

**FY 2020-21 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act*

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

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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

Name: Jeffrey McWhorter  
 Title: President and Chief Executive Officer

**Reconciliation:**

Name: Tracy Mays-Bowers  
 Title: Administrative Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

**Beginning Balance at July 1, 2020:** \$

**Detailed Transactions During FY 2020-2021:**

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

Date	Amount	Source
7/1/2020	\$16,950.00	Switching Revenue
7/1/2020	\$1,340.93	Interest Income
7/2/2020	\$80,000.00	MOW Contractual Services Revenue
7/2/2020	\$5,833.23	Railcar Repair Revenue
7/3/2020	\$371.58	Refund
7/6/2020	\$954.00	Rent
7/6/2020	\$500.00	Rent
7/6/2020	\$1,650.00	Rent
7/6/2020	\$1,100.00	Rent
7/6/2020	\$69,500.00	Rent
7/6/2020	\$23,884.00	Switching Revenue
7/6/2020	\$13,950.00	Storage Revenue
7/6/2020	\$11,594.43	Railcar Repair Revenue
7/6/2020	\$1,628.04	Railcar Repair Revenue
7/6/2020	\$1,795.29	Railcar Repair Revenue
7/6/2020	\$3,133.80	Railcar Repair Revenue
7/6/2020	\$169.93	Refund
7/6/2020	\$18,034.50	Legal fees reimbursement
7/6/2020	\$22,760.76	Grant Reimbursement
7/8/2020	\$63,446.00	Storage/Switching Revenue
7/8/2020	\$35,888.90	Railcar Repair Revenue
7/8/2020	\$157.55	Railcar Repair Revenue
7/8/2020	\$14,557.16	Railcar Repair Revenue
7/8/2020	\$4,743.33	Railcar Repair Revenue
7/8/2020	\$101,855.15	Grant Reimbursement
7/9/2020	\$2,632.09	MOW Contractual Services Revenue
7/9/2020	\$48,077.16	Railcar Repair Revenue
7/10/2020	\$197,333.73	Expense Reimbursement/Account Transfer
7/13/2020	\$8,624.92	Railcar Repair Revenue
7/15/2020	\$10,224.47	Railcar Repair Revenue
7/16/2020	\$3,788.80	Railcar Repair Revenue
7/17/2020	\$42,015.00	Storage/Switching Revenue

7/20/2020	\$2,265.64	Railcar Repair Revenue
7/20/2020	\$69.24	Railcar Repair Revenue
7/20/2020	\$1,866.19	Railcar Repair Revenue
7/20/2020	\$1,948.91	Railcar Repair Revenue
7/20/2020	\$5,135.24	Railcar Repair Revenue
7/20/2020	\$91,010.00	Storage/Switching Revenue
7/20/2020	\$9,250.00	Rent
7/20/2020	\$800.00	Refund
7/20/2020	\$2,835.65	Sale of Scrap Metal
7/20/2020	\$475.57	Insurance Reimbursement
7/20/2020	\$412.77	Insurance Reimbursement
7/21/2020	\$2,435.65	Rent
7/24/2020	\$385.00	Rent
7/24/2020	\$77,125.45	Refund
7/27/2020	\$456,765.00	Switching Revenue
7/27/2020	\$214,670.00	Switching Revenue
7/30/2020	\$4,627.98	Railcar Repair Revenue
7/31/2020	\$11,685.00	Switching Revenue
7/31/2020	\$6,435.00	Storage/Switching Revenue
7/31/2020	\$77,295.50	Storage/Switching Revenue
8/1/2020	\$1,334.05	Interest Income
8/3/2020	\$425.00	Rent
8/5/2020	\$1,384.99	Railcar Repair Revenue
8/7/2020	\$309.65	Refund
8/7/2020	\$81,453.28	Railcar Repair Revenue
8/7/2020	\$6,838.62	Railcar Repair Revenue
8/7/2020	\$37,148.57	Railcar Repair Revenue
8/7/2020	\$3,327.76	Railcar Repair Revenue
8/7/2020	\$5,467.92	Railcar Repair Revenue
8/7/2020	\$104,325.00	Storage/Switching Revenue
8/7/2020	\$1,100.00	Rent
8/7/2020	\$1,650.00	Rent
8/7/2020	\$927.00	Rent
8/7/2020	\$22,984.00	Storage/Switching Revenue
8/7/2020	\$5,277.39	Railcar Repair Revenue
8/7/2020	\$6,447.95	Railcar Repair Revenue
8/7/2020	\$635.49	Sale of Scrap Metal
8/7/2020	\$361.37	Insurance Reimbursement
8/7/2020	\$1,100.00	Rent
8/10/2020	\$2,715,625.76	Grant Reimbursement
8/10/2020	\$318.28	Rent
8/10/2020	\$5,732.62	Railcar Repair Revenue
8/10/2020	\$9,250.00	Rent
8/10/2020	\$69,500.00	Rent
8/10/2020	\$269,050.00	Storage/Switching Revenue
8/11/2020	\$20.00	Storage Revenue
8/11/2020	\$228,262.41	Expense Reimbursement/Account Transfer
8/12/2020	\$4,805.51	Railcar Repair Revenue
8/12/2020	\$137,049.47	Grant Reimbursement
8/14/2020	\$42,945.00	Storage/Switching Revenue
8/14/2020	\$1,696.47	Railcar Repair Revenue
8/14/2020	\$30,138.50	Storage/Switching Revenue
8/14/2020	\$3,140.00	Switching Revenue
8/14/2020	\$500.00	Rent
8/14/2020	\$5,000.00	Rent
8/14/2020	\$500.00	Rent
8/21/2020	\$2,700.63	MOW Contractual Services Revenue
8/24/2020	\$200,623.22	Grant Reimbursement
8/25/2020	\$138.54	Railcar Repair Revenue
8/25/2020	\$1,128.53	Railcar Repair Revenue
8/25/2020	\$6,229.74	Railcar Repair Revenue
8/25/2020	\$2,294.18	Railcar Repair Revenue
8/25/2020	\$69,500.00	Rent
8/25/2020	\$770.00	Rent
8/25/2020	\$28,100.00	MOW Contractual Services Revenue
8/27/2020	\$2,632.09	MOW Contractual Services Revenue
8/27/2020	\$1,600.00	MOW Contractual Services Revenue
8/27/2020	\$22,335.00	Switching Revenue
8/27/2020	\$396,640.00	Switching Revenue
8/27/2020	\$205,805.00	Switching Revenue
8/27/2020	\$63,550.00	Switching Revenue

8/28/2020	\$425.00	Rent
8/31/2020	\$11,703.80	Railcar Repair Revenue
8/31/2020	\$8,125.00	Storage/Switching Revenue
8/31/2020	\$1,100.00	Switching Revenue
8/31/2020	\$9,250.00	Rent
8/31/2020	\$269,797.10	Rent
9/1/2020	\$4,055.92	Railcar Repair Revenue
9/1/2020	\$1,447.27	Interest Income
9/2/2020	\$4,725.00	Switching Revenue
9/2/2020	\$3,000.00	Rent
9/4/2020	\$380.00	MOW Contractual Services Revenue
9/8/2020	\$5,203.18	Rent
9/8/2020	\$13,746.65	Railcar Repair Revenue
9/8/2020	\$1,650.00	Rent
9/8/2020	\$927.00	Rent
9/8/2020	\$318.28	Rent
9/8/2020	\$1,100.00	Rent
9/8/2020	\$1,126.00	Rent
9/8/2020	\$3,638.53	Railcar Repair Revenue
9/8/2020	\$149,865.00	Storage/Switching Revenue
9/8/2020	\$21,452.00	Storage/Switching Revenue
9/8/2020	\$14,750.00	Storage/Switching Revenue
9/8/2020	\$450.00	Storage/Switching Revenue
9/8/2020	\$990.52	MOW Contractual Services Revenue
9/8/2020	\$1,330,518.34	Grant Reimbursement
9/8/2020	\$1.00	Rent
9/8/2020	\$53,926.72	Railcar Repair Revenue
9/8/2020	\$15,873.78	Railcar Repair Revenue
9/8/2020	\$24,110.78	Railcar Repair Revenue
9/8/2020	\$417.60	Railcar Repair Revenue
9/8/2020	\$4,200.95	Railcar Repair Revenue
9/9/2020	\$50,015.00	Storage/Switching Revenue
9/9/2020	\$1,341.78	Railcar Repair Revenue
9/10/2020	\$221,952.51	Expense Reimbursement/Account Transfer
9/11/2020	\$77,396.00	Storage/Switching Revenue
9/11/2020	\$18,484.00	Storage/Switching Revenue
9/11/2020	\$710.00	Sale of Scrap Metal
9/14/2020	\$2,759.37	Railcar Repair Revenue
9/18/2020	\$31,997.25	Switching Revenue
9/21/2020	\$3,716.19	Refund
9/21/2020	\$142.98	Reimbursement
9/21/2020	\$141.46	Railcar Repair Revenue
9/21/2020	\$2,409.63	Railcar Repair Revenue
9/21/2020	\$4,332.61	Railcar Repair Revenue
9/21/2020	\$885.00	Storage/Switching Revenue
9/21/2020	\$385.00	Rent
9/24/2020	\$3,141.44	Railcar Repair Revenue
9/24/2020	\$2,632.09	MOW Contractual Services Revenue
9/24/2020	\$1,000.00	Rent
9/25/2020	\$258,165.00	Switching Revenue
9/25/2020	\$462,420.00	Switching Revenue
9/30/2020	\$3,149.51	Railcar Repair Revenue
10/1/2020	\$425.00	rent
10/1/2020	\$1,508.29	Interest Income
10/2/2020	\$5,985.00	Switching Revenue
10/2/2020	\$59,500.00	Rent
10/2/2020	\$885.00	Storage/Switching Revenue
10/2/2020	\$1,127.00	Rent
10/2/2020	\$927.00	Rent
10/2/2020	\$500.00	Rent
10/2/2020	\$159.14	Rent
10/2/2020	\$510.00	Storage/Switching Revenue
10/2/2020	\$2,200.00	Switching Revenue
10/2/2020	\$15,420.00	Storage/Switching Revenue
10/2/2020	\$169.46	Railcar Repair Revenue
10/2/2020	\$1,408.65	Railcar Repair Revenue
10/2/2020	\$1,529.28	Railcar Repair Revenue
10/2/2020	\$22.60	Railcar Repair Revenue
10/2/2020	\$50,970.74	Railcar Repair Revenue
10/2/2020	\$1,466.39	Railcar Repair Revenue
10/2/2020	\$6,263.79	Railcar Repair Revenue

10/2/2020	\$561.92	Railcar Repair Revenue
10/2/2020	\$13,104.76	Railcar Repair Revenue
10/6/2020	\$142,523.17	Grant Reimbursement
10/8/2020	\$54,770.00	Storage/Switching Revenue
10/9/2020	\$202,376.71	Expense Reimbursement/Account Transfer
10/9/2020	\$17,161.02	Railcar Repair Revenue
10/13/2020	\$5,205.13	Rent
10/13/2020	\$1,770.47	Railcar Repair Revenue
10/13/2020	\$54.38	Railcar Repair Revenue
10/13/2020	\$1,516.90	Railcar Repair Revenue
10/13/2020	\$1,901.68	Railcar Repair Revenue
10/13/2020	\$1,837.46	Railcar Repair Revenue
10/13/2020	\$1,023.47	Railcar Repair Revenue
10/13/2020	\$1,100.00	Rent
10/13/2020	\$7,820.00	Storage/Switching Revenue
10/13/2020	\$26,685.50	Switching Revenue
10/13/2020	\$1,650.00	Rent
10/13/2020	\$108.00	Refund
10/13/2020	\$500.00	Refund
10/14/2020	\$1,757.12	Railcar Repair Revenue
10/15/2020	\$7,500.00	Rent
10/16/2020	\$26,850.00	Storage/Switching Revenue
10/21/2020	\$1,000.00	Rent
10/23/2020	\$1,514.88	Railcar Repair Revenue
10/23/2020	\$9,250.00	Rent
10/23/2020	\$159.14	Rent
10/23/2020	\$451.45	Sale of Scrap Metal
10/27/2020	\$4,000.00	Rent
10/27/2020	\$246,390.00	Switching Revenue
10/27/2020	\$441,100.00	Switching Revenue
10/30/2020	\$425.00	rent
10/30/2020	\$219,490.00	Storage/Switching Revenue
10/30/2020	\$1,227.00	Rent
11/1/2020	\$1,251.18	Interest Income
11/2/2020	\$3,960.61	Railcar Repair Revenue
11/2/2020	\$2,156.91	Railcar Repair Revenue
11/2/2020	\$1,329.12	Railcar Repair Revenue
11/2/2020	\$145.25	Railcar Repair Revenue
11/2/2020	\$8,190.00	Switching Revenue
11/3/2020	\$373,656.12	Grant Reimbursement
11/3/2020	\$500.00	Rent
11/4/2020	\$4,810.20	Railcar Repair Revenue
11/6/2020	\$846.24	Railcar Repair Revenue
11/6/2020	\$148.44	Railcar Repair Revenue
11/6/2020	\$638.48	Railcar Repair Revenue
11/6/2020	\$60,385.00	Rent
11/6/2020	\$26,030.84	Switching Revenue
11/6/2020	\$99,795.49	Grant Reimbursement
11/6/2020	\$55,608.47	Railcar Repair Revenue
11/6/2020	\$4,728.28	Railcar Repair Revenue
11/6/2020	\$18,772.08	Railcar Repair Revenue
11/6/2020	\$5,492.69	Railcar Repair Revenue
11/6/2020	\$896.62	Railcar Repair Revenue
11/9/2020	\$90,261.00	Storage/Switching Revenue
11/9/2020	\$9,242.26	Railcar Repair Revenue
11/9/2020	\$1,474.89	Railcar Repair Revenue
11/9/2020	\$3,280.00	Storage/Switching Revenue
11/9/2020	\$146,312.00	Storage/Switching Revenue
11/9/2020	\$927.00	Rent
11/9/2020	\$1,650.00	Rent
11/9/2020	\$6,816.25	MOW Contractual Services Revenue
11/9/2020	\$1,100.00	Rent
11/10/2020	\$8,228.12	Railcar Repair Revenue
11/10/2020	\$304,706.08	Expense Reimbursement/Account Transfer
11/12/2020	\$60.00	Railcar Repair Revenue
11/12/2020	\$3,000.00	Rent
11/13/2020	\$2,632.09	MOW Contractual Services Revenue
11/13/2020	\$2,632.09	MOW Contractual Services Revenue
11/13/2020	\$102.77	Railcar Repair Revenue
11/13/2020	\$32,286.00	Storage/Switching Revenue
11/13/2020	\$106,994.99	Rent

11/13/2020	\$1,760.00	Switching Revenue
11/13/2020	\$385.00	Rent
11/13/2020	\$830.87	Sale of Scrap Metal
11/13/2020	\$2,500.00	Miscellaneous
11/18/2020	\$3,630.64	Railcar Repair Revenue
11/18/2020	\$108,237.80	Grant Reimbursement
11/23/2020	\$1,139.86	Railcar Repair Revenue
11/23/2020	\$1,431.21	Railcar Repair Revenue
11/23/2020	\$1,501.20	Railcar Repair Revenue
11/23/2020	\$1,347.95	Railcar Repair Revenue
11/23/2020	\$435.00	Storage/Switching Revenue
11/23/2020	\$10,152.00	Storage/Switching Revenue
11/23/2020	\$9,250.00	Rent
11/23/2020	\$159.14	Rent
11/23/2020	\$5,100.00	Miscellaneous
11/23/2020	\$201.52	Refund
11/23/2020	\$3,500.00	Reimbursement
11/23/2020	\$18,746.00	MOW Contractual Services Revenue
11/23/2020	\$32.81	Miscellaneous
11/23/2020	\$978.37	Miscellaneous
11/24/2020	\$1,368.44	Insurance Reimbursement
11/24/2020	\$163,455.00	Switching Revenue
11/24/2020	\$444,640.00	Switching Revenue
11/27/2020	\$380.72	Railcar Repair Revenue
12/1/2020	\$859.98	Interest Income
12/2/2020	\$168,000.00	Rail Credits
12/3/2020	\$3,150.00	Switching Revenue
12/4/2020	\$380.00	MOW Contractual Services Revenue
12/4/2020	\$2,081.00	Switching Revenue
12/4/2020	\$500.00	Rent
12/4/2020	\$927.00	Rent
12/4/2020	\$1,650.00	Rent
12/4/2020	\$1,228.00	Rent
12/4/2020	\$60,385.00	Rent
12/4/2020	\$2.00	Rent
12/4/2020	\$48.45	Reimbursement
12/7/2020	\$2,000.00	Rent
12/8/2020	\$146,956.00	Storage/Switching Revenue
12/8/2020	\$8,872.65	Railcar Repair Revenue
12/9/2020	\$165,138.56	Expense Reimbursement/Account Transfer
12/9/2020	\$31,826.17	Railcar Repair Revenue
12/9/2020	\$696.90	Railcar Repair Revenue
12/9/2020	\$47,691.40	Railcar Repair Revenue
12/9/2020	\$1,775.73	Railcar Repair Revenue
12/9/2020	\$8,228.37	Railcar Repair Revenue
12/11/2020	\$425.00	Rent
12/11/2020	\$20,565.92	Switching Revenue
12/11/2020	\$1,800.00	Storage/Switching Revenue
12/11/2020	\$1,100.00	Rent
12/11/2020	\$57.50	Railcar Repair Revenue
12/11/2020	\$9,600.06	Railcar Repair Revenue
12/15/2020	\$48,455.84	Grant Reimbursement
12/17/2020	\$106.40	Railcar Repair Revenue
12/17/2020	\$2,482.34	Railcar Repair Revenue
12/17/2020	\$6,421.31	Railcar Repair Revenue
12/17/2020	\$76,201.07	Storage/Switching Revenue
12/17/2020	\$43,960.00	Storage/Switching Revenue
12/18/2020	\$2,854.60	MOW Contractual Services Revenue
12/22/2020	\$3,867.84	Railcar Repair Revenue
12/22/2020	\$2,397.69	Railcar Repair Revenue
12/23/2020	\$1,175.00	Rent
12/23/2020	\$385.00	Rent
12/23/2020	\$9,250.00	Rent
12/23/2020	\$310.00	Storage/Switching Revenue
12/23/2020	\$344,605.00	Switching Revenue
12/23/2020	\$264,035.00	Switching Revenue
12/24/2020	\$2,632.09	MOW Contractual Services Revenue
12/31/2020	\$689.64	Insurance Reimbursement
12/31/2020	\$7,782.02	Railcar Repair Revenue
12/31/2020	\$2,343.99	Railcar Repair Revenue
12/31/2020	\$781.26	Railcar Repair Revenue

1/1/2021	\$741.36	Interest Income
1/4/2021	\$5,203.18	Rent
1/5/2021	\$1,137.94	Railcar Repair Revenue
1/5/2021	\$962.16	Insurance Reimbursement
1/6/2021	\$18,280.93	Railcar Repair Revenue
1/6/2021	\$500.00	Rent
1/6/2021	\$927.00	Rent
1/6/2021	\$1,650.00	Rent
1/6/2021	\$385.00	Rent
1/6/2021	\$1,459.87	Railcar Repair Revenue
1/6/2021	\$3,262.55	Railcar Repair Revenue
1/6/2021	\$688.80	Sale of Scrap Metal
1/6/2021	\$482.16	Sale of Scrap Metal
1/6/2021	\$685.12	Sale of Scrap Metal
1/6/2021	\$1,760.00	Switching Revenue
1/6/2021	\$2,500.00	Rent
1/7/2021	\$105,873.00	Storage/Switching Revenue
1/7/2021	\$4,511.40	Railcar Repair Revenue
1/8/2021	\$12,930.00	Switching Revenue
1/8/2021	\$2,000.00	Rent
1/8/2021	\$50,636.66	Railcar Repair Revenue
1/8/2021	\$2,103.26	Railcar Repair Revenue
1/8/2021	\$27,283.97	Railcar Repair Revenue
1/8/2021	\$134.80	Railcar Repair Revenue
1/13/2021	\$595,268.00	Reimbursement
1/13/2021	\$68,220.00	Storage/Switching Revenue
1/13/2021	\$1,200.00	Storage/Switching Revenue
1/13/2021	\$6,207.18	Railcar Repair Revenue
1/13/2021	\$1,417.85	Railcar Repair Revenue
1/13/2021	\$2,225.11	Railcar Repair Revenue
1/13/2021	\$1,515.33	Railcar Repair Revenue
1/13/2021	\$1,100.00	Rent
1/15/2021	\$225.00	Rent
1/19/2021	\$3,835.99	Insurance Reimbursement
1/20/2021	\$5,018.95	Railcar Repair Revenue
1/20/2021	\$20,042.90	Grant Reimbursement
1/21/2021	\$23,340.00	Switching Revenue
1/22/2021	\$17,385.00	Storage/Switching Revenue
1/22/2021	\$17,825.00	Storage/Switching Revenue
1/22/2021	\$40,385.00	Rent
1/22/2021	\$50,364.81	Reimbursement
1/22/2021	\$385.00	Rent
1/22/2021	\$2,668.22	Railcar Repair Revenue
1/22/2021	\$1,637.42	Railcar Repair Revenue
1/22/2021	\$282.15	Refund
1/25/2021	\$3,611.77	Railcar Repair Revenue
1/25/2021	\$2,005.01	Railcar Repair Revenue
1/28/2021	\$429.12	Railcar Repair Revenue
1/28/2021	\$2,632.09	MOW Contractual Services Revenue
1/28/2021	\$273,070.00	Switching Revenue
1/28/2021	\$308,605.00	Switching Revenue
1/29/2021	\$2,037.94	Railcar Repair Revenue
1/29/2021	\$663.24	Railcar Repair Revenue
1/29/2021	\$225.00	Rent
1/29/2021	\$66,458.00	Storage/Switching Revenue
1/29/2021	\$6,815.68	Railcar Repair Revenue
1/29/2021	\$300.00	Storage/Switching Revenue
1/29/2021	\$59.14	Railcar Repair Revenue
1/29/2021	\$1,210.00	Sale of Scrap Metal
1/29/2021	\$25,000.00	Insurance Reimbursement
2/1/2021	\$630.34	Interest Income
2/3/2021	\$500.00	Rent
2/4/2021	\$2,632.09	MOW Contractual Services Revenue
2/4/2021	\$267,825.53	Rent
2/4/2021	\$1,130.00	Rent
2/4/2021	\$927.00	Rent
2/4/2021	\$1,650.00	Rent
2/4/2021	\$1,100.00	Rent
2/4/2021	\$9,250.00	Rent
2/4/2021	\$910.00	Storage/Switching Revenue
2/4/2021	\$1,760.00	Switching Revenue

2/4/2021	\$22,278.84	Switching Revenue
2/9/2021	\$40,822.00	Storage/Switching Revenue
2/9/2021	\$12,327.79	Railcar Repair Revenue
2/9/2021	\$51,703.99	Railcar Repair Revenue
2/9/2021	\$4,440.00	Railcar Repair Revenue
2/9/2021	\$17,425.72	Railcar Repair Revenue
2/9/2021	\$3,857.66	Railcar Repair Revenue
2/10/2021	\$311,154.59	Expense Reimbursement/Account Transfer
2/12/2021	\$60,241.00	Storage/Switching Revenue
2/12/2021	\$5,554.02	Railcar Repair Revenue
2/12/2021	\$1,370.24	Railcar Repair Revenue
2/12/2021	\$2,816.18	Railcar Repair Revenue
2/12/2021	\$2,054.80	Sale of Scrap Metal
2/12/2021	\$20,389.50	Legal fees reimbursement
2/17/2021	\$29.66	Railcar Repair Revenue
2/17/2021	\$211.30	Railcar Repair Revenue
2/19/2021	\$295.00	Switching Revenue
2/19/2021	\$20,584.00	Storage/Switching Revenue
2/19/2021	\$385.00	Rent
2/19/2021	\$3,212.56	Railcar Repair Revenue
2/19/2021	\$214.50	Railcar Repair Revenue
2/19/2021	\$1,878.98	Railcar Repair Revenue
2/19/2021	\$1,463.00	Sale of Scrap Metal
2/19/2021	\$62,685.98	Grant Reimbursement
2/25/2021	\$377,390.00	Switching Revenue
2/26/2021	\$410,332.51	Grant Reimbursement
2/26/2021	\$225.00	Rent
2/26/2021	\$543.17	Railcar Repair Revenue
2/26/2021	\$6,532.13	Railcar Repair Revenue
2/26/2021	\$3,832.70	Railcar Repair Revenue
2/26/2021	\$500.00	Rent
2/26/2021	\$50,385.00	Rent
2/26/2021	\$318.28	Rent
2/26/2021	\$2,530.00	Switching Revenue
3/1/2021	\$493.95	Interest Income
3/2/2021	\$1,973.31	Railcar Repair Revenue
3/2/2021	\$46.73	Railcar Repair Revenue
3/2/2021	\$583,720.00	Switching Revenue
3/3/2021	\$131,506.85	Rent
3/3/2021	\$71,034.78	Grant Reimbursement
3/4/2021	\$4,992.02	MOW Contractual Services Revenue
3/4/2021	\$2,711.05	MOW Contractual Services Revenue
3/4/2021	\$500.00	Rent
3/4/2021	\$927.00	Rent
3/4/2021	\$1,650.00	Rent
3/4/2021	\$110.64	Railcar Repair Revenue
3/4/2021	\$395.87	Railcar Repair Revenue
3/4/2021	\$3,419.21	Railcar Repair Revenue
3/4/2021	\$1,100.00	Rent
3/4/2021	\$9,527.50	Rent
3/5/2021	\$17,825.00	Storage/Switching Revenue
3/5/2021	\$380.00	MOW Contractual Services Revenue
3/5/2021	\$40,290.06	Railcar Repair Revenue
3/5/2021	\$11,915.48	Railcar Repair Revenue
3/5/2021	\$20,412.99	Railcar Repair Revenue
3/9/2021	\$352.47	MOW Contractual Services Revenue
3/10/2021	\$67,974.00	Storage/Switching Revenue
3/10/2021	\$3,473.21	Railcar Repair Revenue
3/11/2021	\$840,105.53	Expense Reimbursement/Account Transfer
3/15/2021	\$2,322.12	Railcar Repair Revenue
3/15/2021	\$164.72	Railcar Repair Revenue
3/15/2021	\$261.82	Railcar Repair Revenue
3/15/2021	\$11,899.86	Railcar Repair Revenue
3/15/2021	\$1,750.50	Railcar Repair Revenue
3/15/2021	\$2,670.29	Railcar Repair Revenue
3/15/2021	\$124.38	Railcar Repair Revenue
3/15/2021	\$1,861.22	Railcar Repair Revenue
3/15/2021	\$146.13	Refund
3/15/2021	\$1,489.40	Sale of Scrap Metal
3/15/2021	\$893.37	Refund
3/15/2021	\$3,120.00	Storage/Switching Revenue

3/15/2021	\$1,127.00	Rent
3/16/2021	\$1,370.34	Insurance Reimbursement
3/18/2021	\$65,446.92	Storage/Switching Revenue
3/22/2021	\$18.22	Railcar Repair Revenue
3/25/2021	\$1,637.61	Railcar Repair Revenue
3/25/2021	\$329,880.00	Switching Revenue
3/25/2021	\$422,015.00	Switching Revenue
3/26/2021	\$50,385.00	Rent
3/26/2021	\$385.00	Rent
3/26/2021	\$124,285.00	Storage/Switching Revenue
3/26/2021	\$98.32	Railcar Repair Revenue
3/26/2021	\$2,484.02	Railcar Repair Revenue
3/26/2021	\$2,187.13	Railcar Repair Revenue
3/26/2021	\$29.66	Railcar Repair Revenue
3/26/2021	\$9,552.42	Rent
3/26/2021	\$30,555.00	Storage/Switching Revenue
3/26/2021	\$500.00	Refund
3/26/2021	\$15.10	Reimbursement
3/26/2021	\$225.00	Rent
3/29/2021	\$18.22	Railcar Repair Revenue
3/29/2021	\$4,756.81	Railcar Repair Revenue
3/29/2021	\$135,895.00	Storage/Switching Revenue
3/29/2021	\$72,035.03	Storage/Switching Revenue
3/30/2021	\$29.66	Railcar Repair Revenue
3/30/2021	\$858.06	Railcar Repair Revenue
3/30/2021	\$1,717.98	Railcar Repair Revenue
3/30/2021	\$5,468.62	Railcar Repair Revenue
3/31/2021	\$112,258.95	Grant Reimbursement
3/31/2021	\$75,686.27	Grant Reimbursement
4/1/2021	\$644.71	Insurance Reimbursement
4/1/2021	\$2,786.04	Voided Check
4/1/2021	\$11.70	Voided Check
4/2/2021	\$17,486.36	Railcar Repair Revenue
4/2/2021	\$6,104.90	Railcar Repair Revenue
4/2/2021	\$24,176.53	Railcar Repair Revenue
4/2/2021	\$12,437.10	MOW Contractual Services Revenue
4/5/2021	\$25,583.26	Switching Revenue
4/5/2021	\$11,353.72	Railcar Repair Revenue
4/5/2021	\$197.43	Railcar Repair Revenue
4/6/2021	\$3,766.61	Railcar Repair Revenue
4/7/2021	\$67,389.00	Storage/Switching Revenue
4/7/2021	\$9,535.77	Railcar Repair Revenue
4/12/2021	\$1,650.00	Rent
4/12/2021	\$78,525.21	Storage/Switching Revenue
4/12/2021	\$1,100.00	Rent
4/12/2021	\$927.00	Rent
4/12/2021	\$18,785.00	Rent
4/12/2021	\$3,598.73	Railcar Repair Revenue
4/13/2021	\$318,674.66	Expense Reimbursement/Account Transfer
4/15/2021	\$10,260.36	MOW Contractual Services Revenue
4/15/2021	\$6,290.80	MOW Contractual Services Revenue
4/15/2021	\$2,711.05	MOW Contractual Services Revenue
4/16/2021	\$18,710.00	Storage/Switching Revenue
4/16/2021	\$500.00	Rent
4/16/2021	\$318.28	Rent
4/16/2021	\$1,175.00	Rent
4/16/2021	\$1,346.76	Railcar Repair Revenue
4/16/2021	\$263.54	Railcar Repair Revenue
4/16/2021	\$2,040.99	Railcar Repair Revenue
4/16/2021	\$290.00	Storage/Switching Revenue
4/20/2021	\$744.17	Insurance Reimbursement
4/23/2021	\$149.01	Railcar Repair Revenue
4/23/2021	\$270.00	Rent
4/23/2021	\$385.00	Rent
4/23/2021	\$54,740.00	Rent
4/23/2021	\$2,060.80	Sale of Scrap Metal
4/23/2021	\$2,500.00	Miscellaneous
4/27/2021	\$352.47	Insurance Reimbursement
4/27/2021	\$246,065.00	Switching Revenue
4/27/2021	\$487,995.00	Switching Revenue
4/28/2021	\$1,349.89	Railcar Repair Revenue



4/30/2021	\$3,688.02	Railcar Repair Revenue
4/30/2021	\$3,866.43	Railcar Repair Revenue
4/30/2021	\$2,073.80	MOW Contractual Services Revenue
4/30/2021	\$302.35	Railcar Repair Revenue
4/30/2021	\$225.00	Rent
4/30/2021	\$720.06	Railcar Repair Revenue
4/30/2021	\$159.92	Railcar Repair Revenue
4/30/2021	\$1,766.93	Railcar Repair Revenue
4/30/2021	\$18.22	Railcar Repair Revenue
4/30/2021	\$1,610.00	Storage/Switching Revenue
4/30/2021	\$1,075.00	Storage/Switching Revenue
4/30/2021	\$1,194.02	Insurance Reimbursement
4/30/2021	\$2,500.00	Rent
5/1/2021	\$696.91	Interest Income
5/3/2021	\$5,274.53	Rent
5/3/2021	\$99,313.15	Grant Reimbursement
5/5/2021	\$129.87	Railcar Repair Revenue
5/5/2021	\$40,347.09	Railcar Repair Revenue
5/5/2021	\$45,271.06	Railcar Repair Revenue
5/6/2021	\$25,597.00	Storage/Switching Revenue
5/7/2021	\$376.83	Railcar Repair Revenue
5/7/2021	\$2,965.66	Railcar Repair Revenue
5/7/2021	\$298.72	Railcar Repair Revenue
5/7/2021	\$1,100.00	Rent
5/7/2021	\$1,650.00	Rent
5/7/2021	\$927.00	Rent
5/7/2021	\$327,117.87	Rent
5/7/2021	\$1,000.00	Miscellaneous
5/10/2021	\$57,853.00	Storage/Switching Revenue
5/10/2021	\$4,837.79	Railcar Repair Revenue
5/11/2021	\$253,902.05	Expense Reimbursement/Account Transfer
5/13/2021	\$33,900.38	MOW Contractual Services Revenue
5/13/2021	\$1,950.00	Switching Revenue
5/14/2021	\$2,666.99	Railcar Repair Revenue
5/14/2021	\$9,343.30	Railcar Repair Revenue
5/14/2021	\$17,545.00	Storage/Switching Revenue
5/14/2021	\$1,175.00	Rent
5/14/2021	\$385.00	Rent
5/14/2021	\$68,476.96	Storage/Switching Revenue
5/14/2021	\$9,527.50	Rent
5/14/2021	\$12,500.00	Rent
5/14/2021	\$472.11	Railcar Repair Revenue
5/14/2021	\$8,415.70	Sale of Scrap Metal
5/14/2021	\$2,362.99	Refund
5/14/2021	\$4,200.00	MOW Contractual Services Revenue
5/21/2021	\$50,385.00	Rent
5/21/2021	\$2,500.00	Rent
5/21/2021	\$15,600.00	MOW Contractual Services Revenue
5/21/2021	\$1,840.00	Storage/Switching Revenue
5/21/2021	\$13,378.81	Railcar Repair Revenue
5/21/2021	\$2,642.40	Sale of Scrap Metal
5/24/2021	\$1,799.30	Railcar Repair Revenue
5/24/2021	\$1,555.69	Railcar Repair Revenue
5/27/2021	\$75,316.72	Storage/Switching Revenue
5/27/2021	\$22,750.00	Reimbursement
5/27/2021	\$2,711.05	MOW Contractual Services Revenue
5/27/2021	\$306,110.00	Switching Revenue
5/27/2021	\$482,825.00	Switching Revenue
5/28/2021	\$1,106.70	Railcar Repair Revenue
5/28/2021	\$295.54	Railcar Repair Revenue
5/28/2021	\$18.22	Railcar Repair Revenue
5/28/2021	\$172.78	Railcar Repair Revenue
5/28/2021	\$7,000.00	MOW Contractual Services Revenue
5/28/2021	\$225.00	Rent
6/1/2021	\$8,927.00	MOW Contractual Services Revenue
6/1/2021	\$708.98	Interest Income
6/1/2021	\$645.25	Voided Check
6/4/2021	\$395.00	MOW Contractual Services Revenue
6/4/2021	\$15,000.00	Rent
6/4/2021	\$1,100.00	Rent
6/4/2021	\$8,905.00	Storage/Switching Revenue

6/4/2021	\$955.00	Rent
6/4/2021	\$1,000.00	Rent
6/4/2021	\$1,650.00	Rent
6/4/2021	\$1,179.91	Railcar Repair Revenue
6/4/2021	\$422.45	Railcar Repair Revenue
6/4/2021	\$1,879.20	Sale of Scrap Metal
6/8/2021	\$75,364.00	Storage/Switching Revenue
6/8/2021	\$12,681.49	Railcar Repair Revenue
6/11/2021	\$254,763.69	Expense Reimbursement/Account Transfer
6/11/2021	\$1,583.21	MOW Contractual Services Revenue
6/11/2021	\$452.60	Railcar Repair Revenue
6/11/2021	\$18.32	Railcar Repair Revenue
6/11/2021	\$322.61	Railcar Repair Revenue
6/11/2021	\$385.00	Rent
6/11/2021	\$16,294.71	Refund
6/14/2021	\$26,925.92	Switching Revenue
6/15/2021	\$75,817.21	Railcar Repair Revenue
6/15/2021	\$12,393.20	Railcar Repair Revenue
6/15/2021	\$13,611.22	Railcar Repair Revenue
6/15/2021	\$1,437.33	Railcar Repair Revenue
6/15/2021	\$3,000.00	Rent
6/16/2021	\$7,678.51	Railcar Repair Revenue
6/16/2021	\$29.66	Railcar Repair Revenue
6/18/2021	\$39,655.00	Storage/Switching Revenue
6/18/2021	\$360.00	MOW Contractual Services Revenue
6/18/2021	\$3,012.72	Railcar Repair Revenue
6/18/2021	\$1,398.86	Railcar Repair Revenue
6/18/2021	\$3,843.23	Railcar Repair Revenue
6/18/2021	\$1,328.54	Railcar Repair Revenue
6/18/2021	\$399.85	Railcar Repair Revenue
6/18/2021	\$2,500.00	Rent
6/18/2021	\$2,500.00	Rent
6/18/2021	\$50,385.00	Rent
6/18/2021	\$63,441.96	Storage/Switching Revenue
6/18/2021	\$9,527.50	Rent
6/23/2021	\$177,704.57	Grant Reimbursement
6/24/2021	\$73,613.50	Storage/Switching Revenue
6/24/2021	\$299.76	Railcar Repair Revenue
6/24/2021	\$2,711.05	MOW Contractual Services Revenue
6/25/2021	\$1,205.68	Railcar Repair Revenue
6/25/2021	\$24,868.71	Grant Reimbursement
6/25/2021	\$6,300.00	Reimbursement
6/25/2021	\$1,150.00	Switching Revenue
6/28/2021	\$305,805.00	Switching Revenue
6/28/2021	\$555,645.00	Switching Revenue
6/29/2021	\$225.00	Rent
6/30/2021	\$89,746.00	Storage/Switching Revenue
6/30/2021	\$3,101.17	Railcar Repair Revenue
	\$27,307,225.90	

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

Date	Amount	Payee	Purchase Description
7/2/2020	\$136,139.75	PPE 06/30/20	Payroll
7/2/2020	\$2,228.45	AETNA HEALTH PLANS	Employee Benefits/Deductions
7/2/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/2/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
7/2/2020	\$19,540.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
7/2/2020	\$66,856.99	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/2/2020	\$368.75	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
7/2/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/2/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/2/2020	\$266.00	SUN LIFE FINANCIAL	Life Insurance
7/2/2020	\$121.13	TIAA-CREF	Employee Benefits/Deductions
7/2/2020	\$58,956.11	UNITED HEALTHCARE	Employee Benefits/Deductions
7/2/2020	\$3,030.70	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
7/2/2020	\$44,293.53	ARCADIS US INC	Construction Services
7/2/2020	\$1,804.17	AT&T	Utilities
7/2/2020	\$80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration

7/2/2020	\$70.00	CHARLESTON COUNTY USER FEE-Hazmat	User Fee
7/2/2020	\$100.00	COASTAL ELECTRIC COOPERATIVE	Utilities
7/2/2020	\$4,730.00	CONRAD YELVINGTON DISTRIBUTORS	Refund
7/2/2020	\$11.70	GENERAL AGENCY	Life Insurance
7/2/2020	\$302.50	GREATER SVILLE DORCHESTER CO CHAMBER COM	Dues & Fees
7/2/2020	\$224.55	HOME TELECOM	Utilities
7/2/2020	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
7/2/2020	\$1,100.00	PROPELLER CLUB PORT OF CHARLESTON	Dues & Fees
7/2/2020	\$795.00	ROGERS OCCUPATIONAL SCREENING	Safety Services
7/2/2020	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
7/2/2020	\$2,244.93	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
7/2/2020	\$260.00	SOIL CONSULTANTS INC	Professional Fees
7/2/2020	\$81,186.50	TRANSYSTEMS CORPORATION	Professional Fees
7/2/2020	\$612.61	VULCAN MATERIALS COMPANY	Railroad Supplies
7/2/2020	\$371.58	AETNA LIFE INSURANCE CO NCCC (SSBP)	Employee Benefits/Deductions
7/3/2020	\$4,200.00	AMERICAN INDUSTRIES	Car Repair Inventory
7/3/2020	\$3,381.60	BREWER HENDLEY OIL CO	Railroad Supplies
7/3/2020	\$707.35	FUEL EXPRESS	Fuel
7/3/2020	\$18,928.00	GREENBRIER RAIL SERVICES	Car Repair Inventory
7/3/2020	\$13,381.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
7/3/2020	\$315.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
7/3/2020	\$190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
7/3/2020	\$27.60	NORRIS LAFFITTE	Employee Reimbursement
7/3/2020	\$10,035.25	RADIO COMMUNICATIONS OF CHARLESTON INC	Lease
7/3/2020	\$2,098,006.37	RAGNAR BENSON CONSTRUCTION	Construction Services
7/3/2020	\$6,900.00	S CRAIG LUND	Professional Fees
7/3/2020	\$10,757.40	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
7/3/2020	\$1,165.09	WILLIAMS SCOTSMAN INC	Lease
7/3/2020	\$2,192.66	XPO LOGISTICS FREIGHT INC	Freight
7/3/2020	\$4,131.87	ZEB'S QUALITY CLEANING INC	Janitorial Services
7/6/2020	\$3,176.44	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
7/6/2020	\$2,167.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/9/2020	\$1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
7/9/2020	\$210.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
7/9/2020	\$439.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
7/9/2020	\$312.07	CHARLESTON WATER SYSTEMS	Utilities
7/9/2020	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
7/9/2020	\$970.00	EVANS MECHWART HAMBLETON & TILTON INC	Professional Fees
7/9/2020	\$3,882.58	GREGORY POOLE EQUIPMENT CO	Equipment Parts/Repair
7/9/2020	\$137,049.47	LANDMARK CONSTRUCTION	Construction Services
7/9/2020	\$200.00	NORFOLK SOUTHERN RAILWAY	Freight
7/9/2020	\$77.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
7/9/2020	\$3,418.00	S&ME INC	Professional Fees
7/9/2020	\$3,621.58	STERLING SAND LLC	Locomotive Sand
7/9/2020	\$5,023.81	UNITED RENTALS	Equipment Rental
7/9/2020	\$494.62	WABTEC GLOBAL SERVICES	Car Repair Inventory
7/9/2020	\$440.00	WOW!	Utilities
7/10/2020	\$371.58	AETNA LIFE INSURANCE CO NCCC (SSBP)	Employee Benefits/Deductions
7/10/2020	\$6,850.00	AMERICAN INDUSTRIES	Car Repair Inventory
7/10/2020	\$3,059.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
7/10/2020	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
7/10/2020	\$13,947.64	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
7/10/2020	\$1,323.68	BREWER HENDLEY OIL CO	Railroad Supplies
7/10/2020	\$3,494.60	CEL OIL PRODUCTS CORPORATION	Fuel
7/10/2020	\$149.39	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
7/10/2020	\$444.26	FUEL EXPRESS	Fuel
7/10/2020	\$16,586.00	GREENBRIER RAIL SERVICES	Car Repair Inventory
7/10/2020	\$5,689.40	IMS SOLUTIONS GROUP LLC	IT Services
7/10/2020	\$674.71	KIMBALL MIDWEST	Railroad Supplies
7/10/2020	\$8,972.88	KOPPERS INC	Railroad Supplies
7/10/2020	\$4,033.00	MILLENNIUM INC	Crossing Inspections
7/10/2020	\$573,325.86	NARSTCO INC	Railroad Supplies
7/10/2020	\$31,731.71	POWER RAIL DISTRIBUTION INC	Locomotive Parts
7/10/2020	\$13,489.50	RAILCAR MANAGEMENT LLC.	Software
7/10/2020	\$50.00	RAILINC CORPORATION INC	Dues & Fees
7/10/2020	\$2,406.93	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
7/10/2020	\$700.00	STANDARD CAR TRUCK	Car Repair Inventory
7/10/2020	\$3,500.00	TOD CONSULTING	Professional Fees
7/13/2020	\$1,952.03	SC DEPT OF REVENUE	Sales/Use Tax Payment
7/13/2020	\$43,606.94	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
7/14/2020	\$3,362.38	CINTAS CORPORATION	Uniform Services

7/14/2020	\$902.52	CINTAS CORPORATION	Uniform Services
7/15/2020	\$3,850.00	APPRAISAL SERVICES OF SC INC	Professional Fees
7/15/2020	\$1,215.75	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
7/15/2020	\$2,100.00	CARVER MARITIME LLC	Professional Fees
7/15/2020	\$140.01	COMCAST	Utilities
7/15/2020	\$1,480.28	DORSEY TIRE COMPANY	Vehicle Parts/Repair
7/15/2020	\$699.33	RACINE RAILROAD PRODUCTS INC	Railroad Supplies
7/15/2020	\$1,181.95	REDDY ICE	Ice
7/15/2020	\$16,095.46	BANK OF AMERICA-Purchasing Card	Credit Card Payment
7/17/2020	\$228.00	BIGLEAF NETWORKS, INC	Utilities
7/17/2020	\$3,889.41	CEL OIL PRODUCTS CORPORATION	Fuel
7/17/2020	\$11,244.80	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
7/17/2020	\$426.70	FUEL EXPRESS	Fuel
7/17/2020	\$1,504.95	GREENERY OF CHARLESTON, LLC	Landscaping Services
7/17/2020	\$1,273.61	KIMBALL MIDWEST	Railroad Supplies
7/17/2020	\$1,450.59	POWER RAIL DISTRIBUTION INC	Locomotive Parts
7/17/2020	\$2,423.97	SAFETY PRODUCTS INC	Safety Supplies
7/17/2020	\$75,585.44	SIB LIGHTING	Facilities Repair/Maintenance
7/17/2020	\$574.00	STANDARD CAR TRUCK	Car Repair Inventory
7/17/2020	\$225.80	XPO LOGISTICS FREIGHT INC	Freight
7/20/2020	\$135,203.55	PPE 07/15/20	Payroll
7/20/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/20/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
7/20/2020	\$20,106.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
7/20/2020	\$66,640.62	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/20/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/20/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/20/2020	\$80.75	TIAA-CREF	Employee Benefits/Deductions
7/21/2020	\$3,244.55	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
7/21/2020	\$2,167.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/21/2020	\$10,823.18	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
7/22/2020	\$72,548.51	CARVER MARITIME LLC	Professional Fees
7/22/2020	\$303.97	COASTAL CAPITAL LEASING	Copier Lease
7/22/2020	\$323.59	COMCAST	Utilities
7/22/2020	\$7,584.15	DOMINION ENERGY	Utilities
7/22/2020	\$3,976.80	FEDSEC INC	Professional Fees
7/22/2020	\$625.00	LOW COUNTRY DOCUMENTATION SERVICES	Professional Fees
7/22/2020	\$993.07	MANAGED PRINT INC	Copier Maintenance
7/22/2020	\$177.02	MARSH & MCLENNAN AGENCY LLC	Insurance Premium
7/22/2020	\$1,165.79	MOMAR INC	Safety Supplies
7/22/2020	\$600.00	NORFOLK SOUTHERN RAILWAY	Freight
7/22/2020	\$62.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
7/22/2020	\$412.77	SAFELITE AUTOGLASS	Vehicle Parts/Repair
7/22/2020	\$52.86	SHRED-IT USA	Professional Fees
7/22/2020	\$540.00	SIMONS & DEAN	Professional Fees
7/22/2020	\$260.00	SOIL CONSULTANTS INC	Professional Fees
7/22/2020	\$285.27	TRUCOLOR	Professional Fees
7/22/2020	\$1,336.28	UNITED RENTALS	Equipment Rental
7/22/2020	\$2,256.98	VERIZON WIRELESS-Cell Phone	Cell Phone Services
7/22/2020	\$720.75	WABTEC GLOBAL SERVICES	Car Repair Inventory
7/22/2020	\$1,342.71	BOOTJACK INC	Safety Supplies
7/24/2020	\$1,327.73	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
7/24/2020	\$3,306.77	CEL OIL PRODUCTS CORPORATION	Fuel
7/24/2020	\$541.86	FUEL EXPRESS	Fuel
7/24/2020	\$23,599.81	GREENERY OF CHARLESTON, LLC	Landscaping Services
7/24/2020	\$60.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
7/24/2020	\$14,412.20	RAILINC RCH	Car Hire
7/24/2020	\$2,492.30	SUMMIT HELICOPTERS, INC	Railroad Supplies
7/24/2020	\$13,879.00	WHEELWORX, LLC	Car Repair Inventory
7/24/2020	\$173.13	XPO LOGISTICS FREIGHT INC	Freight
7/30/2020	\$21,692.92	ANGELTRAX	Locomotive Parts
7/30/2020	\$1,804.17	AT&T	Utilities
7/30/2020	\$105.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
7/30/2020	\$857.31	CHARLESTON WATER SYSTEMS	Utilities
7/30/2020	\$102.00	COASTAL ELECTRIC COOPERATIVE	Utilities
7/30/2020	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
7/30/2020	\$8,815.00	CONRAD YELVINGTON DISTRIBUTORS	Refund
7/30/2020	\$35,000.00	CSXT TRANSPORTATION - TRACK LEASE	Lease
7/30/2020	\$51,993.00	E-BUILDER INC	Software
7/30/2020	\$4,000.00	GREENE FINNEY LLP	Professional Fees
7/30/2020	\$559.17	HOME DEPOT PRO	Supplies

7/30/2020	\$226.26	HOME TELECOM	Utilities
7/30/2020	\$1,801.01	HUSSEY GAY BELL	Professional Fees
7/30/2020	\$910.24	IRON HORSE ENGINEERING	Professional Fees
7/30/2020	\$200,623.22	LANDMARK CONSTRUCTION	Construction Services
7/30/2020	\$47,000.00	METANOIA	Mitigation
7/30/2020	\$118.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
7/30/2020	\$770.59	UNITED RENTALS	Equipment Rental
7/30/2020	\$2,306.48	VULCAN MATERIALS COMPANY	Railroad Supplies
7/30/2020	\$3,760.00	WILLOUGHBY & HOEFER PA	Professional Fees
7/30/2020	\$645.00	YARD CARE ETC	Landscaping Services
7/31/2020	\$130,172.22	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
7/31/2020	\$29,426.88	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
7/31/2020	\$3,199.85	AECOM TECHNICAL SERVICES, INC.	Professional Fees
7/31/2020	\$99.00	BIGLEAF NETWORKS, INC	Utilities
7/31/2020	\$2,647.40	BREWER HENDLEY OIL CO	Railroad Supplies
7/31/2020	\$3,932.52	CEL OIL PRODUCTS CORPORATION	Fuel
7/31/2020	\$701.95	FUEL EXPRESS	Fuel
7/31/2020	\$19,279.74	LEWIS & BABCOCK LLP	Professional Fees
7/31/2020	\$388.00	MICHAEL BAKER INTERNATIONAL INC	Professional Fees
7/31/2020	\$190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
7/31/2020	\$16,432.00	PFLUG LAW FIRM LLC	Professional Fees
7/31/2020	\$6,900.00	S CRAIG LUND	Professional Fees
7/31/2020	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
7/31/2020	\$11,870.00	WHEELWORX, LLC	Car Repair Inventory
7/31/2020	\$578.21	WILLIAMS SCOTSMAN INC	Lease
7/31/2020	\$437.68	XPO LOGISTICS FREIGHT INC	Freight
7/31/2020	\$5,178.35	ZEB'S QUALITY CLEANING INC	Janitorial Services
8/4/2020	\$266.00	SUN LIFE FINANCIAL	Life Insurance
8/5/2020	\$142,802.01	PPE 07/31/20	Payroll
8/5/2020	\$2,101.11	AETNA HEALTH PLANS	Employee Benefits/Deductions
8/5/2020	\$283.09	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
8/5/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
8/5/2020	\$20,360.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
8/5/2020	\$68,247.38	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
8/5/2020	\$295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
8/5/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
8/5/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
8/5/2020	\$80.75	TIAA-CREF	Employee Benefits/Deductions
8/5/2020	\$55,496.91	UNITED HEALTHCARE	Employee Benefits/Deductions
8/5/2020	\$2,843.10	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
8/5/2020	\$309.65	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
8/6/2020	\$3,288.12	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
8/6/2020	\$2,092.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/6/2020	\$11,166.44	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
8/7/2020	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
8/7/2020	\$677.81	CEL OIL PRODUCTS CORPORATION	Fuel
8/7/2020	\$53,000.00	COASTAL COMMUNITY FOUNDATION OF SC	Mitigation
8/7/2020	\$793.00	FUEL EXPRESS	Fuel
8/7/2020	\$384.99	GREENERY OF CHARLESTON, LLC	Landscaping Services
8/7/2020	\$23,518.20	HDR ENGINEERING INC	Professional Fees
8/7/2020	\$13,232.60	KOPPERS INC	Railroad Supplies
8/7/2020	\$10.00	MIKEL E BENTON	Employee Reimbursement
8/7/2020	\$590.00	MILLENNIUM INC	Crossing Inspections
8/7/2020	\$22.08	NORRIS LAFFITTE	Employee Reimbursement
8/7/2020	\$83.26	POWER RAIL DISTRIBUTION INC	Locomotive Parts
8/7/2020	\$1,330,518.34	RAGNAR BENSON CONSTRUCTION	Construction Services
8/7/2020	\$13,287.25	RAILCAR MANAGEMENT LLC.	Software
8/7/2020	\$50.00	RAILINC CORPORATION INC	Dues & Fees
8/7/2020	\$43.83	TIFFANY PECORARO	Employee Reimbursement
8/7/2020	\$3,500.00	TOD CONSULTING	Professional Fees
8/7/2020	\$11,260.00	WHEELWORX, LLC	Car Repair Inventory
8/11/2020	\$43,606.94	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
8/12/2020	\$2,786.03	CINTAS CORPORATION	Uniform Services
8/12/2020	\$1,122.25	CINTAS CORPORATION	Uniform Services
8/13/2020	\$433.48	AIRESPRING	Utilities
8/13/2020	\$67,420.94	ARCADIS US INC	Construction Services
8/13/2020	\$1,790.00	BORIS LANDSCAPES LLC	Landscaping Services
8/13/2020	\$120.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
8/13/2020	\$67,130.24	CDM SMITH	Professional Fees
8/13/2020	\$350.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
8/13/2020	\$11.70	GENERAL AGENCY	Life Insurance

8/13/2020	\$1,475.00	GERMAN TECHNICAL GROUP LLC	Professional Fees
8/13/2020	\$1,168.04	HOME DEPOT PRO	Supplies
8/13/2020	\$12,350.00	JMA RAIL PRODUCTS	Locomotive Parts
8/13/2020	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
8/13/2020	\$400.00	NORFOLK SOUTHERN RAILWAY	Freight
8/13/2020	\$120.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
8/13/2020	\$1,815.77	REDDY ICE	Ice
8/13/2020	\$526.89	SAFEGUARD BUSINESS SYSTEMS INC	Supplies
8/13/2020	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
8/13/2020	\$2.00	SC DEPT OF MOTOR VEHICLES	Vehicle Registration
8/13/2020	\$750.00	TRIDENT TECHNICAL COLLEGE	Training & Education
8/13/2020	\$1,783.22	UNITED RENTALS	Equipment Rental
8/13/2020	\$440.00	WOW!	Utilities
8/14/2020	\$1,502.50	BOWMAN CONSULTING GROUP LTD	Professional Fees
8/14/2020	\$9,049.75	CEL OIL PRODUCTS CORPORATION	Fuel
8/14/2020	\$205.51	FUEL EXPRESS	Fuel
8/14/2020	\$10,499.80	GREENERY OF CHARLESTON, LLC	Landscaping Services
8/14/2020	\$309.65	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
8/14/2020	\$5,689.40	IMS SOLUTIONS GROUP LLC	IT Services
8/14/2020	\$98.90	SHERI M COOPER	Employee Reimbursement
8/14/2020	\$11,170.00	WHEELWORX, LLC	Car Repair Inventory
8/14/2020	\$129.42	XPO LOGISTICS FREIGHT INC	Freight
8/14/2020	\$50,194.62	BANK OF AMERICA-Purchasing Card	Credit Card Payment
8/17/2020	\$397.24	SC DEPT OF REVENUE	Sales/Use Tax Payment
8/20/2020	\$127,259.02	PPE 08/15/20	Payroll
8/20/2020	\$235.20	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
8/20/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
8/20/2020	\$17,874.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
8/20/2020	\$61,119.29	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
8/20/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
8/20/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
8/20/2020	\$80.75	TIAA-CREF	Employee Benefits/Deductions
8/20/2020	\$3,840.00	BERENYI INC	Professional Fees
8/20/2020	\$1,161.04	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
8/20/2020	\$1,071.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
8/20/2020	\$145.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
8/20/2020	\$564.83	CHARLESTON WATER SYSTEMS	Utilities
8/20/2020	\$303.97	COASTAL CAPITAL LEASING	Copier Lease
8/20/2020	\$463.61	COMCAST	Utilities
8/20/2020	\$867.64	CREATIVE SOLUTIONS SC LLC	Facilities Repair/Maintenance
8/20/2020	\$8,434.36	DOMINION ENERGY	Utilities
8/20/2020	\$4,109.36	FEDSEC INC	Professional Fees
8/20/2020	\$405.00	FLETCHER & SIPPEL LLC	Professional Fees
8/20/2020	\$11,961.02	HERZOG SERVICES INC	Ultrasonic Rail Testing
8/20/2020	\$625.00	LOW COUNTRY DOCUMENTATION SERVICES	Professional Fees
8/20/2020	\$750.00	LOWCOUNTRY EYE CARE OF GOOSE CREEK	Safety Supplies
8/20/2020	\$882.00	NEXSEN PRUET LLC	Professional Fees
8/20/2020	\$2,000.00	NTC LOGISTICS, LLC	Freight
8/20/2020	\$2,108.50	PAUL THORSTEN	Employee Reimbursement
8/20/2020	\$4,247.00	S&ME INC	Professional Fees
8/20/2020	\$53.62	SHRED-IT USA	Professional Fees
8/20/2020	\$1,958.50	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
8/20/2020	\$390.00	SIMONS & DEAN	Professional Fees
8/20/2020	\$3,500.00	TCH GROUP LLC	Professional Fees
8/20/2020	\$2,097.71	VERIZON WIRELESS-Cell Phone	Cell Phone Services
8/20/2020	\$3,419.24	WEST LAW FIRM PA	Professional Fees
8/21/2020	\$3,154.02	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
8/21/2020	\$3,267.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/21/2020	\$9,980.29	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
8/21/2020	\$1,570.00	AMERICAN INDUSTRIES	Car Repair Inventory
8/21/2020	\$1,065.29	BOOTJACK INC	Safety Supplies
8/21/2020	\$1,587.80	CEL OIL PRODUCTS CORPORATION	Fuel
8/21/2020	\$329.58	FUEL EXPRESS	Fuel
8/21/2020	\$2,861.93	KIMBALL MIDWEST	Railroad Supplies
8/21/2020	\$45,082.40	KOPPERS INC	Railroad Supplies
8/21/2020	\$160.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
8/21/2020	\$10.00	MIKEL E BENTON	Employee Reimbursement
8/21/2020	\$1,844.64	MOBILE COMMUNICATIONS AMERICA, INC	Radio Repairs
8/21/2020	\$2,148.13	PENNSY CORPORATION	Car Repair Inventory
8/21/2020	\$6,040.00	POWER RAIL DISTRIBUTION INC	Locomotive Parts
8/21/2020	\$226.50	RADIO COMMUNICATIONS OF CHARLESTON INC	Lease

8/21/2020	\$18,256.94	RAILINC RCH	Car Hire
8/21/2020	\$3,957.00	STANLEY SHADRIX	Employee Reimbursement
8/21/2020	\$12,733.00	WHEELWORX, LLC	Car Repair Inventory
8/21/2020	\$1,491.76	XPO LOGISTICS FREIGHT INC	Freight
8/28/2020	\$19,788.95	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
8/28/2020	\$2,455.90	BOOTJACK INC	Safety Supplies
8/28/2020	\$19,006.81	CEL OIL PRODUCTS CORPORATION	Fuel
8/28/2020	\$11,275.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
8/28/2020	\$601.31	FUEL EXPRESS	Fuel
8/28/2020	\$10,981.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
8/28/2020	\$26,823.72	LEWIS & BABCOCK LLP	Professional Fees
8/28/2020	\$190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
8/28/2020	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
8/28/2020	\$12,275.00	WHEELWORX, LLC	Car Repair Inventory
8/28/2020	\$164.49	XPO LOGISTICS FREIGHT INC	Freight
8/28/2020	\$6,645.63	ZEB'S QUALITY CLEANING INC	Janitorial Services
8/31/2020	\$132,839.43	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
9/2/2020	\$266.00	SUN LIFE FINANCIAL	Life Insurance
9/3/2020	\$1,804.17	AT&T	Utilities
9/3/2020	\$15,500.00	BERENYI INC	Professional Fees
9/3/2020	\$2,075.00	BORIS LANDSCAPES LLC	Landscaping Services
9/3/2020	\$541.22	BUNCHER COMPANY	Locomotive Parts
9/3/2020	\$4,244.33	CHARLESTON RIGGING & MARINE HARDWARE	Supplies
9/3/2020	\$290.55	CHARLESTON WATER SYSTEMS	Utilities
9/3/2020	\$105.00	COASTAL ELECTRIC COOPERATIVE	Utilities
9/3/2020	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
9/3/2020	\$12,255.00	CONRAD YELVINGTON DISTRIBUTORS	Refund
9/3/2020	\$3,528.00	CSX TRANSPORTATION-FRT CHGS	Freight
9/3/2020	\$661.45	DYNAGRAPHICS INC	Railroad Supplies
9/3/2020	\$150.00	F THOMAS ABSTRACT INC	Professional Fees
9/3/2020	\$11.70	GENERAL AGENCY	Life Insurance
9/3/2020	\$226.26	HOME TELECOM	Utilities
9/3/2020	\$242.50	HUSSEY GAY BELL	Professional Fees
9/3/2020	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
9/3/2020	\$3,142.50	L&L GARAGE DOOR SERVICE	Facilities Repair/Maintenance
9/3/2020	\$142,523.17	LANDMARK CONSTRUCTION	Construction Services
9/3/2020	\$336,429.00	MARSH & MCLENNAN AGENCY LLC	Insurance Premium
9/3/2020	\$400.00	NORFOLK SOUTHERN RAILWAY	Freight
9/3/2020	\$267.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
9/3/2020	\$375.00	PALMETTO ENVIRONMENTAL INC	Facilities Repair/Maintenance
9/3/2020	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
9/3/2020	\$150.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Dues & Fees
9/3/2020	\$260.00	SOIL CONSULTANTS INC	Professional Fees
9/3/2020	\$3,500.00	TCH GROUP LLC	Professional Fees
9/3/2020	\$2,337.94	UNITED RENTALS	Equipment Rental
9/3/2020	\$4,709.74	VULCAN MATERIALS COMPANY	Railroad Supplies
9/3/2020	\$237.35	WASTE MANAGEMENT	Crosstie Disposal
9/3/2020	\$616.00	WILLOUGHBY & HOEFER PA	Professional Fees
9/3/2020	\$840.00	YARD CARE ETC	Landscaping Services
9/4/2020	\$143,136.45	PPE 08/31/20	Payroll
9/4/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
9/4/2020	\$20,695.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/4/2020	\$69,038.66	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/4/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
9/4/2020	\$121.13	TIAA-CREF	Employee Benefits/Deductions
9/4/2020	\$2,228.45	AETNA HEALTH PLANS	Employee Benefits/Deductions
9/4/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
9/4/2020	\$371.58	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
9/4/2020	\$295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
9/4/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
9/4/2020	\$58,939.23	UNITED HEALTHCARE	Employee Benefits/Deductions
9/4/2020	\$2,936.90	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
9/4/2020	\$5,700.00	AMERICAN INDUSTRIES	Car Repair Inventory
9/4/2020	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
9/4/2020	\$365.90	BOOTJACK INC	Safety Supplies
9/4/2020	\$68.15	CEL OIL PRODUCTS CORPORATION	Fuel
9/4/2020	\$1,138.79	FUEL EXPRESS	Fuel
9/4/2020	\$1,682.80	GREENERY OF CHARLESTON, LLC	Landscaping Services
9/4/2020	\$60,747.29	HDR ENGINEERING INC	Professional Fees
9/4/2020	\$19,783.50	KOPPERS INC	Railroad Supplies
9/4/2020	\$224.60	MIKEL E BENTON	Employee Reimbursement

9/4/2020	\$4,623.00	MILLENNIUM INC	Crossing Inspections
9/4/2020	\$1,192.00	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
9/4/2020	\$27.60	NORRIS LAFFITTE	Employee Reimbursement
9/4/2020	\$462.45	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
9/4/2020	\$1,282,732.46	RAGNAR BENSON CONSTRUCTION	Construction Services
9/4/2020	\$6,900.00	S CRAIG LUND	Professional Fees
9/4/2020	\$1,267.74	SAFETY PRODUCTS INC	Safety Supplies
9/4/2020	\$12,030.00	STANDARD CAR TRUCK	Car Repair Inventory
9/4/2020	\$17.20	TIFFANY PECORARO	Employee Reimbursement
9/4/2020	\$3,500.00	TOD CONSULTING	Professional Fees
9/4/2020	\$11,550.00	WHEELWORX, LLC	Car Repair Inventory
9/4/2020	\$578.21	WILLIAMS SCOTSMAN INC	Lease
9/4/2020	\$984.20	XPO LOGISTICS FREIGHT INC	Freight
9/8/2020	\$3,352.55	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
9/8/2020	\$3,267.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/8/2020	\$11,322.08	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/10/2020	\$590.17	AIRESPRING	Utilities
9/10/2020	\$63,450.49	ARCADIS US INC	Construction Services
9/10/2020	\$120.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
9/10/2020	\$350.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
9/10/2020	\$140.01	COMCAST	Utilities
9/10/2020	\$67.68	DOCUSYSTEMS INC.	Copier Maintenance
9/10/2020	\$357.70	DORSEY TIRE COMPANY	Vehicle Parts/Repair
9/10/2020	\$5,235.00	FLETCHER & SIPPEL LLC	Professional Fees
9/10/2020	\$1,750.00	KNOWLOGIX LLC	IT Services
9/10/2020	\$196.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
9/10/2020	\$165.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
9/10/2020	\$66.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
9/10/2020	\$6,550.00	S&ME INC	Professional Fees
9/10/2020	\$33,169.17	TRANSYSTEMS CORPORATION	Professional Fees
9/10/2020	\$750.00	TRIDENT TECHNICAL COLLEGE	Training & Education
9/10/2020	\$440.00	WOW!	Utilities
9/11/2020	\$43,609.84	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
9/11/2020	\$4,877.75	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
9/11/2020	\$6,094.00	BOWMAN CONSULTING GROUP LTD	Professional Fees
9/11/2020	\$21,733.44	CEL OIL PRODUCTS CORPORATION	Fuel
9/11/2020	\$436.63	FUEL EXPRESS	Fuel
9/11/2020	\$8,147.36	IMS SOLUTIONS GROUP LLC	IT Services
9/11/2020	\$170.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
9/11/2020	\$4,059.60	NARSTCO INC	Railroad Supplies
9/11/2020	\$217.64	RADIO COMMUNICATIONS OF CHARLESTON INC	Lease
9/11/2020	\$22,426.29	RAILCAR MANAGEMENT LLC.	Software
9/11/2020	\$150.00	RAILINC CORPORATION INC	Dues & Fees
9/11/2020	\$223.85	SAFETY PRODUCTS INC	Safety Supplies
9/11/2020	\$25,195.15	SIB LIGHTING	Facilities Repair/Maintenance
9/11/2020	\$489.66	XPO LOGISTICS FREIGHT INC	Freight
9/14/2020	\$2,631.90	CINTAS CORPORATION	Uniform Services
9/14/2020	\$897.80	CINTAS CORPORATION	Uniform Services
9/15/2020	\$33,158.87	BANK OF AMERICA-Purchasing Card	Credit Card Payment
9/16/2020	\$170.16	SC DEPT OF REVENUE	Sales/Use Tax Payment
9/17/2020	\$1,040.86	BENTLEY SYSTEMS INC	Software
9/17/2020	\$1,227.01	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
9/17/2020	\$8,235.35	DOMINION ENERGY	Utilities
9/17/2020	\$54.00	SHRED-IT USA	Professional Fees
9/17/2020	\$573.78	SIMONS & DEAN	Professional Fees
9/17/2020	\$182.89	VARONICA BURKETT	Vehicle Parts/Repair
9/17/2020	\$137.15	WABTEC GLOBAL SERVICES	Car Repair Inventory
9/17/2020	\$156.15	WASTE MANAGEMENT	Crosstie Disposal
9/18/2020	\$133,272.54	PPE 09/15/20	Payroll
9/18/2020	\$63,903.68	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/18/2020	\$19,108.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/18/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
9/18/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
9/18/2020	\$121.13	TIAA-CREF	Employee Benefits/Deductions
9/18/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
9/18/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
9/18/2020	\$5,000.00	AMERICAN INDUSTRIES	Car Repair Inventory
9/18/2020	\$3,422.02	CEL OIL PRODUCTS CORPORATION	Fuel
9/18/2020	\$418.01	FUEL EXPRESS	Fuel
9/18/2020	\$9,659.80	GREENERY OF CHARLESTON, LLC	Landscaping Services
9/18/2020	\$1,600.00	IMS SOLUTIONS GROUP LLC	IT Services



9/18/2020	\$18,753.61	LEWIS & BABCOCK LLP	Professional Fees
9/18/2020	\$10.00	MIKEL E BENTON	Employee Reimbursement
9/18/2020	\$27,217.00	PFLUG LAW FIRM LLC	Professional Fees
9/18/2020	\$5,257.68	POWER RAIL DISTRIBUTION INC	Locomotive Parts
9/18/2020	\$56.52	TRACY MAYS-BOWERS	Employee Reimbursement
9/18/2020	\$723.59	XPO LOGISTICS FREIGHT INC	Freight
9/21/2020	\$3,319.34	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
9/21/2020	\$3,267.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/21/2020	\$10,599.90	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/23/2020	\$108.00	AMERIGAS	Utilities
9/23/2020	\$915.25	AT&T	Utilities
9/23/2020	\$1,564.49	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
9/23/2020	\$36,040.35	CARVER MARITIME LLC	Professional Fees
9/23/2020	\$303.97	COASTAL CAPITAL LEASING	Copier Lease
9/23/2020	\$323.60	COMCAST	Utilities
9/23/2020	\$4,109.36	FEDSEC INC	Professional Fees
9/23/2020	\$1,000.00	LOADHOLT CLEANING SERVICE	Janitorial Services
9/23/2020	\$625.00	LOW COUNTRY DOCUMENTATION SERVICES	Professional Fees
9/23/2020	\$37,750.00	RAVENEL FORD	Vehicle Purchase
9/23/2020	\$852.41	SEGRA.	Utilities
9/23/2020	\$1,645.00	STRATO INC	Car Repair Inventory
9/23/2020	\$2,145.07	VERIZON WIRELESS-Cell Phone	Cell Phone Services
9/24/2020	\$16,933.36	RAILINC RCH	Car Hire
9/25/2020	\$1,250.00	AMERICAN INDUSTRIES	Car Repair Inventory
9/25/2020	\$228.00	BIGLEAF NETWORKS, INC	Utilities
9/25/2020	\$2,851.67	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
9/25/2020	\$172.65	BOOTJACK INC	Safety Supplies
9/25/2020	\$2,422.72	CEL OIL PRODUCTS CORPORATION	Fuel
9/25/2020	\$6,939.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
9/25/2020	\$460.49	FUEL EXPRESS	Fuel
9/25/2020	\$125.25	IAN STREICHER	Employee Reimbursement
9/25/2020	\$4,695.59	SC STATE PORTS AUTHORITY.	Utilities
9/25/2020	\$11,440.00	WHEELWORX, LLC	Car Repair Inventory
9/25/2020	\$1,743.93	XPO LOGISTICS FREIGHT INC	Freight
9/30/2020	\$129,500.34	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
9/30/2020	\$80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
9/30/2020	\$896.57	CHARLESTON WATER SYSTEMS	Utilities
9/30/2020	\$103.00	COASTAL ELECTRIC COOPERATIVE	Utilities
9/30/2020	\$16,340.00	CONRAD YELVINGTON DISTRIBUTORS	Refund
9/30/2020	\$3,522.50	FLETCHER & SIPPEL LLC	Professional Fees
9/30/2020	\$11.70	GENERAL AGENCY	Life Insurance
9/30/2020	\$1,707.07	HAY TIRE COMPANY	Vehicle Parts/Repair
9/30/2020	\$226.26	HOME TELECOM	Utilities
9/30/2020	\$3,142.50	L&L GARAGE DOOR SERVICE	Facilities Repair/Maintenance
9/30/2020	\$108,237.80	LANDMARK CONSTRUCTION	Construction Services
9/30/2020	\$8,642.34	MARSH & MCLENNAN AGENCY LLC	Insurance Premium
9/30/2020	\$55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
9/30/2020	\$110.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
9/30/2020	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
9/30/2020	\$125,889.55	TRANSYSTEMS CORPORATION	Professional Fees
9/30/2020	\$1,045.00	YARD CARE ETC	Landscaping Services
10/2/2020	\$266.00	SUN LIFE FINANCIAL	Life Insurance
10/2/2020	\$125.25	BRENT BAILEY	Employee Reimbursement
10/2/2020	\$3,207.89	CEL OIL PRODUCTS CORPORATION	Fuel
10/2/2020	\$545.81	FUEL EXPRESS	Fuel
10/2/2020	\$13,381.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
10/2/2020	\$34,758.31	HDR ENGINEERING INC	Professional Fees
10/2/2020	\$33.35	JOSHUA W ROGERS	Employee Reimbursement
10/2/2020	\$190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
10/2/2020	\$1,460.40	POWER RAIL DISTRIBUTION INC	Locomotive Parts
10/2/2020	\$1,376,193.74	RAGNAR BENSON CONSTRUCTION	Construction Services
10/2/2020	\$6,900.00	S CRAIG LUND	Professional Fees
10/2/2020	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
10/2/2020	\$31.51	TRACY MAYS-BOWERS	Employee Reimbursement
10/2/2020	\$578.21	WILLIAMS SCOTSMAN INC	Lease
10/2/2020	\$4,977.22	ZEB'S QUALITY CLEANING INC	Janitorial Services
10/5/2020	\$141,481.57	PPE 09/30/20	Payroll
10/5/2020	\$2,292.12	AETNA HEALTH PLANS	Employee Benefits/Deductions
10/5/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/5/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
10/5/2020	\$20,405.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions

10/5/2020	\$67,160.02	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/5/2020	\$433.51	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
10/5/2020	\$295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
10/5/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/5/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/5/2020	\$80.75	TIAA-CREF	Employee Benefits/Deductions
10/5/2020	\$60,668.83	UNITED HEALTHCARE	Employee Benefits/Deductions
10/5/2020	\$2,843.10	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
10/6/2020	\$3,313.51	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
10/6/2020	\$3,267.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/6/2020	\$11,306.46	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/8/2020	\$590.17	AIRESPRING	Utilities
10/8/2020	\$1,361.39	AIRITE INC	Equipment Parts/Repair
10/8/2020	\$888.92	AT&T	Utilities
10/8/2020	\$1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
10/8/2020	\$469.60	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
10/8/2020	\$1,776.47	CDM SMITH	Professional Fees
10/8/2020	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
10/8/2020	\$165.00	CSX TRANSPORTATION-FRT CHGS	Freight
10/8/2020	\$150.00	F THOMAS ABSTRACT INC	Professional Fees
10/8/2020	\$552.48	FIRST STRING SPACE INC	Facilities Repair/Maintenance
10/8/2020	\$1,900.00	GREENE FINNEY LLP	Professional Fees
10/8/2020	\$892.50	HUSSEY GAY BELL	Professional Fees
10/8/2020	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
10/8/2020	\$71.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
10/8/2020	\$361.98	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
10/8/2020	\$3,500.00	TCH GROUP LLC	Professional Fees
10/8/2020	\$437.50	THOMAS & HUTTON	Professional Fees
10/8/2020	\$750.00	TRIDENT TECHNICAL COLLEGE	Training & Education
10/8/2020	\$2,337.94	UNITED RENTALS	Equipment Rental
10/8/2020	\$75.00	VARONICA BURKETT	Vehicle Parts/Repair
10/8/2020	\$5,178.28	WABTEC GLOBAL SERVICES	Car Repair Inventory
10/8/2020	\$440.00	WOW!	Utilities
10/9/2020	\$2,319.36	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
10/9/2020	\$3,800.00	AMERICAN INDUSTRIES	Car Repair Inventory
10/9/2020	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
10/9/2020	\$2,866.50	BOWMAN CONSULTING GROUP LTD	Professional Fees
10/9/2020	\$3,863.17	BREWER HENDLEY OIL CO	Railroad Supplies
10/9/2020	\$5,141.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
10/9/2020	\$5,291.36	CEL OIL PRODUCTS CORPORATION	Fuel
10/9/2020	\$3,028.80	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
10/9/2020	\$695.67	FUEL EXPRESS	Fuel
10/9/2020	\$384.99	GREENERY OF CHARLESTON, LLC	Landscaping Services
10/9/2020	\$3,540.00	JMA RAIL PRODUCTS	Locomotive Parts
10/9/2020	\$280.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
10/9/2020	\$5.00	MIKEL E BENTON	Employee Reimbursement
10/9/2020	\$4,040.88	NARSTCO INC	Railroad Supplies
10/9/2020	\$1,192.00	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
10/9/2020	\$27.60	NORRIS LAFFITTE	Employee Reimbursement
10/9/2020	\$1,996.87	PROGRESS RAIL SERVICES	Locomotive Parts
10/9/2020	\$22,512.46	RAILCAR MANAGEMENT LLC.	Software
10/9/2020	\$50.00	RAILINC CORPORATION INC	Dues & Fees
10/9/2020	\$170.12	SHERI M COOPER	Employee Reimbursement
10/9/2020	\$1,966.10	STANDARD CAR TRUCK	Car Repair Inventory
10/9/2020	\$32.32	TIFFANY PECORARO	Employee Reimbursement
10/9/2020	\$3,500.00	TOD CONSULTING	Professional Fees
10/9/2020	\$15,840.00	WHEELWORX, LLC	Car Repair Inventory
10/9/2020	\$2,594.13	XPO LOGISTICS FREIGHT INC	Freight
10/13/2020	\$493.32	SC DEPT OF REVENUE	Sales/Use Tax Payment
10/14/2020	\$43,642.38	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
10/15/2020	\$3,493.83	CINTAS CORPORATION	Uniform Services
10/15/2020	\$1,126.97	CINTAS CORPORATION	Uniform Services
10/15/2020	\$38,602.93	CDM SMITH	Professional Fees
10/15/2020	\$350.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
10/15/2020	\$140.01	COMCAST	Utilities
10/15/2020	\$8,230.09	DOMINION ENERGY	Utilities
10/15/2020	\$935.59	DORSEY TIRE COMPANY	Vehicle Parts/Repair
10/15/2020	\$240.00	LIBERTY FIRE PROTECTION INC	Safety Supplies
10/15/2020	\$251.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
10/15/2020	\$2,286.39	REDDY ICE	Ice
10/15/2020	\$754.99	SEGRA.	Utilities

10/15/2020	\$163.50	UNITED RENTALS	Equipment Rental
10/15/2020	\$4,170.48	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Facilities Repair/Maintenance
10/15/2020	\$29,105.12	BANK OF AMERICA-Purchasing Card	Credit Card Payment
10/16/2020	\$3,059.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
10/16/2020	\$61,743.44	ARCADIS US INC	Construction Services
10/16/2020	\$3,597.00	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
10/16/2020	\$431.60	BOOTJACK INC	Safety Supplies
10/16/2020	\$3,145.00	CEL OIL PRODUCTS CORPORATION	Fuel
10/16/2020	\$150.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
10/16/2020	\$616.92	FUEL EXPRESS	Fuel
10/16/2020	\$22,891.97	HDR ENGINEERING INC	Professional Fees
10/16/2020	\$5,614.65	IMS SOLUTIONS GROUP LLC	IT Services
10/16/2020	\$100,000.00	JMA RAIL PRODUCTS	Locomotive Parts
10/16/2020	\$709.92	KIMBALL MIDWEST	Railroad Supplies
10/16/2020	\$5.00	MIKEL E BENTON	Employee Reimbursement
10/16/2020	\$1,795.00	POWER RAIL DISTRIBUTION INC	Locomotive Parts
10/16/2020	\$77.32	SAFETY PRODUCTS INC	Safety Supplies
10/16/2020	\$25,195.14	SIB LIGHTING	Facilities Repair/Maintenance
10/16/2020	\$10,480.00	STANDARD CAR TRUCK	Car Repair Inventory
10/20/2020	\$136,559.86	PPE 10/15/20	Payroll
10/20/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/20/2020	\$19,950.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
10/20/2020	\$63,941.05	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/20/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/20/2020	\$80.75	TIAA-CREF	Employee Benefits/Deductions
10/20/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
10/20/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/20/2020	\$1,174,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Condemnation
10/20/2020	\$63,000.00	CHARLESTON COUNTY CLERK OF COURT	Land Condemnation
10/21/2020	\$3,280.45	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
10/21/2020	\$3,287.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/21/2020	\$11,002.26	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/22/2020	\$300.00	ACTION OVERHEAD DOOR & SUPPLY, LLC	Facilities Repair/Maintenance
10/22/2020	\$32,900.00	BERENYI INC	Professional Fees
10/22/2020	\$1,048.49	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
10/22/2020	\$9,145.57	BONITZ CONTRACTING CO INC	Facilities Repair/Maintenance
10/22/2020	\$323.59	COMCAST	Utilities
10/22/2020	\$2,800.00	RSI LOGISTICS INC	Software
10/22/2020	\$500.00	SC COALITION FOR VOTER PARTICIPATION INC	Contribution
10/22/2020	\$1,500.00	SC OPERATION LIFESAVER	Contribution
10/22/2020	\$55.81	SHRED-IT USA	Professional Fees
10/22/2020	\$270.00	SIMONS & DEAN	Professional Fees
10/22/2020	\$2,096.48	VERIZON WIRELESS-Cell Phone	Cell Phone Services
10/22/2020	\$4,284.00	WILLOUGHBY & HOEFER PA	Professional Fees
10/23/2020	\$7,085.00	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
10/23/2020	\$1,948.00	BOWMAN CONSULTING GROUP LTD	Professional Fees
10/23/2020	\$2,616.99	CEL OIL PRODUCTS CORPORATION	Fuel
10/23/2020	\$34,642.46	CRANEMASTERS, INC	Rerailment Services
10/23/2020	\$731.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
10/23/2020	\$819.15	FUEL EXPRESS	Fuel
10/23/2020	\$140.45	GREENBRIER RAIL SERVICES	Car Repair Inventory
10/23/2020	\$11,164.75	GREENERY OF CHARLESTON, LLC	Landscaping Services
10/23/2020	\$100.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
10/23/2020	\$27,577.09	LEWIS & BABCOCK LLP	Professional Fees
10/23/2020	\$5,020.70	NARSTCO INC	Railroad Supplies
10/23/2020	\$29,264.00	PFLUG LAW FIRM LLC	Professional Fees
10/23/2020	\$4,115.63	POWER RAIL DISTRIBUTION INC	Locomotive Parts
10/23/2020	\$21,580.96	RAILINC RCH	Car Hire
10/23/2020	\$2,061.03	SAFETY PRODUCTS INC	Safety Supplies
10/23/2020	\$948.92	SC STATE PORTS AUTHORITY.	Utilities
10/23/2020	\$17,015.00	WHEELWORX, LLC	Car Repair Inventory
10/23/2020	\$468.63	XPO LOGISTICS FREIGHT INC	Freight
10/29/2020	\$590.17	AIRESPRING	Utilities
10/29/2020	\$542.07	CHARLESTON WATER SYSTEMS	Utilities
10/29/2020	\$219,833.87	CITY OF NORTH CHARLESTON	Debt Payment
10/29/2020	\$303.97	COASTAL CAPITAL LEASING	Copier Lease
10/29/2020	\$7,740.00	CONRAD YELVINGTON DISTRIBUTORS	Refund
10/29/2020	\$3,976.80	FEDSEC INC	Professional Fees
10/29/2020	\$2,273.60	HILLS MACHINERY	Equipment Rental
10/29/2020	\$226.42	HOME TELECOM	Utilities
10/29/2020	\$1,357.89	MANAGED PRINT INC	Copier Maintenance

10/29/2020	\$86,231.70	MARTIN MARIETTA MATERIALS	Railroad Supplies
10/29/2020	\$11.70	GENERAL AGENCY	Life Insurance
10/30/2020	\$84,591.69	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
10/30/2020	\$1,697.78	AIRGAS NATIONAL WELDERS	Welding Supplies
10/30/2020	\$228.00	BIGLEAF NETWORKS, INC	Utilities
10/30/2020	\$1,484.39	CEL OIL PRODUCTS CORPORATION	Fuel
10/30/2020	\$718.50	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
10/30/2020	\$284.67	FUEL EXPRESS	Fuel
10/30/2020	\$10,981.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
10/30/2020	\$1,218.59	IMS SOLUTIONS GROUP LLC	IT Services
10/30/2020	\$4,623.00	MILLENNIUM INC	Crossing Inspections
10/30/2020	\$190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
10/30/2020	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
10/30/2020	\$14,390.00	WHEELWORX, LLC	Car Repair Inventory
10/30/2020	\$1,912.83	XPO LOGISTICS FREIGHT INC	Freight
10/30/2020	\$5,639.87	ZEB'S QUALITY CLEANING INC	Janitorial Services
11/3/2020	\$266.00	SUN LIFE FINANCIAL	Life Insurance
11/5/2020	\$136,109.34	PPE 10/31/20	Payroll
11/5/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/5/2020	\$18,724.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/5/2020	\$63,032.71	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/5/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/5/2020	\$95.90	TIAA-CREF	Employee Benefits/Deductions
11/5/2020	\$2,228.45	AETNA HEALTH PLANS	Employee Benefits/Deductions
11/5/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
11/5/2020	\$371.58	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
11/5/2020	\$295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
11/5/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/5/2020	\$58,939.23	UNITED HEALTHCARE	Employee Benefits/Deductions
11/5/2020	\$2,971.40	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
11/5/2020	\$1,804.17	AT&T	Utilities
11/5/2020	\$1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
11/5/2020	\$1,606.72	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
11/5/2020	\$331.74	CHARLESTON WATER SYSTEMS	Utilities
11/5/2020	\$92.00	COASTAL ELECTRIC COOPERATIVE	Utilities
11/5/2020	\$977.70	HAMBY CATERING & EVENTS	Professional Fees
11/5/2020	\$6,685.00	HUSSEY GAY BELL	Professional Fees
11/5/2020	\$48,455.84	LANDMARK CONSTRUCTION	Construction Services
11/5/2020	\$750.00	NICHOLS CHAPEL CHURCH	Contribution
11/5/2020	\$475.00	PITTSBURGH PINS, LLC	Car Repair Inventory
11/5/2020	\$737.20	REDDY ICE	Ice
11/5/2020	\$7,757.00	STRATO INC	Car Repair Inventory
11/5/2020	\$3,500.00	TCH GROUP LLC	Professional Fees
11/5/2020	\$205,168.77	TRANSYSTEMS CORPORATION	Professional Fees
11/5/2020	\$777.19	UNITED RENTALS	Equipment Rental
11/5/2020	\$315.78	VULCAN MATERIALS COMPANY	Railroad Supplies
11/6/2020	\$3,262.39	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
11/6/2020	\$4,458.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/6/2020	\$10,603.27	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
11/6/2020	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
11/6/2020	\$3,584.91	BREWER HENDLEY OIL CO	Railroad Supplies
11/6/2020	\$113.70	BRYAN W CARPENTER	Employee Reimbursement
11/6/2020	\$2,161.02	CEL OIL PRODUCTS CORPORATION	Fuel
11/6/2020	\$37,373.75	CRANEMASTERS, INC	Rerailment Services
11/6/2020	\$395.80	FUEL EXPRESS	Fuel
11/6/2020	\$5,042.75	MILLENNIUM INC	Crossing Inspections
11/6/2020	\$47,500.00	MOTIVE POWER & EQUIPMENT SOLUTION	Locomotive Parts
11/6/2020	\$86.83	NORRIS LAFFITTE	Employee Reimbursement
11/6/2020	\$9,750.00	POWER RAIL DISTRIBUTION INC	Locomotive Parts
11/6/2020	\$159.35	RADIO COMMUNICATIONS OF CHARLESTON INC	Lease
11/6/2020	\$1,806,336.50	RAGNAR BENSON CONSTRUCTION	Construction Services
11/6/2020	\$22,654.61	RAILCAR MANAGEMENT LLC.	Software
11/6/2020	\$50.00	RAILINC CORPORATION INC	Dues & Fees
11/6/2020	\$7,180.00	S CRAIG LUND	Professional Fees
11/6/2020	\$627.37	STANDARD CAR TRUCK	Car Repair Inventory
11/6/2020	\$32.52	TIFFANY PECORARO	Employee Reimbursement
11/6/2020	\$3,500.00	TOD CONSULTING	Professional Fees
11/6/2020	\$578.21	WILLIAMS SCOTSMAN INC	Lease
11/6/2020	\$168.16	XPO LOGISTICS FREIGHT INC	Freight
11/12/2020	\$43,613.96	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
11/12/2020	\$500.00	AMERICAN RED CROSS	Contribution

11/12/2020	\$439.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
11/12/2020	\$55,091.51	CDM SMITH	Professional Fees
11/12/2020	\$5,001.90	CHARLESTON RIGGING & MARINE HARDWARE	Supplies
11/12/2020	\$39.68	CHEVRON PHILLIPS CHEMICAL	Refund
11/12/2020	\$200.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
11/12/2020	\$500.00	COASTAL CRISIS CHAPLAINCY	Contribution
11/12/2020	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
11/12/2020	\$140.01	COMCAST	Utilities
11/12/2020	\$11,000.00	COMPASS SOUTH, INC.	Professional Fees
11/12/2020	\$552.14	EVANS MECHWART HAMBLETON & TILTON INC	Professional Fees
11/12/2020	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
11/12/2020	\$500.00	LOWCOUNTRY FOOD BANK	Contribution
11/12/2020	\$1,074.40	MILLER FELPAX CORP	Car Repair Inventory
11/12/2020	\$78.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
11/12/2020	\$66.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
11/12/2020	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
11/12/2020	\$36,637.68	TRANSYSTEMS CORPORATION	Professional Fees
11/12/2020	\$750.00	TRIDENT TECHNICAL COLLEGE	Training & Education
11/12/2020	\$440.00	WOW!	Utilities
11/12/2020	\$520.00	YARD CARE ETC	Landscaping Services
11/13/2020	\$928.94	CINTAS CORPORATION	Uniform Services
11/13/2020	\$2,849.80	CINTAS CORPORATION	Uniform Services
11/13/2020	\$84,172.57	ARCADIS US INC	Construction Services
11/13/2020	\$3,973.86	BREWER HENDLEY OIL CO	Railroad Supplies
11/13/2020	\$2,733.21	CEL OIL PRODUCTS CORPORATION	Fuel
11/13/2020	\$690.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
11/13/2020	\$479.94	FUEL EXPRESS	Fuel
11/13/2020	\$33,853.11	HDR ENGINEERING INC	Professional Fees
11/13/2020	\$13,597.21	IMS SOLUTIONS GROUP LLC	IT Services
11/13/2020	\$12,451.05	MILLENNIUM INC	Crossing Inspections
11/13/2020	\$777.45	POWER RAIL DISTRIBUTION INC	Locomotive Parts
11/13/2020	\$2,561.10	STANDARD CAR TRUCK	Car Repair Inventory
11/13/2020	\$13,426.00	WHEELWORX, LLC	Car Repair Inventory
11/13/2020	\$168.16	XPO LOGISTICS FREIGHT INC	Freight
11/13/2020	\$38,944.89	BANK OF AMERICA-Purchasing Card	Credit Card Payment
11/16/2020	\$465.95	SC DEPT OF REVENUE	Sales/Use Tax Payment
11/19/2020	\$22,533.36	ANGELTRAX	Locomotive Parts
11/19/2020	\$801.57	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
11/19/2020	\$231.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
11/19/2020	\$546.45	CHARLESTON WATER SYSTEMS	Utilities
11/19/2020	\$303.97	COASTAL CAPITAL LEASING	Copier Lease
11/19/2020	\$323.59	COMCAST	Utilities
11/19/2020	\$5,776.74	DOMINION ENERGY	Utilities
11/19/2020	\$1,982.35	DORSEY TIRE COMPANY	Vehicle Parts/Repair
11/19/2020	\$704.62	DYNAGRAPHICS INC	Railroad Supplies
11/19/2020	\$4,109.36	FEDSEC INC	Professional Fees
11/19/2020	\$1,410.00	FLETCHER & SIPPEL LLC	Professional Fees
11/19/2020	\$564.82	HALL SIGNS INC	Supplies
11/19/2020	\$735.75	NATIONAL TRENCH SAFETY	Facilities Repair/Maintenance
11/19/2020	\$189.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
11/19/2020	\$754.99	SEGRA.	Utilities
11/19/2020	\$56.76	SHRED-IT USA	Professional Fees
11/19/2020	\$765.00	SIMONS & DEAN	Professional Fees
11/19/2020	\$2,422.48	VERIZON WIRELESS-Cell Phone	Cell Phone Services
11/19/2020	\$126.55	WABTEC GLOBAL SERVICES	Car Repair Inventory
11/20/2020	\$132,175.55	PPE 11/15/20	Payroll
11/20/2020	\$235.20	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/20/2020	\$18,626.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/20/2020	\$61,008.47	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/20/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/20/2020	\$80.75	TIAA-CREF	Employee Benefits/Deductions
11/20/2020	\$807.67	AECOM TECHNICAL SERVICES, INC.	Professional Fees
11/20/2020	\$505.00	AMERICAN INDUSTRIES	Car Repair Inventory
11/20/2020	\$228.00	BIGLEAF NETWORKS, INC	Utilities
11/20/2020	\$1,883.52	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
11/20/2020	\$1,106.25	BREWER HENDLEY OIL CO	Railroad Supplies
11/20/2020	\$24,780.80	CEL OIL PRODUCTS CORPORATION	Fuel
11/20/2020	\$18,326.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
11/20/2020	\$808.61	FUEL EXPRESS	Fuel
11/20/2020	\$14,511.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
11/20/2020	\$8,965.00	HIRAIL CORPORATION	Railroad Supplies

11/20/2020	\$120.00	LEDWARDS TERMITE & PEST CONTROL	Pest Control Services
11/20/2020	\$20,545.37	LEWIS & BABCOCK LLP	Professional Fees
11/20/2020	\$4,447.66	MILLENNIUM INC	Crossing Inspections
11/20/2020	\$190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
11/20/2020	\$2,093.51	POWER RAIL DISTRIBUTION INC	Locomotive Parts
11/20/2020	\$40,897.05	RAILINC RCH	Car Hire
11/20/2020	\$281.40	SHERI M COOPER	Employee Reimbursement
11/20/2020	\$18,370.00	WHEELWORX, LLC	Car Repair Inventory
11/20/2020	\$545.79	XPO LOGISTICS FREIGHT INC	Freight
11/20/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
11/20/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/23/2020	\$3,214.33	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
11/23/2020	\$4,458.76	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/23/2020	\$10,475.01	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/1/2020	\$130,663.67	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
12/2/2020	\$266.00	SUN LIFE FINANCIAL	Life Insurance
12/3/2020	\$1,804.17	AT&T	Utilities
12/3/2020	\$1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
12/3/2020	\$120.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
12/3/2020	\$80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
12/3/2020	\$331.49	CHARLESTON WATER SYSTEMS	Utilities
12/3/2020	\$90.00	COASTAL ELECTRIC COOPERATIVE	Utilities
12/3/2020	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
12/3/2020	\$3,528.00	CSX TRANSPORTATION-FRT CHGS	Freight
12/3/2020	\$11.70	GENERAL AGENCY	Life Insurance
12/3/2020	\$2,575.84	HAMBY CATERING & EVENTS	Professional Fees
12/3/2020	\$226.42	HOME TELECOM	Utilities
12/3/2020	\$1,283.75	HUSSEY GAY BELL	Professional Fees
12/3/2020	\$20,042.90	LANDMARK CONSTRUCTION	Construction Services
12/3/2020	\$17,062.20	MCCONWAY & TORLEY LLC	Car Repair Inventory
12/3/2020	\$55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
12/3/2020	\$1,915.99	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies
12/3/2020	\$677.40	REDDY ICE	Ice
12/3/2020	\$3,500.00	TCH GROUP LLC	Professional Fees
12/3/2020	\$95,013.23	TRANSYSTEMS CORPORATION	Professional Fees
12/3/2020	\$1,435.93	TRUCOLOR	Professional Fees
12/3/2020	\$9,650.00	TURNER PADGET GRAHAM & LANEY PA	Professional Fees
12/3/2020	\$1,564.00	VULCAN MATERIALS COMPANY	Railroad Supplies
12/3/2020	\$312.28	WABTEC GLOBAL SERVICES	Car Repair Inventory
12/3/2020	\$325.00	YARD CARE ETC	Landscaping Services
12/4/2020	\$140,495.03	PPE 11/30/20	Payroll
12/4/2020	\$258.72	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/4/2020	\$19,755.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/4/2020	\$63,727.93	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/4/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/4/2020	\$548.21	TIAA-CREF	Employee Benefits/Deductions
12/4/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
12/4/2020	\$433.51	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
12/4/2020	\$295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
12/4/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/4/2020	\$58,487.07	UNITED HEALTHCARE	Employee Benefits/Deductions
12/4/2020	\$2,909.70	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
12/4/2020	\$55.26	BRANDON PETERS	Employee Reimbursement
12/4/2020	\$2,466.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
12/4/2020	\$9,522.08	CEL OIL PRODUCTS CORPORATION	Fuel
12/4/2020	\$7,819.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
12/4/2020	\$554.80	FUEL EXPRESS	Fuel
12/4/2020	\$3,607.80	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
12/4/2020	\$22.08	NORRIS LAFFITTE	Employee Reimbursement
12/4/2020	\$2,112.50	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
12/4/2020	\$46,572.00	PFLUG LAW FIRM LLC	Professional Fees
12/4/2020	\$1,601.08	POWER RAIL DISTRIBUTION INC	Locomotive Parts
12/4/2020	\$650,149.44	RAGNAR BENSON CONSTRUCTION	Construction Services
12/4/2020	\$7,050.80	S CRAIG LUND	Professional Fees
12/4/2020	\$720.27	SAFETY PRODUCTS INC	Safety Supplies
12/4/2020	\$1,021.13	SC STATE PORTS AUTHORITY.	Utilities
12/4/2020	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
12/4/2020	\$59.22	TIFFANY PECORARO	Employee Reimbursement
12/4/2020	\$3,500.00	TOD CONSULTING	Professional Fees
12/4/2020	\$12,840.00	WHEELWORX, LLC	Car Repair Inventory
12/4/2020	\$578.21	WILLIAMS SCOTSMAN INC	Lease

12/4/2020	\$1,890.10	XPO LOGISTICS FREIGHT INC	Freight
12/4/2020	\$7,844.15	ZEB'S QUALITY CLEANING INC	Janitorial Services
12/7/2020	\$2,769.98	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions
12/7/2020	\$3,403.50	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/7/2020	\$11,048.59	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/9/2020	\$1,200.00	ALL GREEN LANDSCAPE SERVICES LLC	Landscaping Services
12/9/2020	\$2,810.50	CHARLESTON WATER SYSTEM.	Utilities
12/9/2020	\$169.46	CHEVRON PHILLIPS CHEMICAL	Refund
12/9/2020	\$5,648.88	DOMINION ENERGY	Utilities
12/9/2020	\$334.90	DORSEY TIRE COMPANY	Vehicle Parts/Repair
12/9/2020	\$414.00	EVANS MECHWART HAMBLETON & TILTON INC	Professional Fees
12/9/2020	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
12/9/2020	\$2,924.81	L B FOSTER COMPANY	Railroad Supplies
12/9/2020	\$55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
12/9/2020	\$63.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
12/9/2020	\$1,625.00	RAIL TRAINING & CONSULTING INC	Software
12/9/2020	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
12/9/2020	\$750.00	TRIDENT TECHNICAL COLLEGE	Training & Education
12/9/2020	\$440.00	WOW!	Utilities
12/10/2020	\$21.21	TRACY MAYS-BOWERS	Employee Reimbursement
12/11/2020	\$44,845.76	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
12/11/2020	\$1,376.92	AECOM TECHNICAL SERVICES, INC.	Professional Fees
12/11/2020	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
12/11/2020	\$43,607.98	ARCADIS US INC	Construction Services
12/11/2020	\$147.14	BOOTJACK INC	Safety Supplies
12/11/2020	\$1,229.12	CEL OIL PRODUCTS CORPORATION	Fuel
12/11/2020	\$731.20	FUEL EXPRESS	Fuel
12/11/2020	\$630.33	GREENERY OF CHARLESTON, LLC	Landscaping Services
12/11/2020	\$5,694.00	IMS SOLUTIONS GROUP LLC	IT Services
12/11/2020	\$257.32	POWER RAIL DISTRIBUTION INC	Locomotive Parts
12/11/2020	\$20,332.23	RAILCAR MANAGEMENT LLC.	Software
12/11/2020	\$50.00	RAILINC CORPORATION INC	Dues & Fees
12/11/2020	\$13,671.00	WHEELWORX, LLC	Car Repair Inventory
12/11/2020	\$470.59	XPO LOGISTICS FREIGHT INC	Freight
12/14/2020	\$2,930.64	CINTAS CORPORATION	Uniform Services
12/14/2020	\$926.22	CINTAS CORPORATION	Uniform Services
12/14/2020	\$1,034.62	SC DEPT OF REVENUE	Sales/Use Tax Payment
12/15/2020	\$26,068.89	BANK OF AMERICA-Purchasing Card	Credit Card Payment
12/17/2020	\$590.17	AIRESPRING	Utilities
12/17/2020	\$53.00	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
12/17/2020	\$350.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
12/17/2020	\$463.60	COMCAST	Utilities
12/17/2020	\$3,528.00	CSX TRANSPORTATION-FRT CHGS	Freight
12/17/2020	\$312.50	LOW COUNTRY DOCUMENTATION SERVICES	Professional Fees
12/17/2020	\$99.09	OCCUPATIONAL HEALTH CENTERS	Safety Services
12/17/2020	\$3,600.69	PALMETTO SHOP, LLC	Promotional Items
12/17/2020	\$756.75	SEGRA.	Utilities
12/17/2020	\$3,213.82	SOUTHERN METALWORKS, INC.	Facilities Repair/Maintenance
12/18/2020	\$138,819.54	PPE 12/15/20	Payroll
12/18/2020	\$257.26	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/18/2020	\$19,743.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/18/2020	\$62,757.82	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/18/2020	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/18/2020	\$389.92	TIAA-CREF	Employee Benefits/Deductions
12/18/2020	\$625.63	ASI FLEX	Employee Benefits/Deductions
12/18/2020	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/18/2020	\$7,300.00	AMERICAN INDUSTRIES	Car Repair Inventory
12/18/2020	\$1,057.87	BREWER HENDLEY OIL CO	Railroad Supplies
12/18/2020	\$157.50	BURR & FORMAN LLP	Professional Fees
12/18/2020	\$4,917.32	CEL OIL PRODUCTS CORPORATION	Fuel
12/18/2020	\$435.79	FUEL EXPRESS	Fuel
12/18/2020	\$10,054.90	GREENERY OF CHARLESTON, LLC	Landscaping Services
12/18/2020	\$20.00	MICHAEL S. JUNG	Employee Reimbursement
12/18/2020	\$4,623.00	MILLENNIUM INC	Crossing Inspections
12/18/2020	\$233,852.54	NARSTCO INC	Railroad Supplies
12/18/2020	\$955.00	PENNSY CORPORATION	Car Repair Inventory
12/18/2020	\$5,749.86	POWER RAIL DISTRIBUTION INC	Locomotive Parts
12/18/2020	\$1,032.46	SC STATE PORTS AUTHORITY.	Utilities
12/18/2020	\$14,570.00	WHEELWORX, LLC	Car Repair Inventory
12/18/2020	\$803.41	XPO LOGISTICS FREIGHT INC	Freight
12/21/2020	\$2,769.98	METLIFE c/o FASCORE LLC	Employee Benefits/Deductions

12/21/2020	\$3,003.50	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/21/2020	\$11,060.66	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/23/2020	\$56,028.99	RAILINC RCH	Car Hire
12/23/2020	\$669.20	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
12/23/2020	\$105.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
12/23/2020	\$531.89	CHARLESTON WATER SYSTEMS	Utilities
12/23/2020	\$303.97	COASTAL CAPITAL LEASING	Copier Lease
12/23/2020	\$955.75	DORSEY TIRE COMPANY	Vehicle Parts/Repair
12/23/2020	\$3,744.82	FEDSEC INC	Professional Fees
12/23/2020	\$770.00	HILLER SYSTEMS	Facilities Repair/Maintenance
12/23/2020	\$3,625.00	HUSSEY GAY BELL	Professional Fees
12/23/2020	\$78.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
12/23/2020	\$110.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
12/23/2020	\$38,940.69	RAILWORKS TRACK SYSTEMS, INC.	Construction Services
12/23/2020	\$639.75	REDDY ICE	Ice
12/23/2020	\$2,837.89	S&ME INC	Professional Fees
12/23/2020	\$57.10	SHRED-IT USA	Professional Fees
12/23/2020	\$870.00	SIMONS & DEAN	Professional Fees
12/23/2020	\$260.00	SOIL CONSULTANTS INC	Professional Fees
12/23/2020	\$2,169.99	VERIZON WIRELESS-Cell Phone	Cell Phone Services
12/23/2020	\$4,926.00	WILLOUGHBY & HOEFER PA	Professional Fees
12/24/2020	\$441.98	BREWER HENDLEY OIL CO	Railroad Supplies
12/24/2020	\$13,818.99	CEL OIL PRODUCTS CORPORATION	Fuel
12/24/2020	\$662.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
12/24/2020	\$618.24	FUEL EXPRESS	Fuel
12/24/2020	\$1,949.85	GREENERY OF CHARLESTON, LLC	Landscaping Services
12/24/2020	\$43,565.88	L B FOSTER COMPANY	Railroad Supplies
12/24/2020	\$150.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
12/24/2020	\$26,632.82	LEWIS & BABCOCK LLP	Professional Fees
12/24/2020	\$22,305.00	PFLUG LAW FIRM LLC	Professional Fees
12/24/2020	\$96.09	TIFFANY PECORARO	Employee Reimbursement
12/24/2020	\$16,284.00	WHEELWORX, LLC	Car Repair Inventory
12/24/2020	\$472.24	XPO LOGISTICS FREIGHT INC	Freight
12/31/2020	\$228.00	BIGLEAF NETWORKS, INC	Utilities
12/31/2020	\$247.52	BREWER HENDLEY OIL CO	Railroad Supplies
12/31/2020	\$3,079.43	CEL OIL PRODUCTS CORPORATION	Fuel
12/31/2020	\$13,683.53	GREENERY OF CHARLESTON, LLC	Landscaping Services
12/31/2020	\$20,347.62	HDR ENGINEERING INC	Professional Fees
12/31/2020	\$190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
12/31/2020	\$32.70	RADIO COMMUNICATIONS OF CHARLESTON INC	Lease
12/31/2020	\$42,848.14	RAGNAR BENSON CONSTRUCTION	Construction Services
12/31/2020	\$19,774.86	RAILCAR MANAGEMENT LLC.	Software
12/31/2020	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
12/31/2020	\$5,030.47	ZEB'S QUALITY CLEANING INC	Janitorial Services
12/31/2020	\$130,326.51	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
1/5/2021	\$155,718.15	PPE 12/31/20	Payroll
1/5/2021	\$266.00	SUN LIFE FINANCIAL	Life Insurance
1/5/2021	\$282.24	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/5/2021	\$23,516.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/5/2021	\$84,446.37	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
1/5/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
1/5/2021	\$526.96	TIAA-CREF	Employee Benefits/Deductions
1/5/2021	\$2,228.45	AETNA HEALTH PLANS	Employee Benefits/Deductions
1/5/2021	\$529.69	ASI FLEX	Employee Benefits/Deductions
1/5/2021	\$526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
1/5/2021	\$295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
1/5/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/5/2021	\$62,110.20	UNITED HEALTHCARE	Employee Benefits/Deductions
1/5/2021	\$3,004.50	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
1/6/2021	\$2,072.50	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/6/2021	\$12,715.04	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/7/2021	\$2,421.54	4IMPRINT	Promotional Items
1/7/2021	\$1,971.00	BERKELEY COUNTY TREASURER	Property Fees
1/7/2021	\$1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
1/7/2021	\$1,168.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
1/7/2021	\$7,551.00	CHARLESTON COUNTY TREASURER	Property Fees
1/7/2021	\$46,763.80	CHARLESTON COUNTY TREASURER.	Property Fees
1/7/2021	\$5,332.00	CHARLESTON COUNTY USER FEE-Solid Waste	Property Fees
1/7/2021	\$64,397.09	CHARLESTON COUNTY USER FEE-Storm Water	Property Fees
1/7/2021	\$285.78	CHARLESTON WATER SYSTEMS	Utilities
1/7/2021	\$85.00	COASTAL ELECTRIC COOPERATIVE	Utilities



1/7/2021	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
1/7/2021	\$11.70	GENERAL AGENCY	Life Insurance
1/7/2021	\$226.42	HOME TELECOM	Utilities
1/7/2021	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
1/7/2021	\$62,685.98	LANDMARK CONSTRUCTION	Construction Services
1/7/2021	\$4,090.32	MCCONWAY & TORLEY LLC	Car Repair Inventory
1/7/2021	\$451.19	OCCUPATIONAL HEALTH CENTERS	Safety Services
1/7/2021	\$920.00	RILEY POPE & LANEY LLC	Professional Fees
1/7/2021	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
1/7/2021	\$3,261.60	SONITROL SECURITY SYSTEMS	Facilities Repair/Maintenance
1/7/2021	\$5,225.00	SPARTANBURG COUNTY TREASURER	Property Fees
1/7/2021	\$3,500.00	TCH GROUP LLC	Professional Fees
1/7/2021	\$3,951.09	USDA FOREST SERVICE	Property Fees
1/7/2021	\$647.66	VULCAN MATERIALS COMPANY	Railroad Supplies
1/7/2021	\$7,071.26	WABTEC GLOBAL SERVICES	Car Repair Inventory
1/8/2021	\$2,311.63	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
1/8/2021	\$3,696.33	AIRGAS NATIONAL WELDERS	Welding Supplies
1/8/2021	\$966.00	AMERICAN INDUSTRIES	Car Repair Inventory
1/8/2021	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
1/8/2021	\$23,810.71	CEL OIL PRODUCTS CORPORATION	Fuel
1/8/2021	\$1,875.45	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
1/8/2021	\$314.18	FUEL EXPRESS	Fuel
1/8/2021	\$41,625.42	L B FOSTER COMPANY	Railroad Supplies
1/8/2021	\$160.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
1/8/2021	\$145.00	MIKEL E BENTON	Employee Reimbursement
1/8/2021	\$1,330.50	MILLENNIUM INC	Crossing Inspections
1/8/2021	\$50.00	RAILINC CORPORATION INC	Dues & Fees
1/8/2021	\$332.14	SHERI M COOPER	Employee Reimbursement
1/8/2021	\$3,090.00	STANLEY SHADRIX	Employee Reimbursement
1/8/2021	\$10.70	TIFFANY PECORARO	Employee Reimbursement
1/8/2021	\$3,500.00	TOD CONSULTING	Professional Fees
1/8/2021	\$24,235.00	WHEELWORX, LLC	Car Repair Inventory
1/8/2021	\$578.21	WILLIAMS SCOTSMAN INC	Lease
1/8/2021	\$707.67	XPO LOGISTICS FREIGHT INC	Freight
1/11/2021	\$41,798.81	HENDRICK VOLVO CARS OF CHARLESTON	Vehicle Purchase
1/11/2021	\$500,000.00	CHARLESTON NAVAL BASE HISTORICAL TRUST	Mitigation
1/12/2021	\$46,052.34	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
1/13/2021	\$3,376.94	CINTAS CORPORATION	Uniform Services
1/13/2021	\$1,189.69	CINTAS CORPORATION	Uniform Services
1/14/2021	\$590.17	AIRESPRING	Utilities
1/14/2021	\$38,024.03	CDM SMITH	Professional Fees
1/14/2021	\$140.01	COMCAST	Utilities
1/14/2021	\$1,480.00	KUTAK ROCK LLP	Professional Fees
1/14/2021	\$3,268.91	MSDSOONLINE, INC	Software
1/14/2021	\$200.00	NORFOLK SOUTHERN RAILWAY	Freight
1/14/2021	\$111.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
1/14/2021	\$61.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
1/14/2021	\$920.68	REDDY ICE	Ice
1/14/2021	\$9,000.00	SEEWEE CONSTRUCTION LLC	Facilities Repair/Maintenance
1/14/2021	\$481.48	TRUCOLOR	Professional Fees
1/14/2021	\$3,187.42	UNITED RENTALS	Equipment Rental
1/14/2021	\$440.00	WOW!	Utilities
1/15/2021	\$40,235.94	ARCADIS US INC	Construction Services
1/15/2021	\$5,112.00	ATLANTIC TRACK & TURNOUT CO.	Railroad Supplies
1/15/2021	\$433.35	BURR & FORMAN LLP	Professional Fees
1/15/2021	\$2,888.44	CEL OIL PRODUCTS CORPORATION	Fuel
1/15/2021	\$303.97	COASTAL CAPITAL LEASING	Copier Lease
1/15/2021	\$724.30	FUEL EXPRESS	Fuel
1/15/2021	\$5,696.34	IMS SOLUTIONS GROUP LLC	IT Services
1/15/2021	\$45,500.00	JMA RAIL PRODUCTS	Locomotive Parts
1/15/2021	\$14,083.89	L B FOSTER COMPANY	Railroad Supplies
1/15/2021	\$7,068.20	S CRAIG LUND	Professional Fees
1/15/2021	\$716.38	SC STATE PORTS AUTHORITY.	Utilities
1/15/2021	\$48.45	STANLEY SHADRIX	Employee Reimbursement
1/15/2021	\$27.08	TRACY MAYS-BOWERS	Employee Reimbursement
1/15/2021	\$22,524.96	BANK OF AMERICA-Purchasing Card	Credit Card Payment
1/19/2021	\$535.80	SC DEPT OF REVENUE	Sales/Use Tax Payment
1/20/2021	\$134,491.44	PPE 01/15/21	Payroll
1/20/2021	\$52.92	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/20/2021	\$19,780.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/20/2021	\$73,831.35	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions

1/20/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
1/20/2021	\$498.01	TIAA-CREF	Employee Benefits/Deductions
1/20/2021	\$529.69	ASI FLEX	Employee Benefits/Deductions
1/20/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/21/2021	\$2,143.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/21/2021	\$10,750.52	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/21/2021	\$823.62	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
1/21/2021	\$2,500.00	BOWERS & COMPANY	Professional Fees
1/21/2021	\$359.21	COMCAST	Utilities
1/21/2021	\$5,989.32	DOMINION ENERGY	Utilities
1/21/2021	\$55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
1/21/2021	\$756.75	SEGRA.	Utilities
1/21/2021	\$57.43	SHRED-IT USA	Professional Fees
1/21/2021	\$1,085.40	SIMONS & DEAN	Professional Fees
1/21/2021	\$490.08	TEAM CRAFT ROOFING, INC.	Facilities Repair/Maintenance
1/21/2021	\$2,308.99	VERIZON WIRELESS-Cell Phone	Cell Phone Services
1/22/2021	\$125.25	ROBERT D. STULLENBARGER	Employee Reimbursement
1/22/2021	\$74,279.97	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
1/22/2021	\$3,191.17	CEL OIL PRODUCTS CORPORATION	Fuel
1/22/2021	\$761.07	FUEL EXPRESS	Fuel
1/22/2021	\$9,246.00	MILLENNIUM INC	Crossing Inspections
1/22/2021	\$713.27	POWER RAIL DISTRIBUTION INC	Locomotive Parts
1/22/2021	\$18,939.59	RAILINC RCH	Car Hire
1/22/2021	\$1,908.37	XPO LOGISTICS FREIGHT INC	Freight
1/25/2021	\$2,793.50	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
1/25/2021	\$2,787.62	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
1/28/2021	\$562.48	CHARLESTON WATER SYSTEMS	Utilities
1/28/2021	\$125.94	COASTAL CAPITAL LEASING	Copier Lease
1/28/2021	\$165.00	CSX TRANSPORTATION-FRT CHGS	Freight
1/28/2021	\$4,109.36	FEDSEC INC	Professional Fees
1/28/2021	\$227.77	HOME TELECOM	Utilities
1/28/2021	\$986.06	MANAGED PRINT INC	Copier Maintenance
1/28/2021	\$55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
1/28/2021	\$595.44	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies
1/28/2021	\$243.35	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
1/28/2021	\$3,621.58	STERLING SAND LLC	Locomotive Sand
1/28/2021	\$19,185.00	TEAM CRAFT ROOFING, INC.	Facilities Repair/Maintenance
1/28/2021	\$2,075.25	WABTEC GLOBAL SERVICES	Car Repair Inventory
1/28/2021	\$2,544.51	WILLOUGHBY & HOEFER PA	Professional Fees
1/29/2021	\$228.00	BIGLEAF NETWORKS, INC	Utilities
1/29/2021	\$2,596.66	CEL OIL PRODUCTS CORPORATION	Fuel
1/29/2021	\$456.12	FUEL EXPRESS	Fuel
1/29/2021	\$11,811.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
1/29/2021	\$13,694.61	HDR ENGINEERING INC	Professional Fees
1/29/2021	\$1,110.17	KIMBALL MIDWEST	Railroad Supplies
1/29/2021	\$25,522.82	LEWIS & BABCOCK LLP	Professional Fees
1/29/2021	\$190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
1/29/2021	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
1/29/2021	\$515.80	XPO LOGISTICS FREIGHT INC	Freight
1/29/2021	\$5,067.82	ZEB'S QUALITY CLEANING INC	Janitorial Services
2/2/2021	\$142,694.37	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
2/2/2021	\$266.00	SUN LIFE FINANCIAL	Life Insurance
2/4/2021	\$1,416.15	AIRITE INC	Equipment Parts/Repair
2/4/2021	\$1,967.06	AMERIGAS	Utilities
2/4/2021	\$120.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
2/4/2021	\$280.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
2/4/2021	\$205.58	CHARLESTON WATER SYSTEMS	Utilities
2/4/2021	\$350.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
2/4/2021	\$85.00	COASTAL ELECTRIC COOPERATIVE	Utilities
2/4/2021	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
2/4/2021	\$1,149.06	DORSEY TIRE COMPANY	Vehicle Parts/Repair
2/4/2021	\$11.70	GENERAL AGENCY	Life Insurance
2/4/2021	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
2/4/2021	\$71,034.78	LANDMARK CONSTRUCTION	Construction Services
2/4/2021	\$55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
2/4/2021	\$10,437.50	S&ME INC	Professional Fees
2/4/2021	\$10,500.00	SAUNDERS & ASSOCIATES INC	Professional Fees
2/4/2021	\$200.00	SECOND BAPTIST CHURCH, CHILDREN'S MINISTR	Contribution
2/4/2021	\$3,500.00	TCH GROUP LLC	Professional Fees
2/4/2021	\$15,801.04	TRANSYSTEMS CORPORATION	Professional Fees
2/4/2021	\$1,275.00	TURNER PADGET GRAHAM & LANEY PA	Professional Fees

2/4/2021	\$7,115.01	WASTE MANAGEMENT	Crosstie Disposal
2/4/2021	\$840.00	WILLOUGHBY & HOEFER PA	Professional Fees
2/5/2021	\$134,031.44	PPE 01/31/21	Payroll
2/5/2021	\$52.92	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
2/5/2021	\$18,852.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/5/2021	\$72,443.94	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/5/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
2/5/2021	\$477.94	TIAA-CREF	Employee Benefits/Deductions
2/5/2021	\$2,164.78	AETNA HEALTH PLANS	Employee Benefits/Deductions
2/5/2021	\$529.69	ASI FLEX	Employee Benefits/Deductions
2/5/2021	\$526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
2/5/2021	\$295.00	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
2/5/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
2/5/2021	\$60,287.20	UNITED HEALTHCARE	Employee Benefits/Deductions
2/5/2021	\$2,884.17	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
2/5/2021	\$2,626.11	AECOM TECHNICAL SERVICES, INC.	Professional Fees
2/5/2021	\$5,700.00	AMERICAN INDUSTRIES	Car Repair Inventory
2/5/2021	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
2/5/2021	\$6,678.39	BREWER HENDLEY OIL CO	Railroad Supplies
2/5/2021	\$1,342.28	CEL OIL PRODUCTS CORPORATION	Fuel
2/5/2021	\$6,762.30	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
2/5/2021	\$470.52	FUEL EXPRESS	Fuel
2/5/2021	\$813,362.35	RAGNAR BENSON CONSTRUCTION	Construction Services
2/5/2021	\$7,253.92	S CRAIG LUND	Professional Fees
2/5/2021	\$630.34	SAFETY PRODUCTS INC	Safety Supplies
2/5/2021	\$1,356.00	STANDARD CAR TRUCK	Car Repair Inventory
2/5/2021	\$3,500.00	TOD CONSULTING	Professional Fees
2/5/2021	\$11,845.00	WHEELWORX, LLC	Car Repair Inventory
2/5/2021	\$578.21	WILLIAMS SCOTSMAN INC	Lease
2/5/2021	\$1,537.40	XPO LOGISTICS FREIGHT INC	Freight
2/8/2021	\$2,393.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/8/2021	\$10,472.95	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
2/8/2021	\$2,780.28	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
2/11/2021	\$47,241.14	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
2/11/2021	\$3,576.17	AIRITE INC	Equipment Parts/Repair
2/11/2021	\$1,425.00	BORIS LANDSCAPES LLC	Landscaping Services
2/11/2021	\$190.01	COMCAST	Utilities
2/11/2021	\$413.58	DYNAGRAPHICS INC	Railroad Supplies
2/11/2021	\$1,603.19	GRAINGER INC	Supplies
2/11/2021	\$61.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
2/11/2021	\$420.00	PARKER INSTRUMENT CO INC	Equipment Parts/Repair
2/11/2021	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
2/11/2021	\$23,367.13	WEST LAW FIRM PA	Professional Fees
2/11/2021	\$440.00	WOW!	Utilities
2/11/2021	\$2,865.86	UNITED RENTALS	Equipment Rental
2/12/2021	\$3,012.42	CINTAS CORPORATION	Uniform Services
2/12/2021	\$910.76	CINTAS CORPORATION	Uniform Services
2/12/2021	\$365.44	AIRGAS NATIONAL WELDERS	Welding Supplies
2/12/2021	\$228.00	BIGLEAF NETWORKS, INC	Utilities
2/12/2021	\$1,487.09	BOOTJACK INC	Safety Supplies
2/12/2021	\$4,445.08	CEL OIL PRODUCTS CORPORATION	Fuel
2/12/2021	\$507.16	FUEL EXPRESS	Fuel
2/12/2021	\$2,630.83	HDR ENGINEERING INC	Professional Fees
2/12/2021	\$8,040.17	IMS SOLUTIONS GROUP LLC	IT Services
2/12/2021	\$950.03	L B FOSTER RAIL TECHNOLOGIES INC	Railroad Supplies
2/12/2021	\$200.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
2/12/2021	\$7,530.48	MCCONWAY & TORLEY LLC	Car Repair Inventory
2/12/2021	\$1,192.00	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
2/12/2021	\$2,450.00	PENNSY CORPORATION	Car Repair Inventory
2/12/2021	\$24,855.00	PFLUG LAW FIRM LLC	Professional Fees
2/12/2021	\$2,162.58	POWER RAIL DISTRIBUTION INC	Locomotive Parts
2/12/2021	\$19,733.31	RAILCAR MANAGEMENT LLC.	Software
2/12/2021	\$50.00	RAILINC CORPORATION INC	Dues & Fees
2/12/2021	\$792.00	SC STATE PORTS AUTHORITY.	Utilities
2/12/2021	\$1,035.84	XPO LOGISTICS FREIGHT INC	Freight
2/12/2021	\$38,859.78	BANK OF AMERICA-Purchasing Card	Credit Card Payment
2/17/2021	\$7,358.56	SC DEPT OF REVENUE	Sales/Use Tax Payment
2/17/2021	\$590.17	AIRESPRING	Utilities
2/17/2021	\$781.47	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
2/17/2021	\$2,018.24	CARDWELL WESTINGHOUSE	Car Repair Inventory
2/17/2021	\$9,462.14	CDM SMITH	Professional Fees

2/17/2021	\$3,889.14	CHARLESTON METRO CHAMBER OF COMMERCE	Dues & Fees
2/17/2021	\$350.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
2/17/2021	\$359.21	COMCAST	Utilities
2/17/2021	\$3,528.00	CSX TRANSPORTATION-FRT CHGS	Freight
2/17/2021	\$6,258.15	DOMINION ENERGY	Utilities
2/17/2021	\$4,006.63	FEDSEC INC	Professional Fees
2/17/2021	\$1,995.50	GEL ENGINEERING LLC	Professional Fees
2/17/2021	\$163.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
2/17/2021	\$21,250.00	RAIL TRAINING & CONSULTING INC	Software
2/17/2021	\$756.75	SEGRA.	Utilities
2/17/2021	\$57.90	SHRED-IT USA	Professional Fees
2/17/2021	\$123,296.40	TRANSYSTEMS CORPORATION	Professional Fees
2/17/2021	\$516.51	UNITED RENTALS	Equipment Rental
2/17/2021	\$608.05	WABTEC GLOBAL SERVICES	Car Repair Inventory
2/18/2021	\$52.92	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
2/19/2021	\$139,896.53	PPE 02/15/21	Payroll
2/19/2021	\$20,989.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/19/2021	\$77,157.15	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/19/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
2/19/2021	\$447.86	TIAA-CREF	Employee Benefits/Deductions
2/19/2021	\$529.69	ASI FLEX	Employee Benefits/Deductions
2/19/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
2/19/2021	\$11,864.95	ARCADIS US INC	Construction Services
2/19/2021	\$3,426.02	CEL OIL PRODUCTS CORPORATION	Fuel
2/19/2021	\$4,420.80	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
2/19/2021	\$407.24	FUEL EXPRESS	Fuel
2/19/2021	\$978.29	IMS SOLUTIONS GROUP LLC	IT Services
2/19/2021	\$120.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
2/19/2021	\$4,141.50	MCCONWAY & TORLEY LLC	Car Repair Inventory
2/19/2021	\$4,684.36	NARSTCO INC	Railroad Supplies
2/19/2021	\$4,000.00	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
2/19/2021	\$13,581.00	WHEELWORX, LLC	Car Repair Inventory
2/19/2021	\$142.38	XPO LOGISTICS FREIGHT INC	Freight
2/22/2021	\$2,393.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/22/2021	\$11,403.45	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
2/22/2021	\$2,818.50	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
2/22/2021	\$39,495.00	RAVENEL FORD	Vehicle Purchase
2/24/2021	\$10,037.61	RAILINC RCH	Car Hire
2/25/2021	\$539.58	CHARLESTON WATER SYSTEMS	Utilities
2/25/2021	\$10,933.75	S&ME INC	Professional Fees
2/25/2021	\$1,845.00	SC BIZ	Marketing
2/25/2021	\$171.78	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
2/25/2021	\$1,254.00	SIMONS & DEAN	Professional Fees
2/25/2021	\$2,308.43	VERIZON WIRELESS-Cell Phone	Cell Phone Services
2/26/2021	\$1,200.00	AMERICAN INDUSTRIES	Car Repair Inventory
2/26/2021	\$3,211.75	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
2/26/2021	\$4,286.35	BOOTJACK INC	Safety Supplies
2/26/2021	\$535.50	BURR & FORMAN LLP	Professional Fees
2/26/2021	\$5,525.07	CEL OIL PRODUCTS CORPORATION	Fuel
2/26/2021	\$303.97	COASTAL CAPITAL LEASING	Copier Lease
2/26/2021	\$996.69	FUEL EXPRESS	Fuel
2/26/2021	\$11,811.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
2/26/2021	\$1,528.42	KIMBALL MIDWEST	Railroad Supplies
2/26/2021	\$44,402.48	LEWIS & BABCOCK LLP	Professional Fees
2/26/2021	\$7,530.48	MCCONWAY & TORLEY LLC	Car Repair Inventory
2/26/2021	\$190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
2/26/2021	\$1,313.25	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
2/26/2021	\$15,313.50	PFLUG LAW FIRM LLC	Professional Fees
2/26/2021	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
2/26/2021	\$125.25	TRACY MAYS-BOWERS	Employee Reimbursement
2/26/2021	\$642.54	XPO LOGISTICS FREIGHT INC	Freight
2/26/2021	\$4,401.10	ZEB'S QUALITY CLEANING INC	Janitorial Services
2/26/2021	\$84,394.53	PAUL THORSTEN	Employee Reimbursement
3/1/2021	\$49,210.84	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
3/1/2021	\$130,949.44	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
3/2/2021	\$279.30	SUN LIFE FINANCIAL	Life Insurance
3/4/2021	\$1,140.00	BORIS LANDSCAPES LLC	Landscaping Services
3/4/2021	\$120.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
3/4/2021	\$36.43	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
3/4/2021	\$208.52	CHARLESTON WATER SYSTEMS	Utilities
3/4/2021	\$83.00	COASTAL ELECTRIC COOPERATIVE	Utilities

3/4/2021	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
3/4/2021	\$165.00	CSX TRANSPORTATION-FRT CHGS	Freight
3/4/2021	\$2,110.00	FLETCHER & SIPPEL LLC	Professional Fees
3/4/2021	\$11.70	GENERAL AGENCY	Life Insurance
3/4/2021	\$227.77	HOME TELECOM	Utilities
3/4/2021	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
3/4/2021	\$109,913.94	MARTIN MARIETTA MATERIALS	Railroad Supplies
3/4/2021	\$315.00	NORFOLK SOUTHERN RAILWAY	Freight
3/4/2021	\$55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
3/4/2021	\$3,683.19	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies
3/4/2021	\$125.00	SC DHEC - OCRM	Dues & Fees
3/4/2021	\$7,500.00	TCH GROUP LLC	Professional Fees
3/4/2021	\$6,438.99	TRANSYSTEMS CORPORATION	Professional Fees
3/5/2021	\$124,723.50	PPE 02/28/21	Payroll
3/5/2021	\$134.04	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
3/5/2021	\$16,874.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/5/2021	\$67,266.00	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/5/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
3/5/2021	\$446.74	TIAA-CREF	Employee Benefits/Deductions
3/5/2021	\$2,164.78	AETNA HEALTH PLANS	Employee Benefits/Deductions
3/5/2021	\$526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
3/5/2021	\$442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
3/5/2021	\$60,287.20	UNITED HEALTHCARE	Employee Benefits/Deductions
3/5/2021	\$2,884.17	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
3/5/2021	\$529.69	ASI FLEX	Employee Benefits/Deductions
3/5/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
3/5/2021	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
3/5/2021	\$4,524.78	BREWER HENDLEY OIL CO	Railroad Supplies
3/5/2021	\$1,561.90	CEL OIL PRODUCTS CORPORATION	Fuel
3/5/2021	\$543.52	FUEL EXPRESS	Fuel
3/5/2021	\$10,191.77	HDR ENGINEERING INC	Professional Fees
3/5/2021	\$5.00	MIKEL E BENTON	Employee Reimbursement
3/5/2021	\$1,490.00	NEW YORK AIR BRAKE CORPORATION	Car Repair Inventory
3/5/2021	\$581.71	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
3/5/2021	\$4,048.47	POWER RAIL DISTRIBUTION INC	Locomotive Parts
3/5/2021	\$151.84	RAILINC CORPORATION INC	Dues & Fees
3/5/2021	\$7,177.76	S CRAIG LUND	Professional Fees
3/5/2021	\$96.53	TIFFANY PECORARO	Employee Reimbursement
3/5/2021	\$3,500.00	TOD CONSULTING	Professional Fees
3/5/2021	\$18,166.00	WHEELWORX, LLC	Car Repair Inventory
3/5/2021	\$578.21	WILLIAMS SCOTSMAN INC	Lease
3/5/2021	\$531.77	XPO LOGISTICS FREIGHT INC	Freight
3/8/2021	\$2,393.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/8/2021	\$9,556.31	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/8/2021	\$2,754.91	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
3/10/2021	\$305,995.92	Incentive 2020	Payroll
3/10/2021	\$131,538.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/10/2021	\$181,971.43	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/11/2021	\$5,000.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/11/2021	\$36,120.29	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/11/2021	\$590.17	AIRESPRING	Utilities
3/11/2021	\$3,655.00	COASTAL SAFETY PRODUCTS	Safety Supplies
3/11/2021	\$190.01	COMCAST	Utilities
3/11/2021	\$9,002.46	HILLS MACHINERY	Equipment Rental
3/11/2021	\$75,686.27	LANDMARK CONSTRUCTION	Construction Services
3/11/2021	\$1,169.30	NELSON SIGNS	Supplies
3/11/2021	\$111.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
3/11/2021	\$1,921.87	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies
3/11/2021	\$2,925.00	SAUNDERS & ASSOCIATES INC	Professional Fees
3/11/2021	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
3/11/2021	\$1,511.89	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
3/11/2021	\$280.43	STRATO INC	Car Repair Inventory
3/11/2021	\$11,370.62	THOMAS & HUTTON	Professional Fees
3/11/2021	\$135.00	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Facilities Repair/Maintenance
3/11/2021	\$145.34	WABTEC GLOBAL SERVICES	Car Repair Inventory
3/11/2021	\$440.00	WOW!	Utilities
3/12/2021	\$910.76	CINTAS CORPORATION	Uniform Services
3/12/2021	\$2,826.77	CINTAS CORPORATION	Uniform Services
3/12/2021	\$317.79	AIRGAS NATIONAL WELDERS	Welding Supplies
3/12/2021	\$4,973.21	ARCADIS US INC	Construction Services
3/12/2021	\$2,877.25	CAROLINA CHILLERS INC	Facilities Repair/Maintenance

3/12/2021	\$4,902.31	CEL OIL PRODUCTS CORPORATION	Fuel
3/12/2021	\$1,696.10	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
3/12/2021	\$69.64	DORSEY TIRE COMPANY	Vehicle Parts/Repair
3/12/2021	\$566.59	FUEL EXPRESS	Fuel
3/12/2021	\$24,868.71	HDR ENGINEERING INC	Professional Fees
3/12/2021	\$5,670.39	IMS SOLUTIONS GROUP LLC	IT Services
3/12/2021	\$3,216.00	MCCONWAY & TORLEY LLC	Car Repair Inventory
3/12/2021	\$1,754.42	POWER RAIL DISTRIBUTION INC	Locomotive Parts
3/12/2021	\$19,898.24	RAILCAR MANAGEMENT LLC.	Software
3/12/2021	\$423.68	SAFETY PRODUCTS INC	Safety Supplies
3/12/2021	\$651.24	STANDARD CAR TRUCK	Car Repair Inventory
3/12/2021	\$24,258.64	BANK OF AMERICA-Purchasing Card	Credit Card Payment
3/16/2021	\$89.21	SC DEPT OF REVENUE	Sales/Use Tax Payment
3/18/2021	\$1,669.74	AMERIGAS	Utilities
3/18/2021	\$2,534.00	ANGELTRAX	Locomotive Parts
3/18/2021	\$2,018.16	BEARING DISTRIBUTORS, INC.	Equipment Parts/Repair
3/18/2021	\$11,391.66	CDM SMITH	Professional Fees
3/18/2021	\$200.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
3/18/2021	\$51.43	DOCUSYSTEMS INC.	Copier Maintenance
3/18/2021	\$6,190.11	DOMINION ENERGY	Utilities
3/18/2021	\$600.28	HILLER SYSTEMS	Facilities Repair/Maintenance
3/18/2021	\$150.00	NORTH AMERICA RAILROAD PROFESSIONAL SERV	Professional Fees
3/18/2021	\$1,127.61	REDDY ICE	Ice
3/18/2021	\$38,012.00	RJ CORMAN RAILROAD CONSTRUCTION LLC	Construction Services
3/18/2021	\$8,025.00	S&ME INC	Professional Fees
3/18/2021	\$756.75	SEGRA.	Utilities
3/18/2021	\$58.05	SHRED-IT USA	Professional Fees
3/18/2021	\$2,782.50	SIMONS & DEAN	Professional Fees
3/18/2021	\$321.00	SOIL CONSULTANTS INC	Professional Fees
3/18/2021	\$2,824.00	WILLOUGHBY & HOEFER PA	Professional Fees
3/18/2021	\$2,786.04	AMSTED RAIL COMPANY INC	Car Repair Inventory
3/19/2021	\$147,464.30	PPE 03/15/21	Payroll
3/19/2021	\$260.34	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
3/19/2021	\$24,824.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/19/2021	\$80,445.82	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/19/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
3/19/2021	\$537.65	TIAA-CREF	Employee Benefits/Deductions
3/19/2021	\$529.69	ASI FLEX	Employee Benefits/Deductions
3/19/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
3/19/2021	\$423.56	AECOM TECHNICAL SERVICES, INC.	Professional Fees
3/19/2021	\$3,998.50	CEL OIL PRODUCTS CORPORATION	Fuel
3/19/2021	\$3,492.77	DORSEY TIRE COMPANY	Vehicle Parts/Repair
3/19/2021	\$517.01	FUEL EXPRESS	Fuel
3/19/2021	\$1,377.60	JOSIAH KERSTETTER	Employee Reimbursement
3/19/2021	\$31.39	POWER RAIL DISTRIBUTION INC	Locomotive Parts
3/19/2021	\$2,399.20	SAFETY PRODUCTS INC	Safety Supplies
3/19/2021	\$1,299.22	XPO LOGISTICS FREIGHT INC	Freight
3/22/2021	\$3,498.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/22/2021	\$12,460.31	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/22/2021	\$3,438.44	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
3/25/2021	\$2,432.10	ALLEN & WEBB INDUSTRIAL SUPPLY	Supplies
3/25/2021	\$768.57	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
3/25/2021	\$226.88	CDM SMITH	Professional Fees
3/25/2021	\$213.00	CHARLESTON WATER SYSTEMS	Utilities
3/25/2021	\$359.21	COMCAST	Utilities
3/25/2021	\$165.00	CSX TRANSPORTATION-FRT CHGS	Freight
3/25/2021	\$325.00	HILLER SYSTEMS	Facilities Repair/Maintenance
3/25/2021	\$2,767.38	IML SECURITY SUPPLY	Facilities Repair/Maintenance
3/25/2021	\$1,099.00	MCM FOREST PRODUCTS LLC	Railroad Supplies
3/25/2021	\$2,098.74	VERIZON WIRELESS-Cell Phone	Cell Phone Services
3/25/2021	\$279.09	WABTEC GLOBAL SERVICES	Car Repair Inventory
3/25/2021	\$20,728.60	RAILINC RCH	Car Hire
3/26/2021	\$228.00	BIGLEAF NETWORKS, INC	Utilities
3/26/2021	\$1,174.57	BOOTJACK INC	Safety Supplies
3/26/2021	\$598.50	BURR & FORMAN LLP	Professional Fees
3/26/2021	\$24,963.25	CEL OIL PRODUCTS CORPORATION	Fuel
3/26/2021	\$13,872.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
3/26/2021	\$1,322.88	FUEL EXPRESS	Fuel
3/26/2021	\$11,811.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
3/26/2021	\$150.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
3/26/2021	\$64,436.27	LEWIS & BABCOCK LLP	Professional Fees

3/26/2021	\$7,530.48	MCCONWAY & TORLEY LLC	Car Repair Inventory
3/26/2021	\$4,623.00	MILLENNIUM INC	Crossing Inspections
3/26/2021	\$28,100.00	PFLUG LAW FIRM LLC	Professional Fees
3/26/2021	\$1,217.77	POWER RAIL DISTRIBUTION INC	Locomotive Parts
3/26/2021	\$825.33	SC STATE PORTS AUTHORITY.	Utilities
3/26/2021	\$14,746.00	WHEELWORX, LLC	Car Repair Inventory
3/26/2021	\$1,339.20	XPO LOGISTICS FREIGHT INC	Freight
3/26/2021	\$2,969.35	ZEB'S QUALITY CLEANING INC	Janitorial Services
3/31/2021	\$129,092.04	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
3/31/2021	\$1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
3/31/2021	\$534.96	CHARLESTON WATER SYSTEMS	Utilities
3/31/2021	\$83.00	COASTAL ELECTRIC COOPERATIVE	Utilities
3/31/2021	\$2,500.00	COLLETON COUNTY ECONOMIC ALLIANCE	Dues & Fees
3/31/2021	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
3/31/2021	\$3,703.40	FEDSEC INC	Professional Fees
3/31/2021	\$6,669.00	FLETCHER & SIPPEL LLC	Professional Fees
3/31/2021	\$11.70	GENERAL AGENCY	Life Insurance
3/31/2021	\$250.00	GREEN DOOR CO	Professional Fees
3/31/2021	\$227.77	HOME TELECOM	Utilities
3/31/2021	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
3/31/2021	\$355.84	MILLER FELPAX CORP	Car Repair Inventory
3/31/2021	\$200.00	NORFOLK SOUTHERN RAILWAY	Freight
3/31/2021	\$1,836.30	RAILROAD TOOLS AND SOLUTIONS LLC	Railroad Supplies
3/31/2021	\$2,450.00	S&ME INC	Professional Fees
3/31/2021	\$1,850.00	TRANSPORTATION TECHNOLOGY CENTER, INC.	Contribution
3/31/2021	\$30.16	VERIZON WIRELESS-Cell Phone	Cell Phone Services
3/31/2021	\$306.74	WABTEC GLOBAL SERVICES	Car Repair Inventory
3/31/2021	\$800.00	BORIS LANDSCAPES LLC	Landscaping Services
4/1/2021	\$40.10	TIFFANY PECORARO	Employee Reimbursement
4/2/2021	\$5,700.00	AMERICAN INDUSTRIES	Car Repair Inventory
4/2/2021	\$18,468.70	CEL OIL PRODUCTS CORPORATION	Fuel
4/2/2021	\$316.39	COASTAL CAPITAL LEASING	Copier Lease
4/2/2021	\$5,824.00	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
4/2/2021	\$641.18	FUEL EXPRESS	Fuel
4/2/2021	\$37,243.18	HDR ENGINEERING INC	Professional Fees
4/2/2021	\$190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
4/2/2021	\$43.17	POWER RAIL DISTRIBUTION INC	Locomotive Parts
4/2/2021	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
4/2/2021	\$578.21	WILLIAMS SCOTSMAN INC	Lease
4/2/2021	\$711.59	XPO LOGISTICS FREIGHT INC	Freight
4/2/2021	\$286.16	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
4/2/2021	\$258.64	SUN LIFE FINANCIAL	Life Insurance
4/5/2021	\$145,192.39	PPE 03/31/21	Payroll
4/5/2021	\$2,164.78	AETNA HEALTH PLANS	Employee Benefits/Deductions
4/5/2021	\$529.69	ASI FLEX	Employee Benefits/Deductions
4/5/2021	\$21,507.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
4/5/2021	\$77,385.14	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
4/5/2021	\$526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
4/5/2021	\$442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
4/5/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
4/5/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
4/5/2021	\$458.92	TIAA-CREF	Employee Benefits/Deductions
4/5/2021	\$60,287.20	UNITED HEALTHCARE	Employee Benefits/Deductions
4/5/2021	\$2,884.17	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
4/6/2021	\$3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/6/2021	\$11,612.74	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
4/6/2021	\$2,927.51	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
4/8/2021	\$431.82	ANGELTRAX	Locomotive Parts
4/8/2021	\$4,355.53	ARCADIS US INC	Construction Services
4/8/2021	\$1,225.35	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
4/8/2021	\$1,127.35	CDM SMITH	Professional Fees
4/8/2021	\$357.88	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
4/8/2021	\$7,500.00	GREENE FINNEY LLP	Professional Fees
4/8/2021	\$2,486.65	HILLER SYSTEMS	Facilities Repair/Maintenance
4/8/2021	\$99,313.15	LANDMARK CONSTRUCTION	Construction Services
4/8/2021	\$125.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
4/8/2021	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
4/8/2021	\$7,500.00	TCH GROUP LLC	Professional Fees
4/8/2021	\$7,051.70	THOMAS & HUTTON	Professional Fees
4/8/2021	\$135.00	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Facilities Repair/Maintenance
4/8/2021	\$321.42	WABTEC GLOBAL SERVICES	Car Repair Inventory

4/8/2021	\$440.00	WOW!	Utilities
4/9/2021	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
4/9/2021	\$120.65	BOOTJACK INC	Safety Supplies
4/9/2021	\$1,237.82	CEL OIL PRODUCTS CORPORATION	Fuel
4/9/2021	\$577.79	FUEL EXPRESS	Fuel
4/9/2021	\$1,309.21	KIMBALL MIDWEST	Railroad Supplies
4/9/2021	\$2,170.90	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
4/9/2021	\$21,906.77	RAILCAR MANAGEMENT LLC.	Software
4/9/2021	\$50.00	RAILINC CORPORATION INC	Dues & Fees
4/9/2021	\$6,900.00	S CRAIG LUND	Professional Fees
4/9/2021	\$1,397.90	STANDARD CAR TRUCK	Car Repair Inventory
4/9/2021	\$3,500.00	TOD CONSULTING	Professional Fees
4/9/2021	\$11,480.00	WHEELWORX, LLC	Car Repair Inventory
4/9/2021	\$1,084.15	XPO LOGISTICS FREIGHT INC	Freight
4/9/2021	\$12,023.91	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
4/13/2021	\$44,871.46	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
4/14/2021	\$3,420.63	CINTAS CORPORATION	Uniform Services
4/14/2021	\$891.88	CINTAS CORPORATION	Uniform Services
4/15/2021	\$588.73	AIRESPRING	Utilities
4/15/2021	\$190.01	COMCAST	Utilities
4/15/2021	\$165.00	CSX TRANSPORTATION-FRT CHGS	Freight
4/15/2021	\$5,879.58	DOMINION ENERGY	Utilities
4/15/2021	\$515.85	DYNAGRAPHICS INC	Railroad Supplies
4/15/2021	\$130.80	HILLER SYSTEMS	Facilities Repair/Maintenance
4/15/2021	\$2,511.38	MOBILE COMMUNICATIONS AMERICA, INC	Radio Repairs
4/15/2021	\$200.00	MT MORIAH BAPTIST CHURCH	Contribution
4/15/2021	\$133.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
4/15/2021	\$756.75	SEGRA.	Utilities
4/15/2021	\$34,514.03	BANK OF AMERICA-Purchasing Card	Credit Card Payment
4/16/2021	\$5,990.00	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad Supplies
4/16/2021	\$2,824.86	BREWER HENDLEY OIL CO	Railroad Supplies
4/16/2021	\$1,236.00	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
4/16/2021	\$5,110.60	CEL OIL PRODUCTS CORPORATION	Fuel
4/16/2021	\$1,112.80	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
4/16/2021	\$850.49	FUEL EXPRESS	Fuel
4/16/2021	\$2,000.00	GREENERY OF CHARLESTON, LLC	Landscaping Services
4/16/2021	\$5,657.97	IMS SOLUTIONS GROUP LLC	IT Services
4/16/2021	\$100.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
4/16/2021	\$7,530.48	MCCONWAY & TORLEY LLC	Car Repair Inventory
4/16/2021	\$4,623.00	MILLENNIUM INC	Crossing Inspections
4/16/2021	\$2,738.11	STANDARD CAR TRUCK	Car Repair Inventory
4/19/2021	\$1,344.96	SC DEPT OF REVENUE	Sales/Use Tax Payment
4/20/2021	\$138,254.34	PPE 04/15/21	Payroll
4/20/2021	\$239.74	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
4/20/2021	\$21,176.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
4/20/2021	\$75,061.60	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
4/20/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
4/20/2021	\$422.21	TIAA-CREF	Employee Benefits/Deductions
4/20/2021	\$529.69	ASI FLEX	Employee Benefits/Deductions
4/20/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
4/21/2021	\$3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/21/2021	\$11,307.73	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
4/21/2021	\$2,903.29	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
4/22/2021	\$2,786.04	AMSTED RAIL COMPANY INC	Car Repair Inventory
4/22/2021	\$697.80	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
4/22/2021	\$23,303.49	CITY OF NORTH CHARLESTON	Debt Payment
4/22/2021	\$100.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
4/22/2021	\$359.21	COMCAST	Utilities
4/22/2021	\$165.00	CSX TRANSPORTATION-FRT CHGS	Freight
4/22/2021	\$14,920.62	CSX TRANSPORTATION INC.	Freight
4/22/2021	\$4,101.08	FEDSEC INC	Professional Fees
4/22/2021	\$250.00	GREEN DOOR CO	Professional Fees
4/22/2021	\$3,500.00	MAIN LINE RAIL MANAGEMENT INC	Professional Fees
4/22/2021	\$85.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
4/22/2021	\$124.02	SHRED-IT USA	Professional Fees
4/22/2021	\$825.00	SIMONS & DEAN	Professional Fees
4/22/2021	\$3,500.00	THOMAS & HUTTON	Professional Fees
4/22/2021	\$10,475.00	TRULUCK ROADWAY SERVICES LLC	Facilities Repair/Maintenance
4/22/2021	\$2,137.19	VERIZON WIRELESS-Cell Phone	Cell Phone Services
4/23/2021	\$3,211.75	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues & Fees
4/23/2021	\$3,183.75	CEL OIL PRODUCTS CORPORATION	Fuel



4/23/2021	\$125.25	CHARLES GREGORY ECHOLS	Employee Reimbursement
4/23/2021	\$451.12	FUEL EXPRESS	Fuel
4/23/2021	\$1,194.00	JOSIAH KERSTETTER	Employee Reimbursement
4/23/2021	\$2,122.50	PENNSY CORPORATION	Car Repair Inventory
4/23/2021	\$1,539.01	POWER RAIL DISTRIBUTION INC	Locomotive Parts
4/23/2021	\$18,497.82	RAILINC RCH	Car Hire
4/23/2021	\$1,079.67	SC STATE PORTS AUTHORITY.	Utilities
4/23/2021	\$31,625.50	SUMMIT HELICOPTERS, INC	Railroad Supplies
4/23/2021	\$13,675.00	WHEELWORX, LLC	Car Repair Inventory
4/23/2021	\$144.92	XPO LOGISTICS FREIGHT INC	Freight
4/29/2021	\$150.00	BISHOP GADSDEN EMPLOYEE APPRECIATION FUND	Contribution
4/29/2021	\$1,790.00	BORIS LANDSCAPES LLC	Landscaping Services
4/29/2021	\$255.50	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle Registration
4/29/2021	\$834.83	CHARLESTON WATER SYSTEMS	Utilities
4/29/2021	\$86.00	COASTAL ELECTRIC COOPERATIVE	Utilities
4/29/2021	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
4/29/2021	\$125.82	GENUINE CABLE GROUP, LLC	Supplies
4/29/2021	\$228.15	HOME TELECOM	Utilities
4/29/2021	\$55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
4/29/2021	\$1,070.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
4/29/2021	\$866.71	REDDY ICE	Ice
4/29/2021	\$9,499.04	S&ME INC	Professional Fees
4/29/2021	\$4,850.00	TEAM CRAFT ROOFING, INC.	Facilities Repair/Maintenance
4/29/2021	\$4,536.00	THOMAS & HUTTON	Professional Fees
4/29/2021	\$41,272.70	TRANSYSTEMS CORPORATION	Professional Fees
4/29/2021	\$117.32	WABTEC GLOBAL SERVICES	Car Repair Inventory
4/29/2021	\$525.00	YARD CARE ETC	Landscaping Services
4/30/2021	\$2,824.86	BREWER HENDLEY OIL CO	Railroad Supplies
4/30/2021	\$3,805.04	CEL OIL PRODUCTS CORPORATION	Fuel
4/30/2021	\$316.39	COASTAL CAPITAL LEASING	Copier Lease
4/30/2021	\$5,964.95	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
4/30/2021	\$965.04	DORSEY TIRE COMPANY	Vehicle Parts/Repair
4/30/2021	\$582.05	FUEL EXPRESS	Fuel
4/30/2021	\$25,460.98	GREENERY OF CHARLESTON, LLC	Landscaping Services
4/30/2021	\$14,461.85	KOPPERS INC	Railroad Supplies
4/30/2021	\$50,485.61	LEWIS & BABCOCK LLP	Professional Fees
4/30/2021	\$190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
4/30/2021	\$771.78	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
4/30/2021	\$4,091.70	ZEB'S QUALITY CLEANING INC	Janitorial Services
4/30/2021	\$157,704.21	COLLETON COUNTY TREASURER	Debt Payment
4/30/2021	\$143,753.94	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
5/4/2021	\$266.00	SUN LIFE FINANCIAL	Life Insurance
5/5/2021	\$138,228.04	PPE 04/30/21	Payroll
5/5/2021	\$271.68	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
5/5/2021	\$19,954.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
5/5/2021	\$72,272.74	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
5/5/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
5/5/2021	\$508.26	TIAA-CREF	Employee Benefits/Deductions
5/5/2021	\$2,164.78	AETNA HEALTH PLANS	Employee Benefits/Deductions
5/5/2021	\$529.69	ASI FLEX	Employee Benefits/Deductions
5/5/2021	\$526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
5/5/2021	\$442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
5/5/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
5/5/2021	\$60,287.20	UNITED HEALTHCARE	Employee Benefits/Deductions
5/5/2021	\$2,884.17	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
5/6/2021	\$3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/6/2021	\$10,876.57	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
5/6/2021	\$2,916.92	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
5/7/2021	\$1,815.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
5/7/2021	\$5,814.32	CEL OIL PRODUCTS CORPORATION	Fuel
5/7/2021	\$758.37	FUEL EXPRESS	Fuel
5/7/2021	\$63,378.87	HDR ENGINEERING INC	Professional Fees
5/7/2021	\$32,100.00	JMA RAIL PRODUCTS	Locomotive Parts
5/7/2021	\$22,740.96	RAILCAR MANAGEMENT LLC.	Software
5/7/2021	\$50.00	RAILINC CORPORATION INC	Dues & Fees
5/7/2021	\$6,900.00	S CRAIG LUND	Professional Fees
5/7/2021	\$1,591.38	SAFETY PRODUCTS INC	Safety Supplies
5/7/2021	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
5/7/2021	\$96.09	TIFFANY PECORARO	Employee Reimbursement
5/7/2021	\$3,500.00	TOD CONSULTING	Professional Fees
5/7/2021	\$13,761.00	WHEELWORX, LLC	Car Repair Inventory

5/7/2021	\$722.75	WILLIAMS SCOTSMAN INC	Lease
5/7/2021	\$1,077.66	XPO LOGISTICS FREIGHT INC	Freight
5/11/2021	\$46,304.08	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
5/12/2021	\$1,111.61	CINTAS CORPORATION	Uniform Services
5/12/2021	\$3,011.59	CINTAS CORPORATION	Uniform Services
5/12/2021	\$588.73	AIRESPRING	Utilities
5/12/2021	\$180.00	ATLANTIC ELECTRIC, LLC	Supplies
5/12/2021	\$22,750.00	BERENYI INC	Professional Fees
5/12/2021	\$130.00	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
5/12/2021	\$3,142.97	CDM SMITH	Professional Fees
5/12/2021	\$2,500.00	COLLEGE OF CHARLESTON FOUNDATION	Contribution
5/12/2021	\$190.01	COMCAST	Utilities
5/12/2021	\$3,528.00	CSX TRANSPORTATION-FRT CHGS	Freight
5/12/2021	\$14,550.00	CSX TRANSPORTATION INC.	Freight
5/12/2021	\$5,313.21	DOMINION ENERGY	Utilities
5/12/2021	\$1,000.00	FLORENCE CRITTENTON PROGRAMS	Contribution
5/12/2021	\$23.40	GENERAL AGENCY	Life Insurance
5/12/2021	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
5/12/2021	\$177,704.57	LANDMARK CONSTRUCTION	Construction Services
5/12/2021	\$62.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
5/12/2021	\$475.00	PITTSBURGH PINS, LLC	Car Repair Inventory
5/12/2021	\$37,100.95	RAILSOFT SYSTEMS INC	Software
5/12/2021	\$37,984.00	RAVENEL FORD	Vehicle Purchase
5/12/2021	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
5/12/2021	\$756.75	SEGRA.	Utilities
5/12/2021	\$7,500.00	TCH GROUP LLC	Professional Fees
5/12/2021	\$12,579.58	TRANSYSTEMS CORPORATION	Professional Fees
5/12/2021	\$4,926.44	WABTEC GLOBAL SERVICES	Car Repair Inventory
5/12/2021	\$440.00	WOW!	Utilities
5/14/2021	\$3,578.44	CEL OIL PRODUCTS CORPORATION	Fuel
5/14/2021	\$898.24	FUEL EXPRESS	Fuel
5/14/2021	\$8,454.87	IMS SOLUTIONS GROUP LLC	IT Services
5/14/2021	\$1,367.14	KIMBALL MIDWEST	Railroad Supplies
5/14/2021	\$90,252.00	KOPPERS INC	Railroad Supplies
5/14/2021	\$455.36	POWER RAIL DISTRIBUTION INC	Locomotive Parts
5/14/2021	\$853.12	SAFETY PRODUCTS INC	Safety Supplies
5/14/2021	\$1,601.89	XPO LOGISTICS FREIGHT INC	Freight
5/14/2021	\$19,797.55	BANK OF AMERICA-Purchasing Card	Credit Card Payment
5/17/2021	\$3,839.25	SC DEPT OF REVENUE	Sales/Use Tax Payment
5/20/2021	\$135,256.71	PPE 05/15/21	Payroll
5/20/2021	\$68,739.64	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
5/20/2021	\$20,027.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
5/20/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
5/20/2021	\$424.50	TIAA-CREF	Employee Benefits/Deductions
5/20/2021	\$246.40	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
5/20/2021	\$529.69	ASI FLEX	Employee Benefits/Deductions
5/20/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
5/20/2021	\$731.50	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
5/20/2021	\$2,150.00	BUDDY MOORE TRUCKING	Freight
5/20/2021	\$485,000.00	BYBEE & TIBBALS, LLC	Land Purchase
5/20/2021	\$359.22	COMCAST	Utilities
5/20/2021	\$1,000.00	CROSS FESTIVAL COMMITTEE	Contribution
5/20/2021	\$126.00	NEXSEN PRUET LLC	Professional Fees
5/20/2021	\$158.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
5/20/2021	\$4,999.68	R H LITTLE CO INC	Supplies
5/20/2021	\$393,571.00	RAILWORKS TRACK SYSTEMS, INC.	Construction Services
5/20/2021	\$62.83	SHRED-IT USA	Professional Fees
5/20/2021	\$450.00	SIMONS & DEAN	Professional Fees
5/20/2021	\$2,984.00	SOIL CONSULTANTS INC	Professional Fees
5/20/2021	\$3,380.00	TRANSWORLD, INC.	Facilities Repair/Maintenance
5/20/2021	\$1,685.93	UNITED RENTALS	Equipment Rental
5/20/2021	\$645.25	NELSON SIGNS	Supplies
5/21/2021	\$3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/21/2021	\$10,798.67	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
5/21/2021	\$2,913.14	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
5/21/2021	\$6,397.20	CEL OIL PRODUCTS CORPORATION	Fuel
5/21/2021	\$8,874.08	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
5/21/2021	\$721.86	FUEL EXPRESS	Fuel
5/21/2021	\$1,164.00	GREENBRIER RAIL SERVICES	Car Repair Inventory
5/21/2021	\$8,383.96	HDR ENGINEERING INC	Professional Fees
5/21/2021	\$50.00	MIKEL E BENTON	Employee Reimbursement

5/21/2021	\$4,623.00	MILLENNIUM INC	Crossing Inspections
5/21/2021	\$58.03	PATRICK W McCRORY	Employee Reimbursement
5/21/2021	\$929.16	POWER RAIL DISTRIBUTION INC	Locomotive Parts
5/21/2021	\$20,068.75	RAILINC RCH	Car Hire
5/21/2021	\$1,062.64	SC STATE PORTS AUTHORITY.	Utilities
5/21/2021	\$10,845.00	WHEELWORX, LLC	Car Repair Inventory
5/21/2021	\$723.29	XPO LOGISTICS FREIGHT INC	Freight
5/27/2021	\$6,761.44	CDM SMITH	Professional Fees
5/27/2021	\$614.44	CHARLESTON WATER SYSTEMS	Utilities
5/27/2021	\$100.00	CITY WIDE MAINTENANCE OF SC	Facilities Repair/Maintenance
5/27/2021	\$501.56	DYNAGRAPHICS INC	Railroad Supplies
5/27/2021	\$3,690.97	FEDSEC INC	Professional Fees
5/27/2021	\$2,230.85	MOBILE COMMUNICATIONS AMERICA, INC	Radio Repairs
5/27/2021	\$55.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
5/27/2021	\$1,155.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Facilities Repair/Maintenance
5/27/2021	\$1,137.85	REDDY ICE	Ice
5/27/2021	\$15,705.16	STELLA-JONES CORPORATION	Railroad Supplies
5/27/2021	\$2,147.21	VERIZON WIRELESS-Cell Phone	Cell Phone Services
5/27/2021	\$980.00	YARD CARE ETC	Landscaping Services
5/28/2021	\$181.19	AIRGAS NATIONAL WELDERS	Welding Supplies
5/28/2021	\$55,569.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
5/28/2021	\$247.53	BIGLEAF NETWORKS, INC	Utilities
5/28/2021	\$2,695.25	CAROLINA CHILLERS INC	Facilities Repair/Maintenance
5/28/2021	\$1,963.05	CEL OIL PRODUCTS CORPORATION	Fuel
5/28/2021	\$316.39	COASTAL CAPITAL LEASING	Copier Lease
5/28/2021	\$2,030.40	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
5/28/2021	\$1,826.89	DORSEY TIRE COMPANY	Vehicle Parts/Repair
5/28/2021	\$763.91	FUEL EXPRESS	Fuel
5/28/2021	\$28,740.98	GREENERY OF CHARLESTON, LLC	Landscaping Services
5/28/2021	\$88,854.37	HDR ENGINEERING INC	Professional Fees
5/28/2021	\$1,194.00	JOSIAH KERSTETTER	Employee Reimbursement
5/28/2021	\$60.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
5/28/2021	\$68,681.30	LEWIS & BABCOCK LLP	Professional Fees
5/28/2021	\$83.38	PATRICK W McCRORY	Employee Reimbursement
5/28/2021	\$49,555.00	PPLUG LAW FIRM LLC	Professional Fees
5/28/2021	\$1,817.36	POWER RAIL DISTRIBUTION INC	Locomotive Parts
5/28/2021	\$1,000.00	STANDARD CAR TRUCK	Car Repair Inventory
5/28/2021	\$11,360.00	WHEELWORX, LLC	Car Repair Inventory
5/28/2021	\$2,318.92	XPO LOGISTICS FREIGHT INC	Freight
5/28/2021	\$3,164.88	ZEB'S QUALITY CLEANING INC	Janitorial Services
6/2/2021	\$135,071.51	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
6/2/2021	\$266.00	SUN LIFE FINANCIAL	Life Insurance
6/2/2021	\$215.16	CHARLESTON WATER SYSTEMS	Utilities
6/2/2021	\$85.00	COASTAL ELECTRIC COOPERATIVE	Utilities
6/2/2021	\$190.44	COLONIAL SUPPLEMENTAL INSURANCE	Employee Benefits/Deductions
6/2/2021	\$11.70	GENERAL AGENCY	Life Insurance
6/2/2021	\$2,000.00	GREENE FINNEY LLP	Professional Fees
6/2/2021	\$228.15	HOME TELECOM	Utilities
6/2/2021	\$692.00	IIABSC AGENCY INC	Insurance Premium
6/2/2021	\$73.81	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
6/2/2021	\$7,500.00	TCH GROUP LLC	Professional Fees
6/2/2021	\$4,601.07	THOMAS & HUTTON	Professional Fees
6/2/2021	\$15,550.80	WABTEC GLOBAL SERVICES	Car Repair Inventory
6/4/2021	\$145,090.64	PPE 05/31/21	Payroll
6/4/2021	\$10,860.00	AMERICAN INDUSTRIES	Car Repair Inventory
6/4/2021	\$23,817.23	CEL OIL PRODUCTS CORPORATION	Fuel
6/4/2021	\$3,053.80	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
6/4/2021	\$1,114.05	FUEL EXPRESS	Fuel
6/4/2021	\$346.00	GREENBRIER RAIL SERVICES	Car Repair Inventory
6/4/2021	\$3,216.00	MCCONWAY & TORLEY LLC	Car Repair Inventory
6/4/2021	\$190.55	NATIONAL RAILWAY LABOR CONF	Dues & Fees
6/4/2021	\$785.00	PENNSY CORPORATION	Car Repair Inventory
6/4/2021	\$50.00	RAILINC CORPORATION INC	Dues & Fees
6/4/2021	\$6,900.00	S CRAIG LUND	Professional Fees
6/4/2021	\$2,920.50	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
6/4/2021	\$14.56	TIFFANY PECORARO	Employee Reimbursement
6/4/2021	\$3,500.00	TOD CONSULTING	Professional Fees
6/4/2021	\$18,040.00	WHEELWORX, LLC	Car Repair Inventory
6/4/2021	\$184.68	XPO LOGISTICS FREIGHT INC	Freight
6/4/2021	\$73,200.07	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
6/4/2021	\$21,606.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions

6/4/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
6/4/2021	\$524.32	TIAA-CREF	Employee Benefits/Deductions
6/4/2021	\$231.25	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
6/4/2021	\$2,164.78	AETNA HEALTH PLANS	Employee Benefits/Deductions
6/4/2021	\$526.44	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
6/4/2021	\$60,287.20	UNITED HEALTHCARE	Employee Benefits/Deductions
6/4/2021	\$529.69	ASI FLEX	Employee Benefits/Deductions
6/4/2021	\$442.50	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
6/4/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
6/4/2021	\$2,884.17	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
6/7/2021	\$3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/7/2021	\$11,562.55	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/7/2021	\$2,903.29	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/10/2021	\$588.73	AIRESPRING	Utilities
6/10/2021	\$1,398.54	AMSTED RAIL COMPANY INC	Car Repair Inventory
6/10/2021	\$6,300.00	B&C LAND DEVELOPMENT INC	Facilities Repair/Maintenance
6/10/2021	\$2,075.00	BORIS LANDSCAPES LLC	Landscaping Services
6/10/2021	\$459.90	CAROLINA WASTE & RECYCLING LLC	Dumpster Rental
6/10/2021	\$306,623.03	DOMINION ENERGY	Utilities
6/10/2021	\$4,500.00	KMD AND ASSOCIATES	Professional Fees
6/10/2021	\$60.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
6/10/2021	\$27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
6/10/2021	\$24,268.47	TRANSYSTEMS CORPORATION	Professional Fees
6/10/2021	\$440.00	WOW!	Utilities
6/11/2021	\$16,757.20	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
6/11/2021	\$2,265.00	APPLICATION TECHNOLOGY BY DESIGN INC	AEI Monitoring Services
6/11/2021	\$346.50	BURR & FORMAN LLP	Professional Fees
6/11/2021	\$10,964.19	CEL OIL PRODUCTS CORPORATION	Fuel
6/11/2021	\$1,121.29	FUEL EXPRESS	Fuel
6/11/2021	\$687.96	GREENBRIER RAIL SERVICES	Car Repair Inventory
6/11/2021	\$5,741.49	IMS SOLUTIONS GROUP LLC	IT Services
6/11/2021	\$1,744.74	KIMBALL MIDWEST	Railroad Supplies
6/11/2021	\$110.00	LEDFORDS TERMITE & PEST CONTROL	Pest Control Services
6/11/2021	\$7,530.48	MCCONWAY & TORLEY LLC	Car Repair Inventory
6/11/2021	\$350.00	PENNSY CORPORATION	Car Repair Inventory
6/11/2021	\$2,707.20	PENNSYLVANIA RAIL CAR CO	Car Repair Inventory
6/11/2021	\$24,138.17	RAILCAR MANAGEMENT LLC.	Software
6/11/2021	\$165.56	SAFETY PRODUCTS INC	Safety Supplies
6/11/2021	\$1,165.55	SC STATE PORTS AUTHORITY.	Utilities
6/11/2021	\$729.45	WILLIAMS SCOTSMAN INC	Lease
6/11/2021	\$185.04	XPO LOGISTICS FREIGHT INC	Freight
6/11/2021	\$809.53	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
6/11/2021	\$190.01	COMCAST	Utilities
6/11/2021	\$1,793.82	DAVIS & FLOYD	Professional Fees
6/11/2021	\$5,339.50	FLETCHER & SIPPEL LLC	Professional Fees
6/11/2021	\$302.50	GREATER SVILLE DORCHESTER CO CHAMBER COM	Dues & Fees
6/11/2021	\$54,340.47	LANDMARK CONSTRUCTION	Construction Services
6/11/2021	\$6,800.00	NELSON MITCHUM WELL & PUMP LLC	Facilities Repair/Maintenance
6/11/2021	\$133.50	OCCUPATIONAL HEALTH CENTERS	Safety Services
6/11/2021	\$1,100.00	PROPELLER CLUB PORT OF CHARLESTON	Dues & Fees
6/11/2021	\$2,049.49	REDDY ICE	Ice
6/11/2021	\$4,162.50	RICHARDSON PLOWDEN & ROBINSON PA	Professional Fees
6/11/2021	\$3,447.50	SANDERS BROTHERS CONSTRUCTION CO INC	Facilities Repair/Maintenance
6/11/2021	\$756.75	SEGRA.	Utilities
6/11/2021	\$61.97	SHRED-IT USA	Professional Fees
6/11/2021	\$1,140.00	SIMONS & DEAN	Professional Fees
6/11/2021	\$19,787.83	WABTEC GLOBAL SERVICES	Car Repair Inventory
6/11/2021	\$3,248.85	WASTE MANAGEMENT	Crosstie Disposal
6/14/2021	\$3,079.22	CINTAS CORPORATION	Uniform Services
6/14/2021	\$891.88	CINTAS CORPORATION	Uniform Services
6/15/2021	\$41,947.14	BANK OF AMERICA-Purchasing Card	Credit Card Payment
6/16/2021	\$281.36	SC DEPT OF REVENUE	Sales/Use Tax Payment
6/18/2021	\$137,175.65	PPE 06/15/21	Payroll
6/18/2021	\$69,311.34	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
6/18/2021	\$21,096.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
6/18/2021	\$1,218.00	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
6/18/2021	\$447.44	TIAA-CREF	Employee Benefits/Deductions
6/18/2021	\$255.11	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
6/18/2021	\$529.69	ASI FLEX	Employee Benefits/Deductions
6/18/2021	\$279.16	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
6/18/2021	\$584.07	BREWER HENDLEY OIL CO	Railroad Supplies

6/18/2021	\$8,021.72	CEL OIL PRODUCTS CORPORATION	Fuel
6/18/2021	\$410.20	DONOHUE RAILROAD EQUIPMENT INC	Car Repair Inventory
6/18/2021	\$1,544.22	FUEL EXPRESS	Fuel
6/18/2021	\$14,752.00	WHEELWORX, LLC	Car Repair Inventory
6/18/2021	\$1,351.27	XPO LOGISTICS FREIGHT INC	Freight
6/21/2021	\$3,378.19	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/21/2021	\$11,210.88	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/21/2021	\$2,939.63	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/24/2021	\$29,939.66	RAILINC RCH	Car Hire
6/24/2021	\$435.00	CAROLINA PLUMBING SOLUTIONS	Facilities Repair/Maintenance
6/24/2021	\$554.44	CHARLESTON WATER SYSTEMS	Utilities
6/24/2021	\$359.22	COMCAST	Utilities
6/24/2021	\$1,400.00	CRAIG PAGELS HEATING & AIR	Facilities Repair/Maintenance
6/24/2021	\$1,500.00	DONERIGHT EROSION CONTROL LLC	Facilities Repair/Maintenance
6/24/2021	\$4,080.36	FEDSEC INC	Professional Fees
6/24/2021	\$2,359.86	VERIZON WIRELESS-Cell Phone	Cell Phone Services
6/24/2021	\$7,992.00	WILLOUGHBY & HOEFER PA	Professional Fees
6/24/2021	\$1,041.00	YARD CARE ETC	Landscaping Services
6/25/2021	\$247.53	BIGLEAF NETWORKS, INC	Utilities
6/25/2021	\$2,309.76	CEL OIL PRODUCTS CORPORATION	Fuel
6/25/2021	\$316.39	COASTAL CAPITAL LEASING	Copier Lease
6/25/2021	\$1,049.01	FUEL EXPRESS	Fuel
6/25/2021	\$26,201.56	GREENERY OF CHARLESTON, LLC	Landscaping Services
6/25/2021	\$6,909.82	HDR ENGINEERING INC	Professional Fees
6/25/2021	\$26,850.65	LEWIS & BABCOCK LLP	Professional Fees
6/25/2021	\$80.00	MIKEL E BENTON	Employee Reimbursement
6/25/2021	\$26,890.00	PFLUG LAW FIRM LLC	Professional Fees
6/25/2021	\$373.86	POWER RAIL DISTRIBUTION INC	Locomotive Parts
6/25/2021	\$440.67	SAFETY PRODUCTS INC	Safety Supplies
6/25/2021	\$1,100.87	XPO LOGISTICS FREIGHT INC	Freight
6/25/2021	\$3,006.70	ZEB'S QUALITY CLEANING INC	Janitorial Services
6/30/2021	\$136,036.70	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
6/30/2021	\$1,465.00	BORIS LANDSCAPES LLC	Landscaping Services
6/30/2021	\$4,931.77	CDM SMITH	Professional Fees
6/30/2021	\$89.00	COASTAL ELECTRIC COOPERATIVE	Utilities
6/30/2021	\$8,365.58	ENGINEAIR, INC.	Equipment Parts/Repair
6/30/2021	\$11.70	GENERAL AGENCY	Life Insurance
6/30/2021	\$228.15	HOME TELECOM	Utilities
6/30/2021	\$78.00	OCCUPATIONAL HEALTH CENTERS	Safety Services
6/30/2021	\$278.00	ROGERS OCCUPATIONAL SCREENING	Safety Services
6/30/2021	\$36,806.40	TRANSYSTEMS CORPORATION	Professional Fees
	\$33,637,134.68		

Ending Balance at June 30, 2021:

\$	3,908,338.44
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**FY 2020-21 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Commerce - Palmetto Railways / Y080  
**Account Name:** Palmetto Railways - Charity Church Operating Account  
**Purpose of Account:** Charity Church (East Cooper Berkeley Railroad) Operating

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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

Name: Jeffrey McWhorter  
 Title: President and Chief Executive Officer

**Reconciliation:**

Name: Tracy Mays-Bowers  
 Title: Administrative Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

**Beginning Balance at July 1, 2020:** \$

**Detailed Transactions During FY 2020-2021:**

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

Date	Amount	Source
7/1/2020	\$1,260.20	Interest Income
7/2/2020	\$108,572.00	Freight Revenue
7/9/2020	\$116,621.00	Freight Revenue
7/13/2020	\$97,955.85	Switching Revenue
7/15/2020	\$58,354.00	Freight Revenue
7/23/2020	\$104,700.00	Freight Revenue
7/29/2020	\$91,804.00	Freight Revenue
8/1/2020	\$1,351.03	Interest Income
8/6/2020	\$109,882.00	Freight Revenue
8/12/2020	\$67,380.00	Freight Revenue
8/20/2020	\$107,927.00	Freight Revenue
8/21/2020	\$95,195.73	Switching Revenue
8/27/2020	\$117,183.00	Freight Revenue
9/1/2020	\$1,384.28	Interest Income
9/3/2020	\$109,384.00	Freight Revenue
9/10/2020	\$138,300.00	Freight Revenue
9/17/2020	\$123,750.00	Freight Revenue

9/18/2020	\$119,186.43	Switching Revenue
9/24/2020	\$153,105.00	Freight Revenue
10/1/2020	\$151,671.00	Freight Revenue
10/1/2020	\$1,403.03	Dispatching Revenue
10/8/2020	\$130,404.00	Freight Revenue
10/13/2020	\$4,915.08	Dispatching Revenue
10/15/2020	\$149,090.00	Freight Revenue
10/15/2020	\$119,236.77	Switching Revenue
10/22/2020	\$139,984.00	Freight Revenue
10/29/2020	\$125,632.00	Freight Revenue
11/1/2020	\$1,542.31	Interest Income
11/5/2020	\$116,701.00	Freight Revenue
11/12/2020	\$93,637.00	Freight Revenue
11/16/2020	\$111,509.25	Switching Revenue
11/18/2020	\$4,368.96	Dispatching Revenue
11/19/2020	\$138,705.00	Freight Revenue
11/30/2020	\$140,883.00	Freight Revenue
12/1/2020	\$1,553.71	Interest Income
12/3/2020	\$130,655.00	Freight Revenue
12/10/2020	\$136,478.00	Freight Revenue
12/17/2020	\$159,049.00	Freight Revenue
12/28/2020	\$149,339.00	Freight Revenue
1/1/2021	\$1,679.04	Interest Income
1/4/2021	\$104,104.00	Freight Revenue
1/6/2021	\$109,407.60	Switching Revenue
1/7/2021	\$121,459.00	Freight Revenue
1/14/2021	\$116,680.00	Freight Revenue
1/21/2021	\$143,959.00	Freight Revenue
1/28/2021	\$137,467.00	Freight Revenue
2/1/2021	\$6,007.32	Dispatching Revenue
2/1/2021	\$1,789.09	Interest Income
2/2/2021	\$115,145.73	Switching Revenue
2/4/2021	\$137,117.00	Freight Revenue
2/11/2021	\$126,650.00	Freight Revenue
2/18/2021	\$107,615.00	Freight Revenue
2/25/2021	\$168,017.00	Freight Revenue
2/26/2021	\$6,553.44	Dispatching Revenue
3/1/2021	\$136,680.51	Switching Revenue
3/1/2021	\$1,691.90	Interest Income
3/4/2021	\$195,485.00	Freight Revenue
3/9/2021	\$330,570.00	Switching Revenue
3/11/2021	\$118,900.00	Freight Revenue
3/18/2021	\$109,980.00	Freight Revenue
3/25/2021	\$114,020.00	Freight Revenue
3/31/2021	\$121,765.41	Switching Revenue
4/1/2021	\$111,183.00	Freight Revenue
4/1/2021	\$1,931.44	Interest Income
4/8/2021	\$132,484.00	Freight Revenue
4/15/2021	\$129,213.00	Freight Revenue
4/22/2021	\$147,303.00	Freight Revenue
4/27/2021	\$4,368.96	Dispatching Revenue
4/27/2021	\$650.00	Switching Revenue
4/28/2021	\$134,123.61	Switching Revenue
4/29/2021	\$132,042.00	Freight Revenue
4/30/2021	\$7,150.00	Switching Revenue
5/1/2021	\$1,918.24	Interest Income
5/6/2021	\$124,426.00	Freight Revenue
5/13/2021	\$138,618.00	Freight Revenue
5/14/2021	\$129,748.62	Switching Revenue
5/20/2021	\$157,411.00	Freight Revenue
5/27/2021	\$149,768.00	Freight Revenue
6/1/2021	\$2,066.47	Interest Income
6/3/2021	\$155,888.00	Freight Revenue
6/9/2021	\$16,250.00	Switching Revenue
6/10/2021	\$107,271.00	Freight Revenue
6/17/2021	\$127,358.00	Freight Revenue
6/24/2021	\$101,831.00	Freight Revenue
6/28/2021	\$145,727.70	Switching Revenue
6/28/2021	\$5,850.00	Switching Revenue
	\$8,427,376.71	

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
7/10/2020	\$197,333.73	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
8/11/2020	\$228,262.41	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
9/10/2020	\$221,952.51	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
10/9/2020	\$202,376.71	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
11/10/2020	\$304,706.08	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
12/9/2020	\$165,138.56	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
2/9/2021	\$311,154.59	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
3/11/2021	\$840,105.53	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
4/13/2021	\$318,674.66	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
5/11/2021	\$253,902.05	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
6/11/2021	\$254,763.69	PALMETTO RAILWAYS	Expense Reimbursement/Account Transfer
	\$3,298,370.52		

**Ending Balance at June 30, 2021:**

\$	12,849,923.24
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**FY 2020-21 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act*

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

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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

Name: Jeffrey McWhorter  
 Title: President and Chief Executive Officer

**Reconciliation:**

Name: Tracy Mays-Bowers  
 Title: Administrative Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

**Beginning Balance at July 1, 2020:** \$ 38,225.87

**Detailed Transactions During FY 2020-2021:**

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

Date	Amount	Source
7/1/2020	\$6.37	Interest Income
7/10/2020	\$243.15	Rent Revenue
8/1/2020	\$6.56	Interest Income
8/10/2020	\$245.57	Rent Revenue
9/1/2020	\$6.54	Interest Income
10/1/2020	\$6.34	Interest Income
11/1/2020	\$6.56	Interest Income
11/10/2020	\$959.81	Rent Revenue
12/1/2020	\$6.46	Interest Income
1/1/2021	\$6.73	Interest Income
1/8/2021	\$1,330.85	Rent Revenue
2/1/2021	\$6.91	Interest Income
2/10/2021	\$513.18	Rent Revenue
3/1/2021	\$6.34	Interest Income
4/1/2021	\$7.06	Interest Income
4/9/2021	\$12,581.52	Rent Revenue
5/1/2021	\$8.35	Interest Income
6/1/2021	\$9.19	Interest Income
6/10/2021	\$728.61	Rent Revenue
	\$16,686.10	

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

Date	Amount	Payee	Purchase Description
No withdrawals	-		

**Ending Balance at June 30, 2021:** \$ 54,911.97

**FY 2020-21 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act*

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

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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

Name: Jeffrey McWhorter  
 Title: President and Chief Executive Officer

**Reconciliation:**

Name: Tracy Mays-Bowers  
 Title: Administrative Assistant

Name: Brian McCall  
 Title: Director of Finance and Administration

**Financial Information**

**Beginning Balance at July 1, 2020:** \$

**Detailed Transactions During FY 2020-2021:**

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

Date	Amount	Source
No Deposits	-	

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

Date	Amount	Payee	Purchase Description
No Withdrawals	-		

**Ending Balance at June 30, 2021:** \$