017	365.00	IAMAW DISTRICT LODGE 19	Dues & Fees
06/05/2017	139.52	NATIONAL RAILWAY LABOR CONF	Monthly Assessment
06/05/2017	135,787.97	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
06/05/2017	10,149.18	S CRAIG LUND	Professional Services
06/05/2017	778.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
06/05/2017	11,620.77	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
06/05/2017	1,264.45	SC STATE PORTS AUTHORITY.	Utilities/Rent
06/05/2017	431.14	TIAA-CREF	SC Retirement
06/05/2017	60,384.95	UNITED HEALTHCARE	Health Insurance
06/05/2017	2,941.08	UNITED TRANSPORTATION UNION	Union Dues Withholdings
06/05/2017	537.49	WAGE WORKS	MoneyPlus
06/05/2017	1,180.10	WILLIAMS SCOTSMAN INC	Rental
06/09/2017	1,351.31	ALCAM INC	Supplies
06/09/2017	5,900.00	AMERICAN INDUSTRIES	Repairs/Parts/Service
06/09/2017	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Professional Services
06/09/2017	19.29	BLANCHARD MACHINERY CO	Repairs/Parts/Service
06/09/2017	300.00	BOOTJACK INC	Supplies
06/09/2017	375.00	BUNCHER COMPANY	Locomotive Supplies
06/09/2017	861.42	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
06/09/2017	532.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance

**FY 2016-17 Bank Account and Transparency Accountability Report
FY 2017-18 Appropriation Act, Proviso 117.83**

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

06/09/2017	4,722.91	CEL OIL PRODUCTS CORPORATION	Fuel
06/09/2017	4,974.57	CINTAS CORPORATION	Professional Services
06/09/2017	405.00	DESIGNS BY NATURE LLC	Professional Services
06/09/2017	3,535.63	ELECTRO-WIRE INC	Locomotive Parts
06/09/2017	1,004.59	FUEL EXPRESS	Fuel
06/09/2017	80.38	GRAHAM-WHITE	Locomotive Parts
06/09/2017	3,435.14	GRAINGER INC	Equipment/Parts & Repairs
06/09/2017	302.50	GREATER SVILLE DORCHESTER CO CHAMBER COM	Dues & Fees
06/09/2017	67,957.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
06/09/2017	2,378.73	HERC RENTALS INC	Equipment Rental
06/09/2017	2,020.37	KIMBALL MIDWEST	Supplies
06/09/2017	4,500.00	KMD AND ASSOCIATES	Marketing & Public Relations
06/09/2017	2,577.69	MITCHELL EQUIPMENT CORPORATION	Equipment/Parts & Repairs
06/09/2017	6,626.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping Services
06/09/2017	2,725.67	PALMETTO PROMOTIONS	Supplies
06/09/2017	11,204.62	POWER RAIL DISTRIBUTION INC	Locomotive Parts
06/09/2017	1,486.79	RACINE RAILROAD PRODUCTS INC	Equipment/Parts & Repairs
06/09/2017	29,842.04	SC ELECTRIC & GAS	Utilities
06/09/2017	5,010.43	TTX COMPANY	Rail Car Repairs
06/09/2017	813.98	US STANDARD PRODUCTS CORP	Supplies
06/09/2017	1,880.88	VULCAN MATERIALS COMPANY	Rail Material & Supplies
06/09/2017	8,220.50	WORKHORSE RAIL LLC	Rail Car Repairs
06/09/2017	1,164.60	YRC FREIGHT	Rail Car Repairs
06/09/2017	49,684.64	BANK OF AMERICA-Purchasing Card	Procurement Card
06/12/2017	1,189.93	AT&T	Telephone Services
06/14/2017	815.91	AIRGAS NATIONAL WELDERS	Supplies
06/14/2017	100.00	AMERICAN LUNG ASSOCIATION	Donation
06/14/2017	25.00	ANSWER CAROLINA INC	Professional Services
06/14/2017	500.00	APPRAISAL SERVICES OF SC INC	Appraisal Services
06/14/2017	2,413.75	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
06/14/2017	2,280.23	CAROLINA INTERNATIONAL TRUCKS	Vehicle Repair/Parts/Service
06/14/2017	917.00	CAROLINA WASTE & RECYCLING LLC	Professional Services
06/14/2017	496.42	CHARLESTON WATER SYSTEMS	Utilities
06/14/2017	95.00	CLASSIC PEST CONTROL LLC	Professional Services
06/14/2017	1,980.00	CMMC SECURITY LLC	Professional Services
06/14/2017	837.99	DILLON SUPPLY CO	Supplies
06/14/2017	660.00	FISHER RECYCLING LLC	Services
06/14/2017	827.16	GRAHAM-WHITE	Locomotive Parts
06/14/2017	1,040.52	GRAINGER INC	Equipment/Parts & Repairs
06/14/2017	45,525.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
06/14/2017	26,837.80	GREENERY OF CHARLESTON, LLC	Landscape Services
06/14/2017	666.36	JONES FORD INC	Repairs/Parts/Service
06/14/2017	1,336.60	KIMBALL MIDWEST	Supplies
06/14/2017	3,500.00	LAUREN SANCHEZ DESIGN LTD	Services
06/14/2017	40,736.40	LEWIS & BABCOCK LLP	NBIF Buffer Land
06/14/2017	720.00	LHAGS INC dba TRUCK ELECTRIC SERVICE	Locomotive Parts
06/14/2017	120.00	LIBERTY FIRE PROTECTION INC	Facilities Repairs/Maintenance
06/14/2017	900.00	LOW COUNTRY DOCUMENTATION SERVICES	Services
06/14/2017	852.03	MANAGED PRINT INC	Office Equipment & Services
06/14/2017	1,000.00	METANOIA	Sponsorship
06/14/2017	2,250.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping Services
06/14/2017	5,643.40	NEW YORK AIR BRAKE CORPORATION	Rail Car Repairs
06/14/2017	495.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repairs/Maintenance
06/14/2017	298.85	PALMETTO PROMOTIONS	Supplies
06/14/2017	2,593.48	PENNSYLVANIA RAIL CAR CO	Rail Car Repairs
06/14/2017	4,193.60	POWER RAIL DISTRIBUTION INC	Locomotive Parts
06/14/2017	935.55	RACINE RAILROAD PRODUCTS INC	Equipment/Parts & Repairs
06/14/2017	627.76	REDDY ICE	Supplies
06/14/2017	800.00	SC COALITION FOR VOTER PARTICIPATION INC	Services
06/14/2017	3,874.95	SIMONS & DEAN	Professional Services
06/14/2017	385.13	SONITROL SECURITY SYSTEMS	Services
06/14/2017	1,551.56	SPIRIT COMMUNICATIONS	Telephone Services
06/14/2017	561.52	STRATO INC	Repairs/Parts/Service
06/14/2017	162.59	TDS TELECOM	Telephone Services
06/14/2017	1,000.00	UNION HEIGHTS COMMUNITY COUNCIL	Donation
06/14/2017	12,207.53	WABTEC GLOBAL SERVICES	Rail Car Repairs

**FY 2016-17 Bank Account and Transparency Accountability Report
FY 2017-18 Appropriation Act, Proviso 117.83**

Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name: Regular Operations

06/14/2017	78,007.74	WICHITA RAILWAY SERVICES LLC	Rail Car Repairs
06/14/2017	7,818.00	WORKHORSE RAIL LLC	Rail Car Repairs
06/14/2017	303.50	YRC FREIGHT	Rail Car Repairs
06/14/2017	12,389.31	ZEB'S QUALITY CLEANING INC	Janitorial Services and Supplies
06/16/2017	24,118.00	HDR ENGINEERING INC	Professional Services
06/16/2017	91.23	MAUREEN M MILEY	Cell Phone
06/16/2017	22,801.74	RAILCAR MANAGEMENT LLC.	Rail Data Services
06/16/2017	50.00	RAILINC CORPORATION INC	Other Services
06/16/2017	23,915.86	RAILINC RCH	Hire of Freight Cars
06/16/2017	429.21	RICHARD HOWELL	Travel Expenses
06/16/2017	153.01	SHERI M COOPER	Travel Expenses
06/16/2017	1,258.93	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
06/16/2017	100.00	DI ROSA	Donation
06/16/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Child Support Collections
06/16/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll Withholdings
06/16/2017	4,712.88	METLIFE c/o FASCORE LLC	Retirement
06/16/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	MoneyPlus
06/16/2017	158.62	SAFEGUARD BUSINESS SYSTEMS INC	Supplies
06/16/2017	80.00	SONITROL SECURITY SYSTEMS	Services
06/20/2017	25,039.00	EFTPS #941 FED INCOME TAX PMT	Federal Tax Withholding
06/20/2017	68,049.83	EFTPS #CT-1 RR RET TAX PMT	Railroad Retirement
06/20/2017	134,595.99	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
06/20/2017	667.10	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll
06/20/2017	778.34	SC DEFERRED COMPENSATION	Remit Deferred Compensation Withholdings
06/20/2017	11,460.19	SC DEPT OF REVENUE-WITHHOLDING	State Withholding Tax
06/20/2017	431.14	TIAA-CREF	SC Retirement
06/20/2017	537.49	WAGE WORKS	MoneyPlus
06/21/2017	899.71	SC DEPT OF REVENUE	Sales Tax
06/22/2017	607.82	AT&T	Telephone Services
06/22/2017	250.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Professional Services
06/22/2017	7,741.68	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
06/22/2017	1,656.18	CHARLESTON WATER SYSTEMS	Utilities
06/22/2017	430.95	CINTAS FIRST AID & SAFETY	Supplies
06/22/2017	305.02	COMCAST	Tech/Comm-Services
06/22/2017	722.88	FUEL EXPRESS	Fuel
06/22/2017	625.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
06/22/2017	660.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
06/22/2017	159.00	HARBOUR CLUB	Dues & Fees
06/22/2017	5,340.00	MHD-ROCKLAND INC	Supplies
06/22/2017	8,971.75	PFLUG LAW FIRM LLC	Professional Services
06/22/2017	195.00	PFLUG LAW FIRM LLC	Professional Services
06/22/2017	945.00	PFLUG LAW FIRM LLC	Professional Services
06/22/2017	510.00	PROPELLER CLUB PORT OF CHARLESTON	Dues & Fees
06/22/2017	1,044.39	R E COOK INC	Facilities Repairs/Maintenance
06/22/2017	883.00	SABINE & WATERS INC	Services
06/22/2017	81.48	SC DEPT OF ADMINISTRATION-Telephone	Telephone Services
06/22/2017	3,201.93	VERIZON WIRELESS-Cell Phone	Cell Phone
06/22/2017	6,625.00	WHITENER & WHARTON, PA	Professional Services
06/26/2017	103,436.60	SC RETIREMENT SYSTEMS	SC Retirement
06/28/2017	125.25	MORPHOTRUST USA	Supplies
06/30/2017	41.56	A SHRED AHEAD	Professional Services
06/30/2017	1,552.70	ALCAM INC	Supplies
06/30/2017	13,884.00	AMERICAN INDUSTRIES	Repairs/Parts/Service
06/30/2017	1,790.00	BORIS LANDSCAPES LLC	Professional Services
06/30/2017	935.50	CAROLINA CHILLERS INC	Facilities Repairs/Maintenance
06/30/2017	407.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repairs/Maintenance
06/30/2017	38,361.31	CDM SMITH	Professional Services
06/30/2017	12,687.96	CEL OIL PRODUCTS CORPORATION	Fuel
06/30/2017	296.35	COASTAL CAPITAL LEASING	Office Equipment & Services
06/30/2017	2,523.76	COLONIAL FUEL & LUBRICANT SERVICES INC	Fuel
06/30/2017	165.00	CSX TRANSPORTATION-FRT CHGS	Professional Services
06/30/2017	2,188.07	DELTACOM	Telephone Services
06/30/2017	5,019.10	DIVERSIFIED METAL FABRICATORS	Repairs/Parts/Service
06/30/2017	675.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Services
06/30/2017	47,731.26	GEL ENGINEERING LLC	Engineering Services
06/30/2017	186.26	GLASSPRO INC	Services

**FY 2016-17 Bank Account and Transparency Accountability Report
 FY 2017-18 Appropriation Act, Proviso 117.83**

Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name: Regular Operations

06/30/2017	236.92	GRAHAM-WHITE	Locomotive Parts
06/30/2017	805.32	GRAINGER INC	Equipment/Parts & Repairs
06/30/2017	46,219.00	GREENBRIER RAIL SERVICES	Rail Car Repairs
06/30/2017	1,499.00	HERC RENTALS INC	Equipment Rental
06/30/2017	433.07	HOME TELECOM	Telephone Services
06/30/2017	3,206.63	HOUGEN MANUFACTURING INC	Repairs/Parts/Service
06/30/2017	225.90	IVS INC	Locomotive Parts
06/30/2017	80.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
06/30/2017	9,475.00	MODULAR BUILDING SYSTEMS LLC	Modular Building
06/30/2017	424.59	MOMAR INC	Supplies
06/30/2017	1,644.57	PENNSY CORPORATION	Rail Car Repairs
06/30/2017	1,462.00	POPOWSKI LAW FIRM LLC	Professional Services
06/30/2017	4,507.66	POWER RAIL DISTRIBUTION INC	Locomotive Parts
06/30/2017	650.46	PROGRESS RAIL SERVICES	Rail Car Repairs
06/30/2017	1,578.23	RACINE RAILROAD PRODUCTS INC	Equipment/Parts & Repairs
06/30/2017	2,580.79	RADIO COMMUNICATIONS OF CHARLESTON INC	Equipment/Parts & Repairs
06/30/2017	91,715.80	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
06/30/2017	1,641.42	SEEWEE CONSTRUCTION LLC	Rail Material & Supplies
06/30/2017	146.16	SONITROL SECURITY SYSTEMS	Services
06/30/2017	395,063.56	TRANSYSTEMS CORPORATION	Engineering Services
06/30/2017	15,554.00	WILLOUGHBY & HOEFER PA	Environmental
06/30/2017	6,950.00	WORKHORSE RAIL LLC	Rail Car Repairs
06/30/2017	4,371.21	YRC FREIGHT	Rail Car Repairs
06/30/2017	52.60	DANA WEAVER	Supplies
06/30/2017	6,463.98	RICHARD HOWELL	Travel Expenses
06/30/2017	7,452.19	S CRAIG LUND	Professional Services
Total Withdrawals	20,317,375.02		

Ending Balance at June 30, 2017:

2,760,957.86

**FY 2016-17 Bank Account and Transparency Accountability Report
FY 2017-18 Appropriation Act, Proviso 117.83**

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

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sheri Cooper
 Title: Chief Financial Officer

Name: Jeffrey McWhorter
 Title: President/CEO

Reconciliation:

Name: Maureen Miley
 Title: Director of Finance

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
07/05/2016	114,703.37	Fund Payroll for Period
07/14/2016	8.80	Interest Income
07/20/2016	114,379.18	Fund Payroll for Period
08/05/2016	115,575.60	Fund Payroll for Period
08/05/2016	6.32	Interest Income
08/20/2016	122,025.75	Fund Payroll for Period
09/02/2016	129,204.65	Fund Payroll for Period
09/20/2016	133,508.76	Fund Payroll for Period
09/21/2016	6.56	Interest Income
10/05/2016	122,836.96	Fund Payroll for Period
10/15/2016	6.59	Interest Income
10/20/2016	122,867.79	Fund Payroll for Period
11/04/2016	129,264.92	Fund Payroll for Period
11/15/2016	135,215.11	Fund Payroll for Period
11/18/2016	7.72	Interest Income
12/05/2016	136,582.78	Fund Payroll for Period
12/13/2016	5.57	Interest Income
12/20/2016	135,794.06	Fund Payroll for Period
01/05/2017	137,604.11	Fund Payroll for Period
01/20/2017	125,821.99	Fund Payroll for Period
01/31/2017	8.65	Interest Income
02/03/2017	134,891.60	Fund Payroll for Period
02/14/2017	10.35	Interest Income
02/17/2017	127,672.78	Fund Payroll for Period
03/03/2017	114,780.50	Fund Payroll for Period

**FY 2016-17 Bank Account and Transparency Accountability Report
FY 2017-18 Appropriation Act, Proviso 117.83**

Agency Name/Number:

South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name:

Payroll Account

03/14/2017	1,462.41	Fund Payroll for Period - Adjustment
03/20/2017	129,348.68	Fund Payroll for Period
03/23/2017	174,606.73	Fund Payroll for Period
03/28/2017	29,650.35	Fund Payroll for Period
04/01/2017	9.80	Interest Income
04/05/2017	135,048.31	Fund Payroll for Period
04/12/2017	12.26	Interest Income
04/20/2017	127,461.51	Fund Payroll for Period
05/02/2017	13.23	Interest Income
05/05/2017	127,529.29	Fund Payroll for Period
05/19/2017	132,716.56	Fund Payroll for Period
06/05/2017	135,787.97	Fund Payroll for Period
06/12/2017	14.22	Interest Income
06/20/2017	134,595.99	Fund Payroll for Period
06/20/2017	667.10	Fund Payroll for Period - Adjustment
Total Deposits	3,281,714.88	

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

DATE	Amount	Payee	Description of Goods/Services Purchase
07/05/2016	114,703.37	Pay period ending June 30, 2016	Payroll for Period
07/20/2016	114,379.18	Pay period ending July 15, 2016	Payroll for Period
08/05/2016	115,575.60	Pay period ending July 31, 2016	Payroll for Period
08/20/2016	122,025.75	Pay period ending August 15, 2016	Payroll for Period
09/02/2016	129,204.65	Pay period ending August 31, 2016	Payroll for Period
09/20/2016	133,508.76	Pay period ending September 15, 2016	Payroll for Period
10/05/2016	122,836.96	Pay period ending September 30, 2016	Payroll for Period
10/15/2016	122,867.79	Pay period ending October 15, 2016	Payroll for Period
11/04/2016	129,264.92	Pay period ending October 31, 2016	Payroll for Period
11/18/2016	135,215.11	Pay period ending November 15, 2016	Payroll for Period
12/05/2016	136,582.78	Pay period ending November 30, 2016	Payroll for Period
12/20/2016	135,794.06	Pay period ending December 15, 2016	Payroll for Period
01/05/2017	137,604.11	Pay period ending December 31, 2016	Payroll for Period
01/20/2017	125,821.99	Pay period ending January 15, 2017	Payroll for Period
02/03/2017	134,891.60	Pay period ending January 31 2017	Payroll for Period
02/17/2017	127,672.78	Pay period ending February 15, 2017	Payroll for Period
03/03/2017	114,780.50	Pay period ending February 28, 2017	Payroll for Period
03/14/2017	1,462.41	Correction	Payroll for Period - Adjustment
03/20/2017	129,348.68	Pay period ending March 15, 2016	Payroll for Period
03/23/2017	174,606.73	Incentives	Payroll for Period
03/28/2017	29,650.35	Incentives	Payroll for Period
04/05/2017	135,048.31	Pay period ending March 31, 2017	Payroll for Period
04/20/2017	127,461.51	Pay period ending April 15, 2017	Payroll for Period
05/05/2017	127,529.29	Pay period ending April 30, 2017	Payroll for Period
05/20/2017	132,716.56	Pay period ending May 15, 2017	Payroll for Period
06/05/2017	135,787.97	Pay period ending May 31, 2017	Payroll for Period
06/20/2017	134,595.99	Pay period ending June 15, 2017	Payroll for Period
06/20/2017	667.10	Pay period ending June 15, 2017 - Correction	Payroll for Period - Adjustment
Total Withdrawals	3,281,604.81		

**FY 2016-17 Bank Account and Transparency Accountability Report
FY 2017-18 Appropriation Act, Proviso 117.83**

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

Ending Balance at June 30, 2017:

57,503.76

**FY 2016-17 Bank Account and Transparency Accountability Report
FY 2017-18 Appropriation Act, Proviso 117.83**

Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080
Account Name: ECBerkly Railroad
Purpose of Account: Palmetto Railways Charity Church 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: Chief Financial Officer

Name: Jeffrey McWhorter
 Title: President/CEO

Reconciliation:

Name: Maureen Miley
 Title: Director of Finance

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
07/06/2016	36,660.00	Switching Revenue
07/07/2016	145,710.00	Freight Revenue
07/14/2016	80,126.00	Freight Revenue
07/15/2016	708.24	Interest Income
07/19/2016	3,864.96	Freight Revenue
07/20/2016	86,157.00	Freight Revenue
07/22/2016	19,740.31	Switching Revenue
07/22/2016	6,600.00	Switching Revenue
07/27/2016	322,196.03	Freight Revenue
08/05/2016	1,760.00	Switching Revenue
08/05/2016	20,850.30	Switching Revenue
08/05/2016	38,422.00	Switching Revenue
08/05/2016	502.04	Interest Income
08/08/2016	119,594.00	Freight Revenue
08/10/2016	83,867.00	Freight Revenue
08/17/2016	54,831.00	Freight Revenue
08/24/2016	90,832.00	Freight Revenue
08/29/2016	220.00	Switching Revenue
08/30/2016	44,392.00	Switching Revenue
09/01/2016	126,831.00	Freight Revenue
09/02/2016	109,288.41	Freight Revenue
09/08/2016	104,244.00	Freight Revenue
09/14/2016	53,549.00	Freight Revenue
09/20/2016	2,640.00	Switching Revenue
09/21/2016	92,461.00	Freight Revenue

**FY 2016-17 Bank Account and Transparency Accountability Report
 FY 2017-18 Appropriation Act, Proviso 117.83**

Agency Name/Number:

South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name:

ECBerkly Railroad

09/21/2016	545.22	Interest Income
09/23/2016	148.00	Freight Revenue
09/28/2016	98,338.00	Freight Revenue
10/04/2016	42,960.00	Switching Revenue
10/06/2016	119,702.00	Freight Revenue
10/12/2016	101,030.16	Freight Revenue
10/13/2016	114,813.00	Freight Revenue
10/15/2016	500.15	Interest Income
10/19/2016	34,857.00	Freight Revenue
10/27/2016	2,990.00	Switching Revenue
10/27/2016	112,252.00	Freight Revenue
10/28/2016	14,340.48	Freight Revenue
11/02/2016	85,606.29	Freight Revenue
11/03/2016	131,716.00	Freight Revenue
11/07/2016	38,188.31	Switching Revenue
11/07/2016	30,072.00	Switching Revenue
11/09/2016	83,175.00	Freight Revenue
11/17/2016	102,874.00	Freight Revenue
11/18/2016	553.85	Interest Income
11/23/2016	3,450.00	Switching Revenue
11/28/2016	101,081.00	Freight Revenue
12/01/2016	132,497.00	Freight Revenue
12/07/2016	165,464.95	Freight Revenue
12/14/2016	82,354.00	Freight Revenue
12/21/2016	91,953.00	Freight Revenue
12/27/2016	234.03	Reimbursement
12/27/2016	41,620.00	Switching Revenue
12/27/2016	3,450.00	Switching Revenue
12/29/2016	99,131.00	Freight Revenue
12/31/2016	407.92	Interest Income
01/04/2017	86,660.00	Freight Revenue
01/06/2017	8,258.58	Freight Revenue
01/09/2017	77,932.47	Freight Revenue
01/10/2017	41,528.00	Switching Revenue
01/11/2017	68,495.00	Freight Revenue
01/13/2017	21,561.92	Switching Revenue
01/18/2017	98,697.00	Freight Revenue
01/24/2017	2,990.00	Switching Revenue
01/24/2017	13,661.00	Expense Reimbursement
01/25/2017	88,656.00	Freight Revenue
01/31/2017	636.61	Interest Income
02/01/2017	97,163.60	Freight Revenue
02/07/2017	87,969.42	Freight Revenue
02/08/2017	78,141.00	Freight Revenue
02/14/2017	719.98	Interest Income
02/15/2017	72,081.00	Freight Revenue
02/16/2017	155.00	Freight Revenue
02/17/2017	1,610.00	Switching Revenue
02/22/2017	65,122.00	Freight Revenue
03/01/2017	66,616.00	Freight Revenue
03/01/2017	34,368.00	Switching Revenue
03/07/2017	26,119.00	Switching Revenue
03/08/2017	75,632.00	Freight Revenue
03/09/2017	5,121.60	Freight Revenue
03/13/2017	20,189.92	Switching Revenue
03/15/2017	95,685.00	Freight Revenue

**FY 2016-17 Bank Account and Transparency Accountability Report
FY 2017-18 Appropriation Act, Proviso 117.83**

Agency Name/Number:

South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name:

ECBerkly Railroad

03/23/2017	213,656.64	Freight Revenue
03/28/2017	690.00	Switching Revenue
03/29/2017	69,839.00	Freight Revenue
04/01/2017	704.22	Interest Income
04/03/2017	37,232.00	Switching Revenue
04/04/2017	4,609.44	Freight Revenue
04/06/2017	207,015.06	Freight Revenue
04/12/2017	955.24	Interest Income
04/13/2017	122,887.00	Freight Revenue
04/19/2017	204,533.27	Freight Revenue
04/25/2017	5,750.00	Switching Revenue
04/25/2017	20,712.04	Switching Revenue
04/27/2017	116,833.00	Freight Revenue
05/01/2017	32,936.00	Switching Revenue
05/03/2017	99,497.00	Freight Revenue
05/11/2017	100,247.00	Freight Revenue
05/11/2017	100.00	Reimbursement
05/11/2017	40,096.00	Switching Revenue
05/16/2017	104,663.79	Freight Revenue
05/17/2017	4,161.30	Freight Revenue
05/18/2017	100,075.00	Freight Revenue
05/24/2017	81,386.00	Freight Revenue
05/30/2017	51,290.00	Switching Revenue
05/30/2017	23,238.96	Switching Revenue
05/30/2017	35,800.00	Switching Revenue
06/01/2017	113,862.00	Freight Revenue
06/05/2017	1,178.53	Interest Income
06/08/2017	118,122.00	Freight Revenue
06/12/2017	1,134.94	Interest Income
06/15/2017	121,068.00	Freight Revenue
06/22/2017	105,411.00	Freight Revenue
06/27/2017	30,590.00	Switching Revenue
06/29/2017	120,549.00	Freight Revenue
Total Deposits	7,008,944.18	

**FY 2016-17 Bank Account and Transparency Accountability Report
FY 2017-18 Appropriation Act, Proviso 117.83**

Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080
Account Name: ECBerkly Railroad
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchase
07/14/2016	709,481.31	PALMETTO RAILWAYS	Expense Reimbursement
07/19/2016	1,475.05	BERKELEY ELECTRIC COOPERATIVE	Electricity
08/04/2016	429.60	HOME TELEPHONE COMPANY	Telephone
08/17/2016	317,313.66	PALMETTO RAILWAYS	Expense Reimbursement
08/19/2016	1,551.52	BERKELEY ELECTRIC COOPERATIVE	Electricity
08/19/2016	20,187.42	CEL OIL PRODUCTS CORPORATION	Fuel
08/30/2016	430.66	HOME TELEPHONE COMPANY	Telephone
09/01/2016	250,000.00	PALMETTO RAILWAYS	Expense Reimbursement
09/14/2016	1,000,000.00	PALMETTO RAILWAYS	Expense Reimbursement
09/15/2016	1,462.18	BERKELEY ELECTRIC COOPERATIVE	Electricity
09/30/2016	429.82	HOME TELEPHONE COMPANY	Telephone
10/17/2016	644,594.88	PALMETTO RAILWAYS	Expense Reimbursement
10/21/2016	1,341.00	BERKELEY COUNTY TREASURER	Taxes and Fees
10/21/2016	1,343.39	BERKELEY ELECTRIC COOPERATIVE	Electricity
10/21/2016	22,360.78	CEL OIL PRODUCTS CORPORATION	Fuel
11/15/2016	321,474.19	PALMETTO RAILWAYS	Expense Reimbursement
12/14/2016	177,024.19	PALMETTO RAILWAYS	Expense Reimbursement
12/23/2016	1,000,000.00	PALMETTO RAILWAYS	Expense Reimbursement
02/07/2017	450,280.67	PALMETTO RAILWAYS	Expense Reimbursement
04/03/2017	13,816.00	PALMETTO RAILWAYS	Expense Reimbursement
04/06/2017	25,076.16	PALMETTO RAILWAYS	Expense Reimbursement
05/01/2017	1,199,597.74	PALMETTO RAILWAYS	Expense Reimbursement
05/31/2017	317,958.44	PALMETTO RAILWAYS	Expense Reimbursement
06/23/2017	360,433.76	PALMETTO RAILWAYS	Expense Reimbursement
Total Withdrawals	6,838,062.42		

Ending Balance at June 30, 2017:

4,853,996.08

**FY 2016-17 Bank Account and Transparency Accountability Report
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Agency Name/Number: South Carolina Department of Commerce - Palmetto Railways / Y080
Account Name: PR NBIF
Purpose of Account: Palmetto Railways NBIF - IntraAgency 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: Chief Financial Officer

Name: Jeffrey McWhorter
 Title: President/CEO

Reconciliation:

Name: Maureen Miley
 Title: Director of Finance

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
10/01/2016	5,998.75	PY Voided Check
07/15/2016	5,000,000.00	Intra-Agency Loan
10/20/2016	3,000,000.00	Intra-Agency Loan
12/22/2016	4,000,000.00	Intra-Agency Loan
01/13/2017	3,000,000.00	Intra-Agency Loan
02/23/2017	3,000,000.00	Intra-Agency Loan
04/14/2017	5,000,000.00	Intra-Agency Loan
06/20/2017	3,000,000.00	Intra-Agency Loan
Total Deposits	26,005,998.75	

**FY 2016-17 Bank Account and Transparency Accountability Report
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Agency Name/Number:

South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name:

PR NBIF

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

DATE	Amount	Payee	Description of Goods/Services Purchase
07/01/2016	956.25	ANDREW SPEAKMAN, LLC	NBIF Buffer - Relocation Exp
07/01/2016	1,942.25	IVAN JANIGA	NBIF Buffer - Relocation Exp
07/01/2016	2,550.00	KYLE FRANKLIN	NBIF Buffer - Relocation Exp
07/01/2016	1,530.00	PAUL ADARE, LLC	NBIF Buffer - Relocation Exp
07/01/2016	6,880.75	THOMAS CONNER, LLC	NBIF Buffer - Relocation Exp
07/08/2016	9,110.04	CDM SMITH	Engineering Services
07/08/2016	642.50	JOHN WASHINGTON	NBIF Buffer - Relocation Exp
07/08/2016	16,564.70	KAREN SHEDD	NBIF Buffer - Relocation Exp
07/08/2016	12,600.00	LISA WOLFF HERBERT PA	NBIF Buffer - Relocation Exp
07/08/2016	13,359.78	MICHAEL MCCANTS	NBIF Buffer - Relocation Exp
07/08/2016	867.50	NAZRINE DAVIS	NBIF Buffer - Relocation Exp
07/08/2016	5,482.50	S&ME INC	Engineering Services
07/08/2016	1,515.00	TERRI S FENDER	Real Estate Services
07/08/2016	75,128.39	TRANSYSTEMS CORPORATION	Professional Services
07/08/2016	53,298.52	TRANSYSTEMS CORPORATION	Professional Services
07/08/2016	177,621.11	TRANSYSTEMS CORPORATION	Professional Services
07/08/2016	73,350.32	WEEKS & IRVINE LLC	NBIF Buffer - Land and Relocation Exp
07/15/2016	5,600.84	ADVANCED INTERMODAL TECHNOLOGY GROUP INC	IT Consultant
07/15/2016	642.50	CHESTER WEATHEROY	NBIF Buffer - Relocation Exp
07/15/2016	18,000.00	IRI PROPERTIES 401 K PSP	NBIF Buffer - Relocation Exp
07/15/2016	16,044.00	JOHN WASHINGTON	NBIF Buffer - Relocation Exp
07/15/2016	652.50	LENHARDT LAW FIRM LLC	Environmental Consulting Services
07/15/2016	642.50	PATRICK SALMON	NBIF Buffer - Relocation Exp
07/15/2016	4,523.00	PFLUG LAW FIRM LLC	Attorney Fees
07/15/2016	10,325.00	PFLUG LAW FIRM LLC	Attorney Fees
07/15/2016	642.50	SHELIA SALEEM	NBIF Buffer - Relocation Exp
07/15/2016	83,787.89	MICHAEL BAKER INTERNATIONAL INC	Engineering Services
07/19/2016	10,000.00	APPRAISAL SERVICES OF SC INC	Appraisal Services
07/19/2016	642.50	CHANEL WALKER	NBIF Buffer - Relocation Exp
07/19/2016	1,735.00	DENNIS SESSIONS	NBIF Buffer - Relocation Exp
07/19/2016	8,847.25	DIANNA JOHNSON	NBIF Buffer - Relocation Exp
07/19/2016	20,497.02	LEWIS & BABCOCK LLP	Attorney Fees
07/19/2016	642.50	MICHAEL MCCANTS	NBIF Buffer - Relocation Exp
07/19/2016	8,847.25	REGINALD SALTERS	NBIF Buffer - Relocation Exp
07/19/2016	2,700.00	STEVENS & LEE	Attorney Fees
07/22/2016	199,431.49	ATKINS NORTH AMERICA INC	Environmental Consulting Services
07/22/2016	691,921.22	CONTI ENTERPRISES INC	Construction
07/22/2016	631,237.90	CONTI ENTERPRISES INC	Construction
08/01/2016	956.25	ANDREW SPEAKMAN, LLC	NBIF Buffer - Relocation Exp
08/01/2016	1,942.25	IVAN JANIGA	NBIF Buffer - Relocation Exp
08/01/2016	297.50	JEROME PARKER	NBIF Buffer - Relocation Exp
08/01/2016	2,550.00	KYLE FRANKLIN	NBIF Buffer - Relocation Exp
08/01/2016	1,530.00	PAUL ADARE, LLC	NBIF Buffer - Relocation Exp
08/01/2016	7,220.75	THOMAS CONNER, LLC	NBIF Buffer - Relocation Exp
08/01/2016	97,992.00	PFLUG LAW FIRM LLC	Land Acquisition
08/01/2016	63,387.00	PFLUG LAW FIRM LLC	Land Acquisition
08/01/2016	112,124.10	PFLUG LAW FIRM LLC	Land Acquisition
08/03/2016	70,000.00	WEEKS & IRVINE LLC	NBIF Buffer - Land and Relocation Exp
08/05/2016	57,183.35	CDM SMITH	Engineering Services
08/05/2016	642.50	DANIEL SANDERS	NBIF Buffer - Relocation Exp
08/05/2016	8,982.80	HUSSEY GAY BELL	Engineering Services
08/05/2016	321.25	MALCOLM B WILSON	NBIF Buffer - Relocation Exp
08/05/2016	594.83	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services

**FY 2016-17 Bank Account and Transparency Accountability Report
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Agency Name/Number:

South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name:

PR NBIF

08/05/2016	825.00	PALMETTO ABSTRACTING LLC	Abstracting Services
08/05/2016	642.50	PAUL CLAYTON	NBIF Buffer - Relocation Exp
08/05/2016	321.25	TAMMIE T CARR	NBIF Buffer - Relocation Exp
08/05/2016	615.00	TERRI S FENDER	Real Estate Services
08/05/2016	76,642.52	TRANSYSTEMS CORPORATION	Professional Services
08/05/2016	179,998.78	TRANSYSTEMS CORPORATION	Professional Services
08/05/2016	43,135.80	TRANSYSTEMS CORPORATION	Professional Services
08/05/2016	6,120.00	WINTHROP REAL ESTATE ADVISORS	Attorney Fees
08/05/2016	56,500.00	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
08/12/2016	93,499.00	BRUSH LAW FIRM	NBIF Buffer - Land and Relocation Exp
08/12/2016	17,493.00	CHANEL WALKER	NBIF Buffer - Relocation Exp
08/12/2016	642.50	CHARLES AND VIRGINIA MELTON	NBIF Buffer - Relocation Exp
08/12/2016	1,295.00	DELBERTA CARTER	NBIF Buffer - Relocation Exp
08/12/2016	7,800.00	HERBERT FRAISER	NBIF Buffer - Relocation Exp
08/12/2016	1,285.00	JAMES WILLIAMS	NBIF Buffer - Relocation Exp
08/12/2016	16,312.50	LATESHIA BROWN	NBIF Buffer - Relocation Exp
08/12/2016	1,102.50	LENHARDT LAW FIRM LLC	Environmental Consulting Services
08/12/2016	642.50	LEROY RICHARDSON JR	NBIF Buffer - Relocation Exp
08/12/2016	17,278.20	PATRICK SALMON	NBIF Buffer - Relocation Exp
08/12/2016	13,222.86	PAUL CLAYTON	NBIF Buffer - Relocation Exp
08/12/2016	5,533.59	PFLUG LAW FIRM LLC	Attorney Fees
08/12/2016	14,817.09	PFLUG LAW FIRM LLC	Attorney Fees
08/12/2016	1,575.00	RAYMOND ROWRY	NBIF Buffer - Relocation Exp
08/12/2016	8,400.00	ROBERT HOSEY	NBIF Buffer - Relocation Exp
08/12/2016	6,931.01	THELMA MIDDLETON	NBIF Buffer - Relocation Exp
08/12/2016	12,762.79	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
08/12/2016	69,598.38	MICHAEL BAKER INTERNATIONAL INC	Engineering Services
08/19/2016	12,000.00	APPRAISAL SERVICES OF SC INC	Appraisal Services
08/19/2016	15,579.00	BEATRICE WALKER	NBIF Buffer - Relocation Exp
08/19/2016	642.50	CHANEL WALKER	NBIF Buffer - Relocation Exp
08/19/2016	787.50	CHAVON GRANT	NBIF Buffer - Relocation Exp
08/19/2016	38,884.50	DELBERTA CARTER	NBIF Buffer - Relocation Exp
08/19/2016	642.50	JOHN WASHINGTON	NBIF Buffer - Relocation Exp
08/19/2016	11,508.00	LASANDRA JENNINGS	NBIF Buffer - Relocation Exp
08/19/2016	10,092.50	RAY RIVERS	NBIF Buffer - Relocation Exp
08/19/2016	787.50	SHARON WILLIAMS	NBIF Buffer - Relocation Exp
08/19/2016	787.50	SHERENA SIMMONS	NBIF Buffer - Relocation Exp
08/19/2016	9,600.00	ERNEST R PINCKNEY	NBIF Buffer - Relocation Exp
08/24/2016	90,092.00	PFLUG LAW FIRM LLC	Land Acquisition
08/25/2016	4,442.70	ANTOINETTE CLINTON	NBIF Buffer - Relocation Exp
08/25/2016	245.00	PALMETTO ABSTRACTING LLC	Abstracting Services
08/25/2016	77,679.15	ATKINS NORTH AMERICA INC	Environmental Consulting Services
08/25/2016	763,948.26	CONTI ENTERPRISES INC	Construction
08/30/2016	867.50	DELBERTA CARTER	NBIF Buffer - Relocation Exp
08/30/2016	30,155.94	HUSSEY GAY BELL	Engineering Services
08/30/2016	1,974.20	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
08/30/2016	6,885.00	TERRACON CONSULTANTS INC	Environmental Consulting Services
08/30/2016	16,923.87	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
09/01/2016	956.25	ANDREW SPEAKMAN, LLC	NBIF Buffer - Relocation Exp
09/01/2016	2,579.75	IVAN JANIGA	NBIF Buffer - Relocation Exp
09/01/2016	1,215.00	JEROME PARKER	NBIF Buffer - Relocation Exp
09/01/2016	1,260.00	JONATHAN BOLES	NBIF Buffer - Relocation Exp
09/01/2016	1,445.00	JW JAGG, LLC	NBIF Buffer - Relocation Exp
09/01/2016	2,550.00	KYLE FRANKLIN	NBIF Buffer - Relocation Exp
09/01/2016	1,912.50	PAUL ADARE, LLC	NBIF Buffer - Relocation Exp
09/01/2016	9,344.75	THOMAS CONNER, LLC	NBIF Buffer - Relocation Exp

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South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name:

PR NBIF

09/09/2016	9,396.94	ADVANCED INTERMODAL TECHNOLOGY GROUP INC	IT Consultant
09/09/2016	1,575.00	AMANDA CAVE	NBIF Buffer - Relocation Exp
09/09/2016	55,729.82	CDM SMITH	Engineering Services
09/09/2016	4,254.48	EDGAR SHEPPARD	NBIF Buffer - Relocation Exp
09/09/2016	3,105.00	EUGENE M TRISKO	Attorney Fees
09/09/2016	1,620.00	LENHARDT LAW FIRM LLC	Environmental Consulting Services
09/09/2016	321.25	MUSHARAH LEWI	NBIF Buffer - Relocation Exp
09/09/2016	6,645.00	PFLUG LAW FIRM LLC	Attorney Fees
09/09/2016	15,743.00	PFLUG LAW FIRM LLC	Attorney Fees
09/09/2016	1,868.50	RUFUS AND DETRIN GHOLSON	NBIF Buffer - Relocation Exp
09/09/2016	9,600.00	RUSSELL BARBER	NBIF Buffer - Relocation Exp
09/09/2016	321.25	ST ANTHONY GREEN	NBIF Buffer - Relocation Exp
09/09/2016	170,416.70	TRANSYSTEMS CORPORATION	Professional Services
09/09/2016	65,359.11	TRANSYSTEMS CORPORATION	Professional Services
09/09/2016	23,456.14	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
09/16/2016	16,270.20	KATRONDA SUMMERSETT	NBIF Buffer - Relocation Exp
09/16/2016	150.00	PALMETTO ABSTRACTING LLC	Abstracting Services
09/16/2016	6,074.55	S&ME INC	Engineering Services
09/16/2016	20,941.20	LEROY RICHARDSON JR	NBIF Buffer - Relocation Exp
09/16/2016	52,345.77	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
09/16/2016	59,695.65	ATKINS NORTH AMERICA INC	Environmental Consulting Services
09/16/2016	77,175.46	MICHAEL BAKER INTERNATIONAL INC	Engineering Services
09/21/2016	959,064.36	CONTI ENTERPRISES INC	Construction
09/23/2016	642.50	DANIEL SANDERS	NBIF Buffer - Relocation Exp
09/23/2016	642.50	DENNIS J ARNETTE	NBIF Buffer - Relocation Exp
09/23/2016	6,651.00	FLETCHER & SIPPEL LLC	Attorney Fees
09/23/2016	787.50	ISAIAH FREEMAN	NBIF Buffer - Relocation Exp
09/23/2016	787.50	KATRONDA SUMMERSETT	NBIF Buffer - Relocation Exp
09/23/2016	14,952.00	NAZRINE DAVIS	NBIF Buffer - Relocation Exp
09/23/2016	7,800.00	PALMETTO RENTAL PROPERTIES, INC.	NBIF Buffer - Relocation Exp
09/23/2016	642.50	PATRICK SALMON	NBIF Buffer - Relocation Exp
09/30/2016	956.25	ANDREW SPEAKMAN, LLC	NBIF Buffer - Relocation Exp
09/30/2016	642.50	BEATRICE WALKER	NBIF Buffer - Relocation Exp
09/30/2016	15,922.20	DANIEL SANDERS	NBIF Buffer - Relocation Exp
09/30/2016	2,579.75	IVAN JANIGA	NBIF Buffer - Relocation Exp
09/30/2016	12,291.00	JAMAL GIBBS	NBIF Buffer - Relocation Exp
09/30/2016	1,495.00	JEROME PARKER	NBIF Buffer - Relocation Exp
09/30/2016	722.50	JW JAGG, LLC	NBIF Buffer - Relocation Exp
09/30/2016	2,550.00	KYLE FRANKLIN	NBIF Buffer - Relocation Exp
09/30/2016	2,677.50	PAUL ADARE, LLC	NBIF Buffer - Relocation Exp
09/30/2016	10,930.00	THOMAS CONNER, LLC	NBIF Buffer - Relocation Exp
10/03/2016	1,130.00	HPC HAMBURG PORT CONSULTING GMBH	NBIF Buffer - Relocation Exp
10/12/2016	65,252.83	CDM SMITH	Engineering Services
10/12/2016	20,580.31	HUSSEY GAY BELL	Engineering Services
10/12/2016	787.50	ISAIAH FREEMAN	NBIF Buffer - Relocation Exp
10/12/2016	642.50	KENNETH SPENCER AND SHERRIE BROWN	NBIF Buffer - Relocation Exp
10/12/2016	810.00	LENHARDT LAW FIRM LLC	Environmental Consulting Services
10/12/2016	642.50	LEROY RICHARDSON JR	NBIF Buffer - Relocation Exp
10/12/2016	7,629.25	MALCOLM B WILSON	NBIF Buffer - Relocation Exp
10/12/2016	16,217.70	MALCOLM BROWN	NBIF Buffer - Relocation Exp
10/12/2016	867.50	NAZRINE DAVIS	NBIF Buffer - Relocation Exp
10/12/2016	4,285.15	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
10/12/2016	8,015.54	OVERLAND ENGINEERING LLC	Engineering Services
10/12/2016	235.00	PALMETTO ABSTRACTING LLC	Abstracting Services
10/12/2016	19,400.00	S&ME INC	Engineering Services
10/12/2016	3,307.50	SHERENA SIMMONS	NBIF Buffer - Relocation Exp

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Agency Name/Number:

South Carolina Department of Commerce - Palmetto Railways / Y080

Account Name:

PR NBIF

10/12/2016	7,629.25	TAMMIE T CARR	NBIF Buffer - Relocation Exp
10/12/2016	141,208.12	TRANSYSTEMS CORPORATION	Professional Services
10/12/2016	29,241.08	TRANSYSTEMS CORPORATION	Professional Services
10/12/2016	17,606.15	TRANSYSTEMS CORPORATION	Professional Services
10/14/2016	35,000.00	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
10/14/2016	64,662.02	ATKINS NORTH AMERICA INC	Environmental Consulting Services
10/14/2016	72,392.91	MICHAEL BAKER INTERNATIONAL INC	Engineering Services
10/20/2016	1,315.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Permit Fee
10/20/2016	9,858.07	PFLUG LAW FIRM LLC	Land Acquisition
10/21/2016	6,984.41	ADVANCED INTERMODAL TECHNOLOGY GROUP INC	IT Consultant
10/21/2016	4,233.60	LAUREN SANCHEZ DESIGN LTD	Design Services
10/21/2016	9,600.00	LEWIS INVESTMENTS & MANAGEMENT LLC	NBIF Buffer - Relocation Exp
10/21/2016	1,150.00	MYRTLE BARNETT	NBIF Buffer - Relocation Exp
10/21/2016	1,870.55	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
10/21/2016	5,667.00	PFLUG LAW FIRM LLC	Attorney Fees
10/21/2016	18,052.50	PFLUG LAW FIRM LLC	Attorney Fees
10/21/2016	8,586.00	THOMASINA HAWKINS	NBIF Buffer - Relocation Exp
10/21/2016	14,987.59	TRANSYSTEMS CORPORATION	Professional Services
10/21/2016	20,703.68	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
10/27/2016	20,076.00	CHARLES AND VIRGINIA MELTON	NBIF Buffer - Relocation Exp
10/27/2016	10,989.50	PFLUG LAW FIRM LLC	Land Acquisition
10/27/2016	57,032.42	PFLUG LAW FIRM LLC	Land Acquisition
10/27/2016	101,432.60	WEEKS & IRVINE LLC	NBIF Buffer - Land and Relocation Exp
11/01/2016	1,508.75	ANDREW SPEAKMAN, LLC	NBIF Buffer - Relocation Exp
11/01/2016	230,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
11/01/2016	8,500.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
11/01/2016	79,500.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
11/01/2016	308,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
11/01/2016	79,500.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
11/01/2016	8,500.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
11/01/2016	2,579.75	IVAN JANIGA	NBIF Buffer - Relocation Exp
11/01/2016	1,495.00	JEROME PARKER	NBIF Buffer - Relocation Exp
11/01/2016	722.50	JW JAGG, LLC	NBIF Buffer - Relocation Exp
11/01/2016	2,550.00	KYLE FRANKLIN	NBIF Buffer - Relocation Exp
11/01/2016	2,677.50	PAUL ADARE, LLC	NBIF Buffer - Relocation Exp
11/01/2016	10,930.00	THOMAS CONNER, LLC	NBIF Buffer - Relocation Exp
11/04/2016	1,541.00	ANDREW MACKIEWICZ	NBIF Buffer - Relocation Exp
11/04/2016	7,800.00	HYDE AVENUE LLC	NBIF Buffer - Relocation Exp
11/04/2016	17,530.20	SHELIA SALEEM	NBIF Buffer - Relocation Exp
11/04/2016	67,046.46	ATKINS NORTH AMERICA INC	Environmental Consulting Services
11/04/2016	17,600.00	HPC HAMBURG PORT CONSULTING GMBH	Consulting Services
11/08/2016	62,044.26	PFLUG LAW FIRM LLC	Land Acquisition
11/08/2016	9,940.40	PFLUG LAW FIRM LLC	Land Acquisition
11/15/2016	69,509.69	MICHAEL BAKER INTERNATIONAL INC	Engineering Services
11/15/2016	53,648.49	TIDEWORKS TECHNOLOGY INC	Professional Services
11/15/2016	100,481.00	WEEKS & IRVINE LLC	NBIF Buffer - Land and Relocation Exp
11/15/2016	443,160.06	PFLUG LAW FIRM LLC	Land Acquisition
11/16/2016	30,412.97	PFLUG LAW FIRM LLC	Land Acquisition
11/17/2016	14,000.00	APPRAISAL SERVICES OF SC INC	Appraisal Services
11/17/2016	115,924.49	CDM SMITH	Engineering Services
11/17/2016	196,621.84	CITY OF NORTH CHARLESTON	TIFF payment and Land
11/17/2016	787.50	FLORETTA KING	NBIF Buffer - Relocation Exp
11/17/2016	35,179.89	HUSSEY GAY BELL	Engineering Services
11/17/2016	1,732.50	LENHARDT LAW FIRM LLC	Environmental Consulting Services
11/17/2016	6,412.44	OVERLAND ENGINEERING LLC	Engineering Services
11/17/2016	787.50	REGINALD TAYLOR	NBIF Buffer - Relocation Exp

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11/17/2016	730.40	SOIL CONSULTANTS INC	Professional Services
11/17/2016	8,858.24	TERRACON CONSULTANTS INC	Environmental Consulting Services
11/17/2016	787.50	THOMASINA HAWKINS	NBIF Buffer - Relocation Exp
11/17/2016	36,110.47	TRANSYSTEMS CORPORATION	Professional Services
11/17/2016	54,067.50	TRANSYSTEMS CORPORATION	Professional Services
11/18/2016	15,000.00	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
11/28/2016	5,062.19	PFLUG LAW FIRM LLC	Attorney Fees
11/28/2016	19,875.88	PFLUG LAW FIRM LLC	Attorney Fees
11/30/2016	31,504.87	PFLUG LAW FIRM LLC	Land Acquisition
11/30/2016	34,533.49	PFLUG LAW FIRM LLC	Land Acquisition
11/30/2016	100,000.00	WEEKS & IRVINE LLC	NBIF Buffer - Land and Relocation Exp
12/01/2016	50.00	ABSTRACTING CO LLC	Abstracting Services
12/01/2016	1,912.50	ANDREW SPEAKMAN, LLC	NBIF Buffer - Relocation Exp
12/01/2016	10,000.00	APPRAISAL SERVICES OF SC INC	Appraisal Services
12/01/2016	1,223.20	CALLISON TIGHE & ROBINSON LLC	Attorney Fees
12/01/2016	642.50	CHARLES AND VIRGINIA MELTON	NBIF Buffer - Relocation Exp
12/01/2016	7,507.50	CHAVON GRANT	NBIF Buffer - Relocation Exp
12/01/2016	28,785.00	HUSSEY GAY BELL	Engineering Services
12/01/2016	1,495.00	JEROME PARKER	NBIF Buffer - Relocation Exp
12/01/2016	3,292.80	LAUREN SANCHEZ DESIGN LTD	Design Services
12/01/2016	5,628.00	MUSHARAH LEWI	NBIF Buffer - Relocation Exp
12/01/2016	3,163.35	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
12/01/2016	3,442.50	PAUL ADARE, LLC	NBIF Buffer - Relocation Exp
12/01/2016	1,427.50	S&ME INC	Engineering Services
12/01/2016	5,628.00	ST ANTHONY GREEN	NBIF Buffer - Relocation Exp
12/01/2016	12,332.50	THOMAS CONNER, LLC	NBIF Buffer - Relocation Exp
12/09/2016	50.00	ABSTRACTING CO LLC	Abstracting Services
12/09/2016	31,242.78	CDM SMITH	Engineering Services
12/09/2016	3,537.88	OVERLAND ENGINEERING LLC	Engineering Services
12/09/2016	56,020.81	PFLUG LAW FIRM LLC	Attorney Fees
12/09/2016	6,358.75	S&ME INC	Engineering Services
12/09/2016	642.50	SHELIA SALEEM	NBIF Buffer - Relocation Exp
12/09/2016	4,758.75	SOIL CONSULTANTS INC	Professional Services
12/09/2016	800.00	TERRI S FENDER	Real Estate Services
12/09/2016	2,175.00	THOMAS & HUTTON	Engineering Services
12/09/2016	504,117.94	TRANSYSTEMS CORPORATION	Professional Services
12/09/2016	23,031.77	TRANSYSTEMS CORPORATION	Professional Services
12/09/2016	30,975.26	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
12/14/2016	125.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Permit Fee
12/19/2016	262.00	ABSTRACTING CO LLC	Abstracting Services
12/19/2016	15,215.89	ADVANCED INTERMODAL TECHNOLOGY GROUP INC	IT Consultant
12/19/2016	766.66	ALBERTHA HUTCHINSON	NBIF Buffer - Relocation Exp
12/19/2016	766.67	ELLA MACK	NBIF Buffer - Relocation Exp
12/19/2016	642.50	HENRY MACK	NBIF Buffer - Relocation Exp
12/19/2016	22,000.00	IRI PROPERTIES LLC	NBIF Buffer - Relocation Exp
12/19/2016	13,734.00	JAMES WILLIAMS	NBIF Buffer - Relocation Exp
12/19/2016	1,095.00	JANICE BRADLEY	NBIF Buffer - Relocation Exp
12/19/2016	675.00	LENHARDT LAW FIRM LLC	Environmental Consulting Services
12/19/2016	1,590.60	LOUIS FREEMAN	NBIF Buffer - Relocation Exp
12/19/2016	766.67	MARK MITCHELL MACK	NBIF Buffer - Relocation Exp
12/19/2016	127.84	PFLUG LAW FIRM LLC	Real Estate Costs
12/19/2016	867.50	SHELIA BRYANT	NBIF Buffer - Relocation Exp
12/19/2016	642.50	WESLEY McFADDEN	NBIF Buffer - Relocation Exp
12/20/2016	21,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
12/22/2016	642.50	CHARLES PORCHER	NBIF Buffer - Relocation Exp
12/22/2016	17,094.00	JAMES DUNNE	NBIF Buffer - Relocation Exp

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12/22/2016	642.50	KENNETH GREEN	NBIF Buffer - Relocation Exp
12/22/2016	642.50	MAJOR BROWN	NBIF Buffer - Relocation Exp
12/22/2016	321.25	MUSHARAH LEWI	NBIF Buffer - Relocation Exp
12/22/2016	642.50	PATRICIA ALSTON	NBIF Buffer - Relocation Exp
12/22/2016	642.50	SHARON GREEN	NBIF Buffer - Relocation Exp
12/22/2016	321.25	ST ANTHONY GREEN	NBIF Buffer - Relocation Exp
12/28/2016	55,125.00	HPC HAMBURG PORT CONSULTING GMBH	Consulting Services
12/29/2016	64,597.68	ATKINS NORTH AMERICA INC	Environmental Consulting Services
12/29/2016	867.50	CAROL JAMES	NBIF Buffer - Relocation Exp
12/29/2016	171,848.41	CDM SMITH	Engineering Services
12/29/2016	14,891.40	CHARLES PORCHER	NBIF Buffer - Relocation Exp
12/29/2016	10,200.00	CHOICE REALTY INC	NBIF Buffer - Relocation Exp
12/29/2016	867.50	DEASHA CURRY	NBIF Buffer - Relocation Exp
12/29/2016	49,619.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
12/29/2016	787.50	DEMETRIA BULLOCK	NBIF Buffer - Relocation Exp
12/29/2016	642.50	IBRAHIM RAHMAN	NBIF Buffer - Relocation Exp
12/29/2016	12,335.10	KARL PICKETT	NBIF Buffer - Relocation Exp
12/29/2016	16,464.00	KENNETH GREEN	NBIF Buffer - Relocation Exp
12/29/2016	1,411.20	LAUREN SANCHEZ DESIGN LTD	Design Services
12/29/2016	2,300.00	LOUIS FREEMAN	NBIF Buffer - Relocation Exp
12/29/2016	1,150.00	PAULISA MITCHELL	NBIF Buffer - Relocation Exp
12/29/2016	8,700.00	THOMAS DANIELS AGENCY INC	NBIF Buffer - Relocation Exp
12/29/2016	288,431.89	TRANSYSTEMS CORPORATION	Professional Services
12/29/2016	28,936.85	TRANSYSTEMS CORPORATION	Professional Services
01/03/2017	467.50	ANDREW SPEAKMAN, LLC	NBIF Buffer - Relocation Exp
01/03/2017	391.00	IDEAL RENTALS COMPANY, LLC	NBIF Buffer - Relocation Exp
01/03/2017	2,005.00	JEROME PARKER	NBIF Buffer - Relocation Exp
01/03/2017	178.50	PAUL ADARE, LLC	NBIF Buffer - Relocation Exp
01/03/2017	722.50	TRUBILD	NBIF Buffer - Relocation Exp
01/03/2017	18,887.50	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
01/03/2017	79,630.53	MICHAEL BAKER INTERNATIONAL INC	Engineering Services
01/03/2017	19,920.00	PFLUG LAW FIRM LLC	Land Acquisition
01/04/2017	21,483.59	HPC HAMBURG PORT CONSULTING GMBH	Consulting Services
01/05/2017	1,350.00	FOREST COVE APARTMENTS	NBIF Buffer - Relocation Exp
01/05/2017	14,950.00	JOSEPH D WILBANKS	NBIF Buffer - Relocation Exp
01/05/2017	1,600.00	VINCENT GREER	NBIF Buffer - Relocation Exp
01/06/2017	89,603.37	ATKINS NORTH AMERICA INC	Environmental Consulting Services
01/06/2017	219,337.72	CDM SMITH	Engineering Services
01/06/2017	23,580.75	HUSSEY GAY BELL	Engineering Services
01/06/2017	3,142.53	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
01/06/2017	14,348.69	THOMAS & HUTTON	Engineering Services
01/10/2017	12,524.86	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
01/11/2017	21,503.00	PFLUG LAW FIRM LLC	Land Acquisition
01/11/2017	1,173,779.00	PFLUG LAW FIRM LLC	Land Acquisition
01/11/2017	34,521.80	PFLUG LAW FIRM LLC	Land Acquisition
01/11/2017	327,205.50	PFLUG LAW FIRM LLC	Land Acquisition
01/11/2017	99,227.00	PFLUG LAW FIRM LLC	Land Acquisition
01/11/2017	146,827.50	PFLUG LAW FIRM LLC	Land Acquisition
01/11/2017	467,514.50	PFLUG LAW FIRM LLC	Land Acquisition
01/12/2017	325.00	ABSTRACTING CO LLC	Abstracting Services
01/12/2017	642.50	CHARLES PORCHER	NBIF Buffer - Relocation Exp
01/12/2017	960.00	JEROME PARKER	NBIF Buffer - Relocation Exp
01/12/2017	642.50	KENNETH GREEN	NBIF Buffer - Relocation Exp
01/12/2017	81,000.00	MJL INC	Construction
01/12/2017	1,150.00	MYRTLE BARNETT	NBIF Buffer - Relocation Exp
01/12/2017	1,300.00	VERONICA BURRELL & BRIDGETTE HEPNER	NBIF Buffer - Relocation Exp

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01/12/2017	24,888.35	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
01/13/2017	787.50	BENZINA BROWN	NBIF Buffer - Relocation Exp
01/13/2017	9,050.26	CAROL JAMES	NBIF Buffer - Relocation Exp
01/13/2017	787.50	KARL PICKETT	NBIF Buffer - Relocation Exp
01/13/2017	22,060.70	PATRICIA ALSTON	NBIF Buffer - Relocation Exp
01/13/2017	642.50	SAMUEL COAKLEY	NBIF Buffer - Relocation Exp
01/13/2017	787.50	SWANTASHIA WHITE	NBIF Buffer - Relocation Exp
01/13/2017	30,578.00	VERONICA BURRELL & BRIDGETTE HEPNER	NBIF Buffer - Relocation Exp
01/13/2017	14,158.20	WESLEY McFADDEN	NBIF Buffer - Relocation Exp
01/19/2017	7,800.00	APPRAISAL SERVICES OF SC INC	Appraisal Services
01/19/2017	4,590.00	LENHARDT LAW FIRM LLC	Environmental Consulting Services
01/19/2017	7,106.00	PFLUG LAW FIRM LLC	Attorney Fees
01/19/2017	52,231.18	PFLUG LAW FIRM LLC	Attorney Fees
01/19/2017	782.50	SOIL CONSULTANTS INC	Professional Services
01/19/2017	642.50	WESLEY McFADDEN	NBIF Buffer - Relocation Exp
01/19/2017	21,483.80	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
01/19/2017	77,785.08	MICHAEL BAKER INTERNATIONAL INC	Engineering Services
01/23/2017	642.50	HENRY MACK	NBIF Buffer - Relocation Exp
01/23/2017	1,092.00	REGINALD TAYLOR	NBIF Buffer - Relocation Exp
01/23/2017	800.00	VINCENT GREER	NBIF Buffer - Relocation Exp
01/23/2017	241,927.00	PFLUG LAW FIRM LLC	Land Acquisition
01/26/2017	9,592.75	ADVANCED INTERMODAL TECHNOLOGY GROUP INC	IT Consultant
01/26/2017	945.00	ANTHONY JAMES	NBIF Buffer - Relocation Exp
01/26/2017	642.50	BENJAMIN FRAZIER	NBIF Buffer - Relocation Exp
01/26/2017	642.50	CARLOS STUTZENBERGER	NBIF Buffer - Relocation Exp
01/26/2017	600.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
01/26/2017	787.50	CORWIN MANIGAULT	NBIF Buffer - Relocation Exp
01/26/2017	642.50	DONNA ALLEN	NBIF Buffer - Relocation Exp
01/26/2017	642.50	FREDDIE AND DANIEL HAMILTON	NBIF Buffer - Relocation Exp
01/26/2017	8,430.00	HUSSEY GAY BELL	Engineering Services
01/26/2017	2,532.15	IDEAL RENTALS COMPANY, LLC	NBIF Buffer - Relocation Exp
01/26/2017	2,245.00	JEROME PARKER	NBIF Buffer - Relocation Exp
01/26/2017	642.50	LEROY JENKINS	NBIF Buffer - Relocation Exp
01/26/2017	2,143.28	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
01/26/2017	867.50	NICOLE MILLER	NBIF Buffer - Relocation Exp
01/26/2017	887,296.50	RAGNAR BENSON CONSTRUCTION	Construction
01/26/2017	15,334.49	S&ME INC	Engineering Services
01/26/2017	642.50	SAMUEL CHISOLM	NBIF Buffer - Relocation Exp
01/26/2017	22,689.66	SHARON GREEN	NBIF Buffer - Relocation Exp
01/26/2017	35,959.09	THOMAS & HUTTON	Engineering Services
01/26/2017	2,125.39	TIDEWORKS TECHNOLOGY INC	Professional Services
01/26/2017	9,565.90	TRANSYSTEMS CORPORATION	Professional Services
01/26/2017	344,822.67	TRANSYSTEMS CORPORATION	Professional Services
01/26/2017	41,109.25	TRANSYSTEMS CORPORATION	Professional Services
01/26/2017	36,596.22	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
01/26/2017	722.50	TRUBILD	NBIF Buffer - Relocation Exp
01/26/2017	800.00	VINCENT GREER	NBIF Buffer - Relocation Exp
01/26/2017	11,903.00	PFLUG LAW FIRM LLC	Land Acquisition
01/26/2017	73,648.00	PFLUG LAW FIRM LLC	Land Acquisition
01/26/2017	47,772.20	PFLUG LAW FIRM LLC	Land Acquisition
01/30/2017	150.00	ABSTRACTING CO LLC	Abstracting Services
01/30/2017	787.50	DELAINE JENKINS	NBIF Buffer - Relocation Exp
01/30/2017	642.50	DENNIS J ARNETTE	NBIF Buffer - Relocation Exp
01/30/2017	476.00	IDEAL RENTALS COMPANY, LLC	NBIF Buffer - Relocation Exp
01/30/2017	370.00	PALMETTO ABSTRACTING LLC	Abstracting Services
01/30/2017	1,150.00	PAULISA MITCHELL	NBIF Buffer - Relocation Exp

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01/30/2017	867.50	SHELIA BRYANT	NBIF Buffer - Relocation Exp
01/30/2017	642.50	TANYA GAVINS	NBIF Buffer - Relocation Exp
02/02/2017	1,575.00	ANNETTE SMALLS	NBIF Buffer - Relocation Exp
02/02/2017	17,889.48	BENJAMIN FRAZIER	NBIF Buffer - Relocation Exp
02/02/2017	178,994.95	CDM SMITH	Engineering Services
02/02/2017	65,500.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
02/02/2017	9,000.00	CHOICE REALTY INC	NBIF Buffer - Relocation Exp
02/02/2017	4,127.76	CORWIN MANIGAULT	NBIF Buffer - Relocation Exp
02/02/2017	642.50	DARRYN ANCRUM	NBIF Buffer - Relocation Exp
02/02/2017	9,660.00	DOUGLAS RIVERS AVENUE	NBIF Buffer - Relocation Exp
02/02/2017	7,506.00	IBRAHIM RAHMAN	NBIF Buffer - Relocation Exp
02/02/2017	3,285.00	LENHARDT LAW FIRM LLC	Environmental Consulting Services
02/02/2017	7,060.00	MOSES WASHINGTON	NBIF Buffer - Relocation Exp
02/02/2017	2,184.00	PAULISA MITCHELL	NBIF Buffer - Relocation Exp
02/02/2017	1,890.00	VERONICA BURRELL & BRIDGETTE HEPNER	NBIF Buffer - Relocation Exp
02/03/2017	12,880.88	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
02/09/2017	250.00	ABSTRACTING CO LLC	Abstracting Services
02/09/2017	15,204.00	ANNETTE SMALLS	NBIF Buffer - Relocation Exp
02/09/2017	787.50	CORWIN MANIGAULT	NBIF Buffer - Relocation Exp
02/09/2017	787.50	DEMETRIA BULLOCK	NBIF Buffer - Relocation Exp
02/09/2017	642.50	LEROY SMITH JR	NBIF Buffer - Relocation Exp
02/09/2017	1,382.00	SAMUEL COAKLEY	NBIF Buffer - Relocation Exp
02/09/2017	642.50	SANDERS SMALLS	NBIF Buffer - Relocation Exp
02/09/2017	787.50	SHEILA MILLER	NBIF Buffer - Relocation Exp
02/09/2017	787.50	SWANTASHIA WHITE	NBIF Buffer - Relocation Exp
02/10/2017	87,013.98	ATKINS NORTH AMERICA INC	Environmental Consulting Services
02/10/2017	11,487.00	PFLUG LAW FIRM LLC	Land Acquisition
02/13/2017	37,409.40	WEEKS & IRVINE LLC	NBIF Buffer - Land and Relocation Exp
02/15/2017	200.00	ABSTRACTING CO LLC	Abstracting Services
02/15/2017	6,769.18	ADVANCED INTERMODAL TECHNOLOGY GROUP INC	IT Consultant
02/15/2017	642.50	IBRAHIM RAHMAN	NBIF Buffer - Relocation Exp
02/15/2017	22,125.60	LEROY JENKINS	NBIF Buffer - Relocation Exp
02/15/2017	3,525.00	PFLUG LAW FIRM LLC	Attorney Fees
02/15/2017	24,738.98	PFLUG LAW FIRM LLC	Attorney Fees
02/15/2017	642.50	SAMUEL COAKLEY	NBIF Buffer - Relocation Exp
02/15/2017	642.50	SHARON GREEN	NBIF Buffer - Relocation Exp
02/17/2017	20,184.54	FREDDIE HAMILTON	NBIF Buffer - Relocation Exp
02/17/2017	15,246.00	LEROY SMITH JR	NBIF Buffer - Relocation Exp
02/17/2017	1,400.00	WILLIAM HAMILTON	NBIF Buffer - Relocation Exp
02/21/2017	1,000.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Permit Fee
02/23/2017	945.00	ANTHONY JAMES	NBIF Buffer - Relocation Exp
02/23/2017	2,100.00	APPRAISAL SERVICES OF SC INC	Appraisal Services
02/23/2017	300.00	ASIA ROBINSON	NBIF Buffer - Relocation Exp
02/23/2017	642.50	BENJAMIN FRAZIER	NBIF Buffer - Relocation Exp
02/23/2017	7,660.05	IDEAL RENTALS COMPANY, LLC	NBIF Buffer - Relocation Exp
02/23/2017	2,245.00	JEROME PARKER	NBIF Buffer - Relocation Exp
02/23/2017	642.50	LEROY SMITH JR	NBIF Buffer - Relocation Exp
02/23/2017	998.75	RANDY ALTMAN	NBIF Buffer - Relocation Exp
02/23/2017	722.50	TRUBILD	NBIF Buffer - Relocation Exp
02/23/2017	800.00	VINCENT GREER	NBIF Buffer - Relocation Exp
02/23/2017	787.50	WATUMBE MAYWEATHERS	NBIF Buffer - Relocation Exp
02/24/2017	36,020.41	ATKINS NORTH AMERICA INC	Environmental Consulting Services
02/24/2017	75,388.64	MICHAEL BAKER INTERNATIONAL INC	Engineering Services
02/28/2017	11,546.00	PFLUG LAW FIRM LLC	Land Acquisition
02/28/2017	260,000.00	PFLUG LAW FIRM LLC	Land Acquisition
03/03/2017	101,615.68	ARCADIS US INC	Construction

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03/03/2017	11,450.00	HUSSEY GAY BELL	Engineering Services
03/03/2017	361.25	IDEAL RENTALS COMPANY, LLC	NBIF Buffer - Relocation Exp
03/03/2017	1,260.00	JONATHAN BOLES	NBIF Buffer - Relocation Exp
03/03/2017	4,228.13	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
03/03/2017	15,552.43	THOMAS & HUTTON	Engineering Services
03/03/2017	30,661.83	TRANSYSTEMS CORPORATION	Professional Services
03/03/2017	510.00	TRUBILD	NBIF Buffer - Relocation Exp
03/09/2017	24,446.52	CDM SMITH	Engineering Services
03/09/2017	193,459.20	CDM SMITH	Engineering Services
03/09/2017	484.50	IDEAL RENTALS COMPANY, LLC	NBIF Buffer - Relocation Exp
03/09/2017	1,575.00	LAQUETTA MILLER	NBIF Buffer - Relocation Exp
03/09/2017	642.50	LEROY JENKINS	NBIF Buffer - Relocation Exp
03/09/2017	4,019.00	OVERLAND ENGINEERING LLC	Engineering Services
03/09/2017	2,075.00	SHAREE FRASIER	NBIF Buffer - Relocation Exp
03/09/2017	1,577.80	TIDEWORKS TECHNOLOGY INC	Professional Services
03/09/2017	324,987.66	TRANSYSTEMS CORPORATION	Professional Services
03/09/2017	12,880.88	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
03/10/2017	495.00	LENHARDT LAW FIRM LLC	Environmental Consulting Services
03/10/2017	787.50	SILAS WITHERSPOON	NBIF Buffer - Relocation Exp
03/10/2017	13,636.40	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
03/16/2017	67,884.00	PFLUG LAW FIRM LLC	Land Acquisition
03/16/2017	129,371.80	PFLUG LAW FIRM LLC	Land Acquisition
03/17/2017	547.50	BRIEN HAUN	NBIF Buffer - Relocation Exp
03/17/2017	20,250.00	CANTEY TECHNOLOGY CONSULTING LLC	IT Consultant
03/17/2017	642.50	CARLOS STUTZENBERGER	NBIF Buffer - Relocation Exp
03/17/2017	6,135.00	DAMON BENNETT	NBIF Buffer - Relocation Exp
03/17/2017	9,660.00	DOUGLAS RIVERS AVENUE	NBIF Buffer - Relocation Exp
03/17/2017	2,352.00	LAUREN SANCHEZ DESIGN LTD	Design Services
03/17/2017	5,785.00	PFLUG LAW FIRM LLC	Attorney Fees
03/17/2017	25,640.86	PFLUG LAW FIRM LLC	Attorney Fees
03/17/2017	7,182.00	SHEILA MILLER	NBIF Buffer - Relocation Exp
03/24/2017	10,946.54	ADVANCED INTERMODAL TECHNOLOGY GROUP INC	IT Consultant
03/24/2017	625.00	CORWYN J MELETTE & ASSOCIATES	NBIF Buffer - Relocation Exp
03/24/2017	650.00	JAMEELA SMITH	NBIF Buffer - Relocation Exp
03/24/2017	642.50	MALCOLM PAUL	NBIF Buffer - Relocation Exp
03/24/2017	300.00	ODETHA RUTLEDGE	NBIF Buffer - Relocation Exp
03/24/2017	787.50	SHEILA MILLER	NBIF Buffer - Relocation Exp
03/24/2017	23,242.70	TANYA GAVINS	NBIF Buffer - Relocation Exp
03/29/2017	15,876.00	WEEKS & IRVINE LLC	NBIF Buffer - Land and Relocation Exp
03/31/2017	36,709.92	ARCADIS US INC	Construction
03/31/2017	124,635.50	CDM SMITH	Engineering Services
03/31/2017	41,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
03/31/2017	8,500.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
03/31/2017	8,500.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
03/31/2017	642.50	DANEEN MIKELL	NBIF Buffer - Relocation Exp
03/31/2017	867.50	DEASHA CURRY	NBIF Buffer - Relocation Exp
03/31/2017	787.50	DELAINE JENKINS	NBIF Buffer - Relocation Exp
03/31/2017	10,055.00	HUSSEY GAY BELL	Engineering Services
03/31/2017	9,113.05	IDEAL RENTALS COMPANY, LLC	NBIF Buffer - Relocation Exp
03/31/2017	3,212.58	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
03/31/2017	998.75	RANDY ALTMAN	NBIF Buffer - Relocation Exp
03/31/2017	787.50	SHNEARA SHERMAN	NBIF Buffer - Relocation Exp
03/31/2017	6,212.63	TERRACON CONSULTANTS INC	Environmental Consulting Services
03/31/2017	15,840.90	THOMAS & HUTTON	Engineering Services
03/31/2017	151,376.49	TRANSYSTEMS CORPORATION	Professional Services
03/31/2017	800.00	VINCENT GREER	NBIF Buffer - Relocation Exp

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04/05/2017	64,659.42	MICHAEL BAKER INTERNATIONAL INC	Engineering Services
04/05/2017	22,500.65	HPC HAMBURG PORT CONSULTING GMBH	Consulting Services
04/06/2017	547.50	BRIEN HAUN	NBIF Buffer - Relocation Exp
04/06/2017	17,896.20	DANEEN MIKELL	NBIF Buffer - Relocation Exp
04/06/2017	5,799.00	DONESHA GREEN	NBIF Buffer - Relocation Exp
04/06/2017	16,842.00	JAMEELA SMITH	NBIF Buffer - Relocation Exp
04/06/2017	14,784.00	ODETHA RUTLEDGE	NBIF Buffer - Relocation Exp
04/06/2017	547.50	RODNEY SPEED	NBIF Buffer - Relocation Exp
04/06/2017	787.50	SHNEARA SHERMAN	NBIF Buffer - Relocation Exp
04/06/2017	547.50	THEODORA WASHINGTON	NBIF Buffer - Relocation Exp
04/06/2017	23,540.00	HPC HAMBURG PORT CONSULTING GMBH	Consulting Services
04/07/2017	3,150.00	ADVANCED INTERMODAL TECHNOLOGY GROUP INC	IT Consultant
04/07/2017	18,000.00	APPRAISAL SERVICES OF SC INC	Appraisal Services
04/07/2017	32,137.54	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
04/07/2017	96,297.73	MJL INC	Construction
04/07/2017	1,105.00	TRUBILD	NBIF Buffer - Relocation Exp
04/13/2017	17,412.12	CDM SMITH	Engineering Services
04/13/2017	10,225.00	CORWYN J MELETTE & ASSOCIATES	NBIF Buffer - Relocation Exp
04/13/2017	642.50	DANEEN MIKELL	NBIF Buffer - Relocation Exp
04/13/2017	985.00	ODETHA RUTLEDGE	NBIF Buffer - Relocation Exp
04/13/2017	565.11	OVERLAND ENGINEERING LLC	Engineering Services
04/13/2017	5,820.00	PFLUG LAW FIRM LLC	Attorney Fees
04/13/2017	32,451.82	PFLUG LAW FIRM LLC	Attorney Fees
04/13/2017	7,938.00	SHNEARA SHERMAN	NBIF Buffer - Relocation Exp
04/13/2017	10,712.00	THEODORA WASHINGTON	NBIF Buffer - Relocation Exp
04/13/2017	13,351.20	SAMUEL CHISOLM	NBIF Buffer - Relocation Exp
04/13/2017	7,800.00	WILLIE WILLIAMS	NBIF Buffer - Relocation Exp
04/14/2017	66,053.92	MICHAEL BAKER INTERNATIONAL INC	Engineering Services
04/19/2017	985.00	ASIA ROBINSON	NBIF Buffer - Relocation Exp
04/19/2017	21,166.92	MAJOR BROWN	NBIF Buffer - Relocation Exp
04/19/2017	642.50	MALCOLM PAUL	NBIF Buffer - Relocation Exp
04/19/2017	9,750.00	OAK TRUST PROPERTY MANAGEMENT	NBIF Buffer - Relocation Exp
04/19/2017	1,419.00	PALACE APARTMENTS, LP	NBIF Buffer - Relocation Exp
04/19/2017	547.50	RODNEY SPEED	NBIF Buffer - Relocation Exp
04/19/2017	642.50	ROSE MARIE BROWN	NBIF Buffer - Relocation Exp
04/19/2017	2,570.00	RAMONA GOURDINE	NBIF Buffer - Relocation Exp
04/20/2017	1,037.50	LAKEYA RIVERS	NBIF Buffer - Relocation Exp
04/28/2017	11,594.40	DARRYN ANCRUM	NBIF Buffer - Relocation Exp
04/28/2017	547.50	DAVID BODRICK	NBIF Buffer - Relocation Exp
04/28/2017	547.50	DENNIS GINYARD	NBIF Buffer - Relocation Exp
04/28/2017	70,000.00	HINCHEY MURRAY & PAGLIARINI LLC	Land Acquisition
04/28/2017	10,354.05	IDEAL RENTALS COMPANY, LLC	NBIF Buffer - Relocation Exp
04/28/2017	445.00	JAMEELA SMITH	NBIF Buffer - Relocation Exp
04/28/2017	3,146.38	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
04/28/2017	998.75	RANDY ALTMAN	NBIF Buffer - Relocation Exp
04/28/2017	17,333.00	SMART-TECS LLC	Professional Services
04/28/2017	547.50	THEODORA WASHINGTON	NBIF Buffer - Relocation Exp
04/28/2017	3,187.50	TRUBILD	NBIF Buffer - Relocation Exp
04/28/2017	800.00	VINCENT GREER	NBIF Buffer - Relocation Exp
04/28/2017	42,712.71	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
04/28/2017	11,626.22	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
05/04/2017	62,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
05/04/2017	642.50	MAJOR BROWN	NBIF Buffer - Relocation Exp
05/04/2017	1,095.00	RODERICK RUSSELL	NBIF Buffer - Relocation Exp
05/04/2017	19,495.90	ROSE MARIE BROWN	NBIF Buffer - Relocation Exp
05/04/2017	642.50	SAMUEL CHISOLM	NBIF Buffer - Relocation Exp

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05/04/2017	10,284.12	SILAS WITHERSPOON	NBIF Buffer - Relocation Exp
05/04/2017	10,450.00	STEVE DROZE	NBIF Buffer - Relocation Exp
05/04/2017	547.50	WILLIE BODRICK	NBIF Buffer - Relocation Exp
05/04/2017	5,000.00	S & P HOUSEMOVING COMPANY INC	NBIF Buffer - Relocation Exp
05/05/2017	12,489.00	DAVID BODRICK	NBIF Buffer - Relocation Exp
05/05/2017	8,700.00	TRUBILD	NBIF Buffer - Relocation Exp
05/05/2017	19,000.00	TRUBILD	NBIF Buffer - Relocation Exp
05/05/2017	8,700.00	TRUBILD	NBIF Buffer - Relocation Exp
05/05/2017	9,150.00	WILLIE BODRICK	NBIF Buffer - Relocation Exp
05/09/2017	787.50	FLORETTA KING	NBIF Buffer - Relocation Exp
05/09/2017	454.75	IDEAL RENTALS COMPANY, LLC	NBIF Buffer - Relocation Exp
05/09/2017	2,214.20	MARIAN JONES	NBIF Buffer - Relocation Exp
05/09/2017	787.50	TERRANCE DRAYTON	NBIF Buffer - Relocation Exp
05/11/2017	2,004.00	ABSTRACTING CO LLC	Abstracting Services
05/11/2017	855.00	ADVANCED INTERMODAL TECHNOLOGY GROUP INC	IT Consultant
05/11/2017	38,624.55	ARCADIS US INC	Construction
05/11/2017	11,953.46	CDM SMITH	Engineering Services
05/11/2017	867.50	CRYSTAL PINCKNEY	NBIF Buffer - Relocation Exp
05/11/2017	5,387.50	HUSSEY GAY BELL	Engineering Services
05/11/2017	1,095.00	KATINA ANDERSON	NBIF Buffer - Relocation Exp
05/11/2017	2,057.66	LENHARDT LAW FIRM LLC	Environmental Consulting Services
05/11/2017	659,361.03	MJL INC	Construction
05/11/2017	600.00	TERRI S FENDER	Real Estate Services
05/11/2017	14,327.24	THOMAS & HUTTON	Engineering Services
05/12/2017	10,556.67	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
05/12/2017	88,464.43	ATKINS NORTH AMERICA INC	Environmental Consulting Services
05/12/2017	1,080.00	HPC HAMBURG PORT CONSULTING GMBH	Consulting Services
05/17/2017	1,760.00	HIGHLANDER HOLDINGS LLC	NBIF Buffer - Relocation Exp
05/17/2017	10,126.00	MALCOLM PAUL	NBIF Buffer - Relocation Exp
05/19/2017	120,459.75	CDM SMITH	Engineering Services
05/19/2017	254,695.35	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
05/19/2017	14,288.82	HENRY MACK	NBIF Buffer - Relocation Exp
05/19/2017	1,890.00	KIMYATTA BROWN	NBIF Buffer - Relocation Exp
05/19/2017	1,037.50	LAKEYA RIVERS	NBIF Buffer - Relocation Exp
05/19/2017	5,804.90	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
05/19/2017	36,157.50	RAGNAR BENSON CONSTRUCTION	Construction
05/19/2017	57,658.33	MICHAEL BAKER INTERNATIONAL INC	Engineering Services
05/24/2017	2,331.00	CATHRINE RIVERS	NBIF Buffer - Relocation Exp
05/24/2017	6,000.00	CSX TRANSPORTATION INC-PROPERTY SERVICES	Review Fee
05/24/2017	642.50	DARRYN ANCRUM	NBIF Buffer - Relocation Exp
05/24/2017	547.50	DENNIS GINYARD	NBIF Buffer - Relocation Exp
05/24/2017	7,382.50	HUSSEY GAY BELL	Engineering Services
05/24/2017	1,095.00	MARIAN JONES	NBIF Buffer - Relocation Exp
05/24/2017	500.00	PALACE APARTMENTS, LP	NBIF Buffer - Relocation Exp
05/24/2017	5,346.50	PFLUG LAW FIRM LLC	Attorney Fees
05/24/2017	27,901.00	PFLUG LAW FIRM LLC	Attorney Fees
05/24/2017	287.50	WATUMBE MAYWEATHERS	NBIF Buffer - Relocation Exp
05/24/2017	8,807.82	WILLIE TRANSPORT INC	NBIF Buffer - Relocation Exp
06/01/2017	42,211.10	ARCADIS US INC	Construction
06/01/2017	1,459.70	CANTEY TECHNOLOGY CONSULTING LLC	IT Consultant
06/01/2017	1,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
06/01/2017	14,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
06/01/2017	9,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
06/01/2017	171,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
06/01/2017	389,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
06/01/2017	56,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition

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06/01/2017	47,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
06/01/2017	9,026.57	TERRACON CONSULTANTS INC	Environmental Consulting Services
06/01/2017	13,219.71	THOMAS & HUTTON	Engineering Services
06/01/2017	532.20	UNITED RENTALS	Equipment Rental
06/01/2017	12,018.17	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
06/01/2017	11,292.68	WINTHROP REAL ESTATE ADVISORS	Attorney Fees
06/01/2017	11,581.45	IDEAL RENTALS COMPANY, LLC	NBIF Buffer - Relocation Exp
06/01/2017	285,000.00	LAW OFFICE OF RICHARD D BYBEE	Land Acquisition
06/01/2017	3,803.75	TRUBILD	NBIF Buffer - Relocation Exp
06/01/2017	800.00	VINCENT GREER	NBIF Buffer - Relocation Exp
06/12/2017	202.00	ABSTRACTING CO LLC	Abstracting Services
06/12/2017	18,111.39	CDM SMITH	Engineering Services
06/12/2017	113,970.26	CDM SMITH	Engineering Services
06/12/2017	8,274.00	FLORETTA KING	NBIF Buffer - Relocation Exp
06/12/2017	28,780.50	GEL ENGINEERING LLC	Environmental Consulting Services
06/12/2017	22,996.00	GEL ENGINEERING LLC	Environmental Consulting Services
06/12/2017	292.50	LOWCOUNTRY TITLE EXAMINATIONS LLC	Other Real Estate Services
06/12/2017	945.00	MAKESHIA NESBITT	NBIF Buffer - Relocation Exp
06/12/2017	551,817.47	MJL INC	Construction
06/12/2017	14,002.50	S&ME INC	Engineering Services
06/12/2017	42,945.40	S&ME INC	Engineering Services
06/12/2017	787.50	TERRANCE DRAYTON	NBIF Buffer - Relocation Exp
06/12/2017	1,520.00	TERRI S FENDER	Real Estate Services
06/12/2017	126,111.91	TRANSYSTEMS CORPORATION	Professional Services
06/12/2017	452,707.44	TRANSYSTEMS CORPORATION	Professional Services
06/13/2017	998.75	RANDY ALTMAN	NBIF Buffer - Relocation Exp
06/14/2017	547.50	DAVID BODRICK	NBIF Buffer - Relocation Exp
06/14/2017	522,600.00	J FRAZIER, C FRAZIER & 1ST CITIZENS BANK	Land Acquisition
06/14/2017	1,530.00	LENHARDT LAW FIRM LLC	Environmental Consulting Services
06/14/2017	547.50	WILLIE BODRICK	NBIF Buffer - Relocation Exp
06/14/2017	1,130,000.00	HIBERNIAN HEIGHTS, LLC	Land Acquisition
06/16/2017	20,500.00	CHARLESTON COUNTY CLERK OF COURT	Land Acquisition
06/16/2017	1,735.00	MARSHIKA WILLIAMS	NBIF Buffer - Relocation Exp
06/16/2017	24,627.49	ATKINS NORTH AMERICA INC	Environmental Consulting Services
06/16/2017	45,284.80	MICHAEL BAKER INTERNATIONAL INC	Engineering Services
06/22/2017	23,765.60	ARCADIS US INC	Construction
06/22/2017	3,276.00	ASIA ROBINSON	NBIF Buffer - Relocation Exp
06/22/2017	4,395.37	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
06/22/2017	4,582.50	PFLUG LAW FIRM LLC	Attorney Fees
06/22/2017	23,311.54	PFLUG LAW FIRM LLC	Attorney Fees
06/22/2017	2,100.00	TRUBILD	NBIF Buffer - Relocation Exp
06/23/2017	13,607.08	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
06/28/2017	3,654.00	DEASHA CURRY	NBIF Buffer - Relocation Exp
06/28/2017	9,425.00	TRUBILD	NBIF Buffer - Relocation Exp
06/28/2017	1,354,217.00	PFLUG LAW FIRM LLC	Land Acquisition
06/28/2017	51,533.00	PFLUG LAW FIRM LLC	Land Acquisition
06/30/2017	111,190.13	CDM SMITH	Engineering Services
06/30/2017	14,365.60	CDM SMITH	Engineering Services
06/30/2017	95,190.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
06/30/2017	5,337.50	HUSSEY GAY BELL	Engineering Services
06/30/2017	3,759.36	THOMAS & HUTTON	Engineering Services
06/30/2017	4,078.59	TRANSYSTEMS CORPORATION	Professional Services
06/30/2017	10,003.33	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
Total Withdrawals	26,366,948.90		

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Ending Balance at June 30, 2017:

1,623,542.65
