

FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sheri Cooper
 Title: Chief Financial Officer

Name: Jeffrey McWhorter
 Title: President/Chief Executive Officer

Reconciliation:

Name: Courtney Petersen
 Title: Accounting Assistant

Name: Maureen Fleenor
 Title: Director of Finance

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
07/03/2017	1,096.02	Rent
07/03/2017	1,400.00	Storage revenue
07/05/2017	11,949.00	Rent
07/05/2017	15,017.19	Rent
07/06/2017	6,292.90	Rail car repair revenue
07/06/2017	14,177.43	Rail car repair revenue
07/06/2017	76,810.41	Switching revenue
07/06/2017	98,123.77	Switch revenue
07/10/2017	6,401.68	Rail car repair revenue
07/11/2017	336.94	Rent
07/11/2017	500.00	Other income
07/11/2017	500.00	Rent
07/11/2017	525.83	Rent
07/11/2017	616.11	Rent
07/11/2017	771.20	Rent
07/11/2017	1,100.00	Rent
07/11/2017	1,600.08	Rent
07/11/2017	1,650.00	Rent
07/11/2017	2,402.16	Rail car repair revenue
07/11/2017	2,485.21	Rent
07/11/2017	2,500.00	Other income
07/11/2017	3,471.44	Rail car repair revenue
07/11/2017	3,825.00	Rent
07/11/2017	3,956.00	Rent
07/11/2017	4,230.00	Asset sale
07/11/2017	4,727.70	Rent
07/11/2017	5,391.58	Rent
07/11/2017	6,087.28	Rail car repair revenue
07/11/2017	6,629.12	Rent
07/11/2017	6,743.50	Rail car repair revenue
07/11/2017	7,878.56	Rent
07/11/2017	9,667.00	Rent
07/11/2017	10,914.00	Rent
07/11/2017	11,128.50	Asset sale
07/11/2017	13,215.95	Rent
07/11/2017	13,554.81	Rent

07/11/2017	17,480.27	Rail car repair revenue
07/11/2017	18,566.84	Rent
07/11/2017	22,379.50	Switching/Storage revenue
07/11/2017	32,921.00	Switching/Storage revenue
07/12/2017	2,000,000.00	ECBR Expense reimbursement
07/13/2017	1,012.09	Rent
07/13/2017	12,557.81	Rail car repair revenue
07/18/2017	546.36	Rent
07/20/2017	931.06	Interest Income
07/20/2017	3,918.71	Rail car repair revenue
07/25/2017	87,027.00	Professional fees
07/26/2017	49,135.72	Switch revenue
07/26/2017	189,320.00	Switch revenue
07/26/2017	348,345.00	Switching revenue
07/28/2017	85.01	Rent
07/28/2017	273.04	Rent
07/28/2017	355.78	Rail car repair revenue
07/28/2017	635.56	Rent
07/28/2017	724.88	Rent
07/28/2017	1,000.00	Rent
07/28/2017	1,155.00	Rent
07/28/2017	1,358.67	Rail car repair revenue
07/28/2017	1,447.04	Rent
07/28/2017	2,142.66	Rail car repair revenue
07/28/2017	3,617.67	Rent
07/28/2017	3,617.67	Rent
07/28/2017	3,653.08	Rail car repair revenue
07/28/2017	3,956.00	Rent
07/28/2017	4,098.00	Rent
07/28/2017	4,122.00	Rent
07/28/2017	5,725.02	Other income
07/28/2017	6,629.12	Rent
07/28/2017	7,500.00	Rent
07/28/2017	8,634.83	Rent
07/28/2017	9,000.00	Other income
07/28/2017	9,912.75	Rent/Track repairs & inspection
07/28/2017	10,914.00	Rent
07/28/2017	14,183.10	Rent
07/28/2017	18,781.25	Rent
07/28/2017	20,649.50	Switching/Storage revenue
07/28/2017	22,831.88	Rent
07/28/2017	39,560.00	Switching/Storage revenue
07/28/2017	121,952.00	Switching/Storage revenue
07/31/2017	275,864.17	ECBR Expense reimbursement
08/01/2017	40.63	Rent
08/01/2017	1,221.91	Interest Income
08/04/2017	510.00	Rent
08/04/2017	2,695.75	Rail car repair revenue
08/04/2017	45,496.53	Rail car repair revenue
08/07/2017	1,012.09	Rent
08/08/2017	20.00	Storage revenue
08/08/2017	546.36	Rent
08/09/2017	155.00	Switching revenue
08/09/2017	203.47	Rail car repair revenue
08/09/2017	82,374.46	Switching revenue
08/11/2017	1,262.12	Rail car repair revenue
08/14/2017	61.10	Rail car repair revenue
08/14/2017	78.98	Rent
08/14/2017	82.50	Rent
08/14/2017	362.74	Rent
08/14/2017	372.63	Rail car repair revenue
08/14/2017	500.00	Rent
08/14/2017	525.83	Rent
08/14/2017	1,100.00	Rent
08/14/2017	1,447.04	Rent
08/14/2017	1,650.00	Rent
08/14/2017	2,000.00	Rent
08/14/2017	2,409.00	Rent/Track repairs & inspection
08/14/2017	2,781.13	Rail car repair revenue
08/14/2017	2,916.67	Rail car repair revenue
08/14/2017	3,184.10	Rent
08/14/2017	3,361.59	Rail car repair revenue
08/14/2017	3,825.00	Rent
08/14/2017	3,930.00	Rent/Track repairs & inspection

08/14/2017	4,098.00	Rent
08/14/2017	4,305.71	Rent
08/14/2017	5,391.58	Rent
08/14/2017	6,420.00	Switching/Storage revenue
08/14/2017	7,329.51	Rail car repair revenue
08/14/2017	7,857.51	Rail car repair revenue
08/14/2017	7,878.56	Rent
08/14/2017	8,634.83	Rent
08/14/2017	9,667.00	Rent
08/14/2017	12,443.00	Switching/Storage revenue
08/14/2017	13,215.95	Rent
08/14/2017	18,653.55	Rent
08/14/2017	22,831.88	Rent
08/14/2017	42,420.30	Rail car repair revenue
08/14/2017	49,166.00	Rent
08/15/2017	174.14	Petty cash
08/15/2017	3,000.00	Rent
08/22/2017	39.43	Rent
08/24/2017	840.00	Storage revenue
08/25/2017	4,122.00	Rent
08/28/2017	181,060.00	Switch revenue
08/28/2017	194,743.00	Switching revenue
08/29/2017	17.42	Employee reimbursement
08/29/2017	157.23	Rent
08/29/2017	733.83	Rent
08/29/2017	771.20	Rent
08/29/2017	962.25	Rail car repair revenue
08/29/2017	1,000.00	Rent
08/29/2017	1,013.85	Insurance reimbursement
08/29/2017	1,150.00	Switching/Storage revenue
08/29/2017	1,952.12	Rail car repair revenue
08/29/2017	2,322.96	Rent
08/29/2017	2,322.97	Rent
08/29/2017	3,184.10	Rent
08/29/2017	3,617.67	Rent
08/29/2017	4,035.87	Rail car repair revenue
08/29/2017	6,629.12	Rent
08/29/2017	10,914.00	Rent
08/29/2017	11,331.00	Switching/Storage revenue
08/29/2017	11,640.00	Switching/Storage revenue
08/29/2017	12,321.75	Rent/Track repairs & inspection
08/29/2017	14,905.69	Switching/Storage revenue
08/29/2017	18,639.50	Rail car repair revenue
08/29/2017	22,214.50	Switching/Storage revenue
08/29/2017	23,569.38	Rent/Track repairs & inspection
08/29/2017	33,449.38	Rail car repair revenue
08/29/2017	86,119.82	Rent
08/30/2017	7,500.00	Rent
08/31/2017	1,012.09	Rent
09/01/2017	510.00	Rent
09/01/2017	751.94	Rail car repair revenue
09/01/2017	1,850.31	Rent
09/01/2017	13,736.79	Rail car repair revenue
09/01/2017	50,554.92	Switching revenue
09/01/2017	101,902.32	Switch revenue
09/05/2017	546.36	Rent
09/05/2017	866.27	Rent
09/07/2017	10.38	Rail car repair revenue
09/07/2017	270.17	Switching/Storage revenue
09/07/2017	771.20	Rent
09/07/2017	1,070.99	Rent
09/07/2017	1,632.52	Rail car repair revenue
09/07/2017	2,142.20	Rail car repair revenue
09/07/2017	3,825.00	Rent
09/07/2017	4,207.07	Rent
09/07/2017	4,593.62	Rail car repair revenue
09/07/2017	4,727.70	Rent
09/07/2017	5,391.58	Rent
09/07/2017	9,550.26	Rail car repair revenue
09/07/2017	18,623.11	Rent
09/07/2017	18,781.25	Rent
09/07/2017	24,938.75	Rent/Track repairs & inspection
09/07/2017	49,166.00	Rent
09/08/2017	3,438.04	Rail car repair revenue

09/13/2017	8,200.00	Deposit hurrican prep
09/14/2017	155.00	Switching revenue
09/14/2017	510.00	Rent
09/14/2017	10,992.19	Rail car repair revenue
09/19/2017	10.38	Rail car repair revenue
09/19/2017	75.08	Utilities
09/19/2017	150.00	Rent
09/19/2017	150.00	Rent
09/19/2017	500.00	Rent
09/19/2017	525.83	Rent
09/19/2017	1,100.00	Rent
09/19/2017	1,447.04	Rent
09/19/2017	1,650.00	Rent
09/19/2017	2,000.00	Rent
09/19/2017	2,093.96	Rail car repair revenue
09/19/2017	3,500.18	Rail car repair revenue
09/19/2017	3,906.72	Other income
09/19/2017	4,098.00	Rent
09/19/2017	4,305.71	Rent
09/19/2017	7,500.00	Rent
09/19/2017	7,878.56	Rent
09/19/2017	8,634.83	Rent
09/19/2017	9,667.00	Rent
09/19/2017	22,444.50	Switching/Storage revenue
09/21/2017	1,179.83	Interest Income
09/25/2017	12,775.00	Rent
09/26/2017	310.00	Switch revenue
09/26/2017	164,555.00	Switch revenue
09/26/2017	283,619.00	Switching revenue
09/26/2017	706,996.95	ECBR Expense reimbursement
09/28/2017	32.11	Rail car repair revenue
09/28/2017	510.00	Rent
09/28/2017	43,059.91	Rent
10/02/2017	3,983.00	Rent
10/02/2017	7,500.00	Rent
10/02/2017	43,059.91	Rent
10/06/2017	1,953.39	Rail car repair revenue
10/06/2017	44,797.59	Rail car repair revenue
10/06/2017	66,560.34	Switch revenue
10/06/2017	102,613.55	Switching revenue
10/09/2017	18.42	Rail car repair revenue
10/09/2017	500.00	Rent
10/09/2017	614.29	Rail car repair revenue
10/09/2017	770.00	Rent
10/09/2017	771.20	Rent
10/09/2017	874.88	Rent
10/09/2017	1,100.00	Rent
10/09/2017	1,650.00	Rent
10/09/2017	1,670.11	Rail car repair revenue
10/09/2017	2,000.00	Rent
10/09/2017	2,409.00	Rent/Track repairs & inspection
10/09/2017	3,057.07	Rail car repair revenue
10/09/2017	4,226.54	Rail car repair revenue
10/09/2017	5,391.58	Rent
10/09/2017	6,120.73	Rail car repair revenue
10/09/2017	7,500.00	Rent
10/09/2017	7,676.68	Rail car repair revenue
10/09/2017	8,401.27	Rail car repair revenue
10/09/2017	9,667.00	Rent
10/09/2017	10,914.00	Rent
10/09/2017	20,000.00	Utilities
10/09/2017	21,026.00	Switching/Storage revenue
10/09/2017	43,074.00	Switching/Storage revenue
10/09/2017	48,427.50	Switching/Storage revenue
10/17/2017	58.72	Rent
10/18/2017	2,431.01	Rent
10/18/2017	4,305.71	Rent
10/19/2017	1,109.87	Rent
10/20/2017	2,431.01	Rent
10/23/2017	619.44	Interest Income
10/23/2017	2,431.01	Rent
10/26/2017	186,765.00	Switch revenue
10/26/2017	295,014.00	Switching revenue
10/27/2017	10.38	Rail car repair revenue

10/27/2017	39.97	Rail car repair revenue
10/27/2017	120.00	Other income
10/27/2017	150.00	Rent
10/27/2017	150.00	Rent
10/27/2017	289.40	Rent
10/27/2017	301.60	Rent
10/27/2017	1,030.00	Rent
10/27/2017	1,030.00	Rent
10/27/2017	1,036.34	Rent
10/27/2017	1,280.94	Other income
10/27/2017	1,447.04	Rent
10/27/2017	1,447.04	Rent
10/27/2017	1,794.10	Rail car repair revenue
10/27/2017	2,137.29	Rent
10/27/2017	3,316.29	Rent
10/27/2017	3,825.00	Rent
10/27/2017	4,098.00	Rent
10/27/2017	6,421.86	Rail car repair revenue
10/27/2017	7,500.00	Rent
10/27/2017	7,878.56	Rent
10/27/2017	8,284.29	Switching/Storage revenue
10/27/2017	9,612.17	Rail car repair revenue
10/27/2017	10,914.00	Rent
10/27/2017	14,730.75	Rent/Track repairs & inspection
10/27/2017	28,054.00	Switching/Storage revenue
10/27/2017	49,166.00	Rent
10/31/2017	125.25	Other services
11/01/2017	510.00	Rent
11/01/2017	7,966.00	Rent
11/01/2017	15,000.00	Rent
11/03/2017	200.00	Switching revenue
11/03/2017	2,431.01	Rent
11/03/2017	4,476.30	Rail car repair revenue
11/03/2017	23,243.53	Rail car repair revenue
11/03/2017	34,173.25	Switching revenue
11/03/2017	105,666.04	Switch revenue
11/07/2017	31.60	Employee reimbursement
11/07/2017	1,099.74	Rent
11/07/2017	3,300.00	Rent
11/08/2017	32.55	Employee reimbursement
11/08/2017	72.35	Rent
11/08/2017	80.12	Rail car repair revenue
11/08/2017	103.36	Insurance
11/08/2017	150.00	Rent
11/08/2017	150.00	Rent
11/08/2017	365.97	Rent
11/08/2017	500.00	Rent
11/08/2017	524.29	Rent
11/08/2017	540.25	Rail car repair revenue
11/08/2017	701.65	Rail car repair revenue
11/08/2017	720.00	Storage revenue
11/08/2017	771.20	Rent
11/08/2017	1,100.00	Rent
11/08/2017	1,650.00	Rent
11/08/2017	2,137.29	Rent
11/08/2017	3,428.40	Rail car repair revenue
11/08/2017	3,617.67	Rent
11/08/2017	3,617.67	Rent
11/08/2017	3,825.00	Rent
11/08/2017	4,098.00	Rent
11/08/2017	4,978.28	Rail car repair revenue
11/08/2017	5,268.25	Other income
11/08/2017	5,391.58	Rent
11/08/2017	6,945.63	Rent
11/08/2017	7,630.65	Rail car repair revenue
11/08/2017	9,667.00	Rent
11/08/2017	13,500.00	Switching/Storage revenue
11/08/2017	13,803.38	Rent/Track repairs & inspection
11/08/2017	27,227.50	Switching/Storage revenue
11/08/2017	31,595.63	Switching/Storage revenue
11/08/2017	49,166.00	Rent
11/09/2017	13,887.89	Switching/Storage revenue
11/10/2017	120.00	Other income
11/14/2017	10,453.99	Rail car repair revenue

11/15/2017	4,862.02	Rent
11/21/2017	18.37	Rail car repair revenue
11/21/2017	47.17	Rail car repair revenue
11/21/2017	250.00	Switching/Storage revenue
11/21/2017	583.35	Rail car repair revenue
11/21/2017	770.00	Rent
11/21/2017	2,000.00	Rent
11/21/2017	3,273.22	Rail car repair revenue
11/21/2017	5,000.00	Rent
11/21/2017	5,004.41	Rail car repair revenue
11/21/2017	6,262.07	Rail car repair revenue
11/21/2017	7,878.56	Rent
11/21/2017	8,006.42	Rail car repair revenue
11/21/2017	12,445.67	Rail car repair revenue
11/21/2017	14,125.00	Switching/Storage revenue
11/21/2017	19,098.00	Switching/Storage revenue
11/21/2017	20,000.00	Switching/Storage revenue
11/21/2017	20,451.00	Switching/Storage revenue
11/21/2017	23,045.00	Switching/Storage revenue
11/21/2017	31,280.00	Switching/Storage revenue
11/22/2017	510.00	Rent
11/22/2017	107,167.02	Switch revenue
11/28/2017	2,431.01	Rent
11/28/2017	318,023.00	Switching revenue
11/29/2017	650.62	Interest Income
11/30/2017	3,000.00	Switch/storage revenue
12/01/2017	2,431.01	Rent
12/01/2017	3,983.00	Rent
12/01/2017	7,500.00	Rent
12/04/2017	1,108.69	Rent
12/05/2017	2.00	Rent
12/05/2017	136.36	Rail car repair revenue
12/05/2017	188.85	Rent
12/05/2017	410.35	Interest Income
12/05/2017	414.95	Rail car repair revenue
12/05/2017	421.57	Insurance
12/05/2017	525.83	Rent
12/05/2017	561.87	Rail car repair revenue
12/05/2017	651.67	Rail car repair revenue
12/05/2017	1,656.51	Rail car repair revenue
12/05/2017	2,137.29	Rent
12/05/2017	2,409.00	Rent/Track repairs & inspection
12/05/2017	2,671.35	Rail car repair revenue
12/05/2017	3,503.68	Other income
12/05/2017	3,825.00	Rent
12/05/2017	5,391.58	Rent
12/05/2017	7,500.00	Rent
12/05/2017	10,069.59	Rail car repair revenue
12/05/2017	10,914.00	Rent
12/05/2017	21,585.50	Switching/Storage revenue
12/05/2017	49,166.00	Rent
12/07/2017	5,067.87	Rail car repair revenue
12/07/2017	18,878.55	Rail car repair revenue
12/07/2017	113,993.73	Switching revenue
12/11/2017	20.64	Rail car repair revenue
12/11/2017	3,992.73	Rent
12/11/2017	257,820.00	Switch revenue
12/11/2017	1,101,724.62	ECBR Expense reimbursement
12/12/2017	6,444.00	Asset sale
12/13/2017	20.64	Rail car repair revenue
12/13/2017	42.18	Rail car repair revenue
12/13/2017	64.10	Rail car repair revenue
12/13/2017	150.00	Rent
12/13/2017	186.26	Insurance
12/13/2017	385.00	Rent
12/13/2017	418.34	Refund
12/13/2017	500.00	Rent
12/13/2017	513.39	Rail car repair revenue
12/13/2017	525.83	Rent
12/13/2017	771.20	Rent
12/13/2017	1,100.00	Rent
12/13/2017	1,519.39	Rent
12/13/2017	1,650.00	Rent
12/13/2017	3,694.08	Other income

12/13/2017	4,220.94	Rent
12/13/2017	5,000.00	Rent
12/13/2017	7,457.08	Rail car repair revenue
12/13/2017	7,938.56	Rent
12/13/2017	8,283.13	Rent/Track repairs & inspection
12/13/2017	9,667.00	Rent
12/14/2017	2,673.44	Rail car repair revenue
12/15/2017	20.00	Storage revenue
12/15/2017	20.64	Rail car repair revenue
12/15/2017	4,200.00	Switching revenue
12/19/2017	510.00	Rent
12/26/2017	253,542.00	Switching revenue
12/27/2017	177,820.00	Switch revenue
12/28/2017	122.94	Rent
12/28/2017	150.00	Rent
12/28/2017	180.31	Utilities
12/28/2017	193.24	Rail car repair revenue
12/28/2017	307.47	Rail car repair revenue
12/28/2017	310.70	Utilities
12/28/2017	506.93	Insurance reimbursement
12/28/2017	668.40	Rail car repair revenue
12/28/2017	690.27	Insurance
12/28/2017	1,130.74	Rail car repair revenue
12/28/2017	1,812.01	Rail car repair revenue
12/28/2017	2,000.00	Rent
12/28/2017	2,137.29	Rent
12/28/2017	2,871.85	Rail car repair revenue
12/28/2017	3,696.41	Rent
12/28/2017	5,046.69	Insurance
12/28/2017	5,188.35	Rail car repair revenue
12/28/2017	7,500.00	Rent
12/28/2017	8,570.61	Rail car repair revenue
12/28/2017	11,242.00	Rent
12/28/2017	46,924.00	Switching/Storage revenue
12/29/2017	2,983.26	Rail car repair revenue
01/02/2018	600.00	Switching revenue
01/02/2018	3,983.00	Rent
01/03/2018	140.00	Storage revenue
01/04/2018	1,098.17	Rent
01/05/2018	627.70	Rail car repair revenue
01/05/2018	710.88	Interest Income
01/05/2018	46,881.90	Switch revenue
01/05/2018	56,711.16	Rail car repair revenue
01/05/2018	89,783.90	Switching revenue
01/08/2018	20.64	Rail car repair revenue
01/08/2018	399.07	Rent
01/08/2018	400.00	Rent
01/08/2018	525.83	Rent
01/08/2018	771.20	Rent
01/08/2018	1,000.00	Rent
01/08/2018	1,100.00	Rent
01/08/2018	1,192.41	Rail car repair revenue
01/08/2018	1,519.39	Rent
01/08/2018	1,650.00	Rent
01/08/2018	2,409.00	Rent/Track repairs & inspection
01/08/2018	2,701.98	Rail car repair revenue
01/08/2018	3,825.00	Rent
01/08/2018	5,634.16	Rent
01/08/2018	21,060.00	Switching/Storage revenue
01/08/2018	22,852.00	Switching/Storage revenue
01/08/2018	49,166.00	Rent
01/09/2018	28.66	Rail car repair revenue
01/10/2018	157.58	Rail car repair revenue
01/12/2018	4,305.71	Rent
01/12/2018	6,020.21	Rail car repair revenue
01/16/2018	20.64	Rail car repair revenue
01/16/2018	20.64	Rail car repair revenue
01/16/2018	28.00	Professional fees
01/16/2018	403.00	Professional fees
01/16/2018	404.82	Rail car repair revenue
01/16/2018	500.00	Rent
01/16/2018	1,500.00	Rent
01/16/2018	6,549.90	Rail car repair revenue
01/16/2018	9,667.00	Rent

01/16/2018	23,762.48	Rail car repair revenue
01/18/2018	0.00	Payroll deductions
01/18/2018	0.00	Payroll deductions
01/18/2018	0.00	Payroll deductions
01/24/2018	20.64	Rail car repair revenue
01/24/2018	135.00	Refund
01/24/2018	150.00	Rent
01/24/2018	385.00	Rent
01/24/2018	500.00	Switching/Storage revenue
01/24/2018	630.00	Other income
01/24/2018	6,029.44	Rail car repair revenue
01/24/2018	7,878.56	Rent
01/24/2018	11,667.00	Rent
01/24/2018	11,667.00	Rent
01/24/2018	30,803.00	Switching/Storage revenue
01/25/2018	510.00	Rent
01/26/2018	196,805.00	Switch revenue
01/26/2018	249,593.00	Switching revenue
01/26/2018	1,000,000.00	ECBR Expense reimbursement
01/29/2018	18.34	Rail car repair revenue
01/29/2018	21.54	Rail car repair revenue
01/29/2018	2,265.53	Rent
01/29/2018	2,834.74	Rail car repair revenue
01/29/2018	3,583.95	Rail car repair revenue
01/29/2018	5,700.00	Other income
01/29/2018	11,242.00	Rent
01/29/2018	12,750.00	Switching/Storage revenue
01/29/2018	26,224.50	Switching/Storage revenue
01/29/2018	59,925.00	Switching/Storage revenue
01/29/2018	339,266.83	ECBR Expense reimbursement
01/30/2018	160.00	Storage revenue
02/05/2018	75.97	Rent
02/05/2018	771.20	Rent
02/05/2018	1,000.00	Rent
02/05/2018	1,100.00	Rent
02/05/2018	1,103.50	Rent
02/05/2018	1,192.90	Rail car repair revenue
02/05/2018	1,505.89	Refund
02/05/2018	1,650.00	Rent
02/05/2018	2,000.00	Rent
02/05/2018	2,844.45	Rail car repair revenue
02/05/2018	3,825.00	Rent
02/05/2018	5,634.16	Rent
02/05/2018	9,667.00	Rent
02/05/2018	29,738.25	Rent/Track repairs & inspection
02/05/2018	49,166.00	Rent
02/09/2018	1,400.00	Switch/storage revenue
02/09/2018	2,436.19	Rail car repair revenue
02/09/2018	2,716.66	Rail car repair revenue
02/13/2018	73,500.00	Other income
02/14/2018	1,840.22	Rail car repair revenue
02/15/2018	58.27	Rail car repair revenue
02/15/2018	60.00	Storage revenue
02/15/2018	122.87	Rent
02/15/2018	149.45	Rail car repair revenue
02/15/2018	300.00	Rent
02/15/2018	385.00	Rent
02/15/2018	400.00	Rent
02/15/2018	500.00	Rent
02/15/2018	525.83	Rent
02/15/2018	1,144.96	Rail car repair revenue
02/15/2018	1,595.36	Rent
02/15/2018	2,409.00	Rent/Track repairs & inspection
02/15/2018	4,307.45	Rail car repair revenue
02/15/2018	5,876.48	Rail car repair revenue
02/15/2018	7,368.72	Professional fees
02/15/2018	8,598.56	Rent
02/16/2018	465.00	Switching revenue
02/21/2018	150.00	Rent
02/21/2018	300.61	Rail car repair revenue
02/21/2018	499.72	Insurance
02/21/2018	11,667.00	Rent
02/21/2018	27,072.75	Rent/Track repairs & inspection
02/21/2018	38,178.00	Switching/Storage revenue

02/21/2018	77,782.00	Switching/Storage revenue
02/27/2018	225,405.00	Switch revenue
02/27/2018	497,080.00	Switching revenue
02/28/2018	5,105.12	Rent
03/01/2018	659.83	Interest Income
03/01/2018	678.73	Interest Income
03/01/2018	1,242.97	Switching/Storage revenue
03/01/2018	1,629.41	Rail car repair revenue
03/01/2018	31,809.91	Rail car repair revenue
03/01/2018	54,067.17	Switch revenue
03/01/2018	61,111.71	Switching revenue
03/02/2018	1,046.25	Switch/storage revenue
03/02/2018	1,844.31	Rail car repair revenue
03/02/2018	4,112.04	Rail car repair revenue
03/02/2018	9,817.03	Rail car repair revenue
03/06/2018	76.16	Rail car repair revenue
03/06/2018	128.56	Rent
03/06/2018	148.34	Rail car repair revenue
03/06/2018	180.74	Supplies
03/06/2018	500.00	Rent
03/06/2018	680.92	Insurance
03/06/2018	771.20	Rent
03/06/2018	825.00	Rent
03/06/2018	952.50	Switching revenue
03/06/2018	1,000.00	Rent
03/06/2018	1,030.00	Rent
03/06/2018	1,098.54	Rent
03/06/2018	1,100.00	Rent
03/06/2018	1,171.91	Rail car repair revenue
03/06/2018	1,247.97	Rail car repair revenue
03/06/2018	1,481.36	Rail car repair revenue
03/06/2018	2,000.00	Rent
03/06/2018	2,201.41	Rent
03/06/2018	2,409.00	Rent/Track repairs & inspection
03/06/2018	2,500.00	Expense reimbursement
03/06/2018	3,113.25	Other income
03/06/2018	4,169.25	Rent
03/06/2018	4,778.57	Rail car repair revenue
03/06/2018	5,634.16	Rent
03/06/2018	11,242.00	Rent
03/06/2018	13,386.14	Rail car repair revenue
03/06/2018	49,166.00	Rent
03/07/2018	94,500.00	Other income
03/08/2018	67.77	Storage revenue
03/09/2018	35,683.46	Rail car repair revenue
03/09/2018	47,683.91	Switch revenue
03/09/2018	64,927.04	Switching revenue
03/12/2018	200.00	Insurance
03/12/2018	200.00	Rent
03/12/2018	203.84	Rail car repair revenue
03/12/2018	400.00	Rent
03/12/2018	400.00	Rent
03/12/2018	458.30	Rail car repair revenue
03/12/2018	525.83	Rent
03/12/2018	575.00	Rent
03/12/2018	1,595.36	Rent
03/12/2018	1,650.00	Rent
03/12/2018	2,324.26	Rail car repair revenue
03/12/2018	3,795.99	Rent
03/12/2018	7,500.00	Switching revenue
03/12/2018	9,667.00	Rent
03/12/2018	13,967.00	Rent
03/12/2018	57,703.75	Switching/Storage revenue
03/15/2018	600.00	Switching revenue
03/15/2018	14,457.33	Rail car repair revenue
03/16/2018	120.00	Other income
03/16/2018	296.53	Rail car repair revenue
03/16/2018	400.00	Rent
03/16/2018	438.77	Employee reimbursement
03/16/2018	1,500.00	Utilities
03/16/2018	2,618.25	Rail car repair revenue
03/16/2018	6,060.00	Switching/Storage revenue
03/16/2018	7,878.56	Rent
03/22/2018	44.61	Rail car repair revenue

03/22/2018	385.00	Rent
03/22/2018	550.00	Rent
03/22/2018	1,030.00	Rent
03/22/2018	11,021.15	Insurance
03/22/2018	11,837.17	Rail car repair revenue
03/22/2018	16,043.75	Switching/Storage revenue
03/22/2018	21,300.00	Switching/Storage revenue
03/22/2018	58,757.50	Switching/Storage revenue
03/22/2018	478,960.00	Switching revenue
03/23/2018	240.00	Storage revenue
03/27/2018	219,575.00	Switch revenue
03/27/2018	360,032.00	Switching revenue
03/28/2018	7,700.00	Refund
03/30/2018	945.00	Switch/storage revenue
03/30/2018	1,020.00	Rent
03/30/2018	2,552.56	Rent
03/30/2018	3,024.45	Rail car repair revenue
04/01/2018	430.41	Interest Income
04/03/2018	341.00	Employee reimbursement
04/03/2018	1,000.00	Rent
04/03/2018	1,030.00	Rent
04/03/2018	1,233.44	Other income
04/03/2018	1,361.63	Rail car repair revenue
04/03/2018	1,595.00	Rail car repair revenue
04/03/2018	2,000.00	Rent
04/03/2018	2,481.00	Rent/Track repairs & inspection
04/03/2018	3,939.75	Rent
04/03/2018	4,477.41	Rail car repair revenue
04/03/2018	11,242.00	Rent
04/03/2018	22,421.20	Switching/Storage revenue
04/03/2018	31,135.00	Switching/Storage revenue
04/03/2018	31,472.00	Switching/Storage revenue
04/04/2018	223.47	Rail car repair revenue
04/04/2018	28,423.77	Rail car repair revenue
04/04/2018	51,436.26	Switch revenue
04/04/2018	112,704.91	Switching revenue
04/05/2018	576.29	Storage revenue
04/06/2018	386.28	Rail car repairs
04/06/2018	500.00	Rent
04/06/2018	525.83	Rent
04/06/2018	550.00	Rent
04/06/2018	689.94	Rail car repair revenue
04/06/2018	771.20	Rent
04/06/2018	1,030.00	Rent
04/06/2018	1,650.00	Rent
04/12/2018	200.00	Rent
04/12/2018	400.00	Rent
04/12/2018	400.00	Rent
04/12/2018	640.94	Rail car repair revenue
04/12/2018	1,100.00	Rent
04/12/2018	2,629.51	Rent
04/12/2018	4,074.46	Rail car repair revenue
04/12/2018	4,142.52	Rail car repair revenue
04/12/2018	5,634.16	Rent
04/12/2018	8,114.92	Rent
04/12/2018	13,967.00	Rent
04/12/2018	49,166.00	Rent
04/13/2018	1,258.25	Rail car repair revenue
04/17/2018	300.00	Rent
04/17/2018	337.94	Insurance reimbursement
04/17/2018	400.00	Rent
04/17/2018	575.00	Rent
04/17/2018	1,595.36	Rent
04/17/2018	2,201.41	Rent
04/17/2018	50,712.50	Switching/Storage revenue
04/18/2018	1,098.23	Rent
04/24/2018	594,599.93	ECBR Expense reimbursement
04/26/2018	168,070.00	Switch revenue
04/27/2018	385.00	Rent
04/27/2018	545.14	Rail car repair revenue
04/27/2018	1,030.00	Rent
04/27/2018	1,108.62	Refund
04/27/2018	1,740.00	Other income
04/27/2018	1,833.82	Rail car repair revenue

04/27/2018	2,000.00	Rent
04/27/2018	3,116.12	Rent
04/27/2018	7,500.00	Rent
04/27/2018	11,790.00	Asset sale
04/27/2018	32,187.00	Switching/Storage revenue
04/27/2018	64,664.00	Switching/Storage revenue
04/30/2018	1,046.25	Switch/storage revenue
05/01/2018	168,981.00	Switching revenue
05/03/2018	240.06	Rail car repair revenue
05/03/2018	1,182.50	Other income
05/03/2018	1,650.00	Rent
05/03/2018	1,929.02	Rail car repair revenue
05/03/2018	2,201.41	Rent
05/03/2018	2,552.56	Rent
05/03/2018	2,593.60	Rail car repair revenue
05/03/2018	3,939.75	Rent
05/03/2018	5,634.16	Rent
05/03/2018	11,242.00	Rent
05/03/2018	13,264.75	Rent/Track repairs & inspection
05/03/2018	15,000.00	Rent
05/04/2018	275.00	Rent
05/04/2018	771.20	Rent
05/04/2018	1,570.04	Rail car repair revenue
05/04/2018	2,190.28	Rail car repair revenue
05/04/2018	5,000.00	Rent
05/04/2018	7,500.00	Rent
05/04/2018	9,912.75	Rent/Track repairs & inspection
05/04/2018	26,452.13	Switching revenue
05/04/2018	28,966.25	Rent
05/04/2018	33,729.26	Rail car repair revenue
05/04/2018	40,870.00	Switching/Storage revenue
05/04/2018	49,166.00	Rent
05/04/2018	89,069.97	Switch revenue
05/07/2018	1,093.61	Rent
05/07/2018	107,836.87	ECBR Expense reimbursement
05/09/2018	500.00	Rent
05/09/2018	525.83	Rent
05/09/2018	575.00	Rent
05/09/2018	1,030.00	Rent
05/09/2018	1,100.00	Rent
05/09/2018	1,588.64	Rail car repair revenue
05/09/2018	13,967.00	Rent
05/10/2018	214.32	Storage revenue
05/15/2018	175.83	Rail car repair revenue
05/15/2018	209.80	Rail car repair revenue
05/15/2018	385.00	Rent
05/15/2018	400.00	Rent
05/15/2018	590.52	Rail car repair revenue
05/15/2018	1,706.87	Rail car repair revenue
05/15/2018	2,846.31	Rail car repair revenue
05/15/2018	7,728.75	Rail car repair revenue
05/15/2018	12,400.00	Switching/Storage revenue
05/15/2018	15,967.28	Rail car repair revenue
05/15/2018	24,629.75	Switching/Storage revenue
05/15/2018	29,942.50	Switching/Storage revenue
05/18/2018	54.53	Utilities
05/21/2018	42.66	Rail car repair revenue
05/21/2018	93.51	Rail car repair supplies
05/21/2018	2,500.00	Rent
05/21/2018	3,735.60	Other income
05/21/2018	5,237.29	Rail car repair revenue
05/21/2018	8,114.92	Rent
05/21/2018	40,460.00	Switching/Storage revenue
05/21/2018	134,565.00	Switching/Storage revenue
05/22/2018	1,760.00	Storage revenue
05/25/2018	1,512.73	Rail car repair revenue
05/25/2018	2,306.50	Rail car repair revenue
05/25/2018	10,772.34	Rail car repair revenue
05/29/2018	100.49	Rail car repair revenue
05/29/2018	140.39	Rail car repair revenue
05/29/2018	145.00	Rail car repair revenue
05/29/2018	164.39	Rail car repair revenue
05/29/2018	364.03	Rail car repair revenue
05/29/2018	400.20	Rail car repair revenue

05/29/2018	803.01	Rail car repair revenue
05/29/2018	898.35	Rail car repair revenue
05/29/2018	1,595.36	Rent
05/29/2018	2,481.00	Rent/Track repairs & inspection
05/29/2018	6,090.40	Rail car repair revenue
05/29/2018	7,500.00	Rent
05/29/2018	11,242.00	Rent
05/29/2018	12,380.00	Switching/Storage revenue
05/29/2018	189,140.00	Switch revenue
05/30/2018	2,240.00	Storage revenue
05/31/2018	169.08	Rail car repair revenue
05/31/2018	200.00	Switch revenue
05/31/2018	323,776.00	Switching revenue
06/01/2018	803.38	Interest Income
06/01/2018	824.39	Interest Income
06/01/2018	23,083.64	Rent
06/04/2018	79.80	Employee reimbursement
06/04/2018	877.25	Storage revenue
06/04/2018	2,000.00	Rent
06/04/2018	8,015.00	Rail car repair revenue
06/04/2018	49,166.00	Rent
06/06/2018	1,012.50	Switch/storage revenue
06/06/2018	1,108.58	Rent
06/06/2018	2,742.57	Rail car repair revenue
06/06/2018	3,086.60	Rent
06/06/2018	44,737.23	Rail car repair revenue
06/06/2018	48,256.55	Switching revenue
06/06/2018	63,975.73	Switch revenue
06/08/2018	150.00	Rent
06/08/2018	1,100.00	Rent
06/08/2018	1,650.00	Rent
06/08/2018	3,359.99	Rail car repair revenue
06/08/2018	29,683.00	Switching/Storage revenue
06/11/2018	141.83	Storage revenue
06/11/2018	319.51	Rail car repair revenue
06/11/2018	4,978.41	Rail car repair revenue
06/13/2018	36.97	Utilities
06/13/2018	400.00	Rent
06/13/2018	500.00	Rent
06/13/2018	1,471.25	Other income
06/13/2018	4,643.87	Rail car repair revenue
06/13/2018	7,500.00	Rent
06/13/2018	13,967.00	Rent
06/14/2018	10,381.73	Rail car repair revenue
06/18/2018	90.13	Rent
06/18/2018	7,500.00	Rent
06/19/2018	500,000.00	ECBR Expense reimbursement
06/22/2018	56.78	Rail car repair revenue
06/22/2018	200.00	Rent
06/22/2018	602.18	Rail car repair revenue
06/22/2018	1,226.50	Other income
06/22/2018	1,348.09	Rail car repair revenue
06/22/2018	2,587.50	Utilities
06/22/2018	9,606.93	Rail car repair revenue
06/25/2018	500,000.00	ECBR Expense reimbursement
06/26/2018	175,305.00	Switch revenue
06/26/2018	552,060.00	Switching revenue
06/27/2018	372.65	Rail car repair revenue
06/27/2018	2,000.00	Rent
06/27/2018	8,114.92	Rent
06/27/2018	11,242.00	Rent
06/27/2018	13,560.00	Switching/Storage revenue
06/27/2018	50,435.00	Switching/Storage revenue
06/29/2018	495.53	Rail car repair revenue
06/29/2018	1,030.00	Rent
06/29/2018	1,486.25	Rent/Track repairs & inspection
06/29/2018	1,711.13	Rail car repair revenue
06/29/2018	1,791.13	Rail car repair revenue
06/29/2018	3,042.74	Rail car repair revenue

Total Deposits	21,234,907.28
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Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
07/03/2017	64,933.06	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
07/03/2017	11.70	GENERAL AGENCY	Life insurance
07/03/2017	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
07/03/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
07/03/2017	462.50	JAMES M WYMAN, CHAPTER 13 TRUSTEE	Payroll deductions
07/03/2017	104.16	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
07/03/2017	4,304.85	METLIFE c/o FASCORE LLC	Retirement
07/05/2017	2,409.44	AETNA HEALTH PLANS	Health insurance
07/05/2017	300.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
07/05/2017	62,441.51	UNITED HEALTHCARE	Health insurance
07/05/2017	223.27	ASSURANT EMPLOYEE BENEFITS	Life insurance
07/05/2017	25,841.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
07/05/2017	365.00	IAMAW DISTRICT LODGE 19	Payroll deductions
07/05/2017	778.34	SC DEFERRED COMPENSATION	Payroll deductions
07/05/2017	431.14	TIAA-CREF	Payroll deductions
07/05/2017	2,772.78	UNITED TRANSPORTATION UNION	Payroll deductions
07/05/2017	537.49	WAGE WORKS	Payroll deductions
07/05/2017	135,142.95	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
07/05/2017	11,699.20	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
07/05/2017	159.26	NATIONAL RAILWAY LABOR CONF	Professional fees
07/05/2017	1,180.10	WILLIAMS SCOTSMAN INC	Rent
07/05/2017	69,271.18	EFTPS #CT-1 RR RET TAX PMT	Retirement
07/06/2017	52.45	SC DEPT OF REVENUE	Sales tax
07/07/2017	4,000.00	TTX COMPANY	Car Repair refund
07/07/2017	278.54	PENNSY CORPORATION	Rail car repair supplies
07/07/2017	4,500.00	KMD AND ASSOCIATES	Consulting fees
07/07/2017	91.23	MAUREEN M FLEENOR	Employee reimbursement
07/07/2017	2,632.68	HERC RENTALS INC	Equipment rental
07/07/2017	12,362.09	ZEB'S QUALITY CLEANING INC	Other services
07/07/2017	9,005.00	GREENERY OF CHARLESTON, LLC	Landscaping
07/07/2017	405.00	DESIGNS BY NATURE LLC	Other services
07/07/2017	803.00	FISHER RECYCLING LLC	Other services
07/07/2017	1,352.24	NEXSEN PRUET LLC	Professional fees
07/07/2017	2,040.00	STEVENS & LEE	Professional fees
07/07/2017	1,120.40	WABTEC GLOBAL SERVICES	Rail car repair supplies
07/07/2017	6,466.49	SEEWEE CONSTRUCTION LLC	Railroad repairs
07/07/2017	981.84	FUEL EXPRESS	Railroad supplies
07/07/2017	1,309.42	SC STATE PORTS AUTHORITY.	Rent/Utilities
07/07/2017	755.00	AT&T	Utilities
07/07/2017	638.18	AT&T	Utilities
07/07/2017	33,941.31	SC ELECTRIC & GAS	Utilities
07/07/2017	600.00	SC ELECTRIC & GAS	Utilities
07/10/2017	40,133.51	BANK OF AMERICA-Purchasing Card	Purchasing card
07/12/2017	2,099,944.08		Transfer to acct #6910
07/14/2017	375.00	TTX COMPANY	Car Repair refund
07/14/2017	500.00	SC ASSOCIATION OF RAILROADS	Dues
07/14/2017	1,551.17	SPIRIT COMMUNICATIONS	Utilities
07/14/2017	17,180.00	GREENERY OF CHARLESTON, LLC	Landscaping
07/14/2017	25.00	ANSWER CAROLINA INC	Other services
07/14/2017	548.00	CAROLINA WASTE & RECYCLING LLC	Other services
07/14/2017	95.00	CLASSIC PEST CONTROL LLC	Other services
07/14/2017	1,980.00	CMMC SECURITY LLC	Other services
07/14/2017	54,212.29	LEWIS & BABCOCK LLP	Professional fees
07/14/2017	5,673.27	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
07/14/2017	445.24	YRC FREIGHT	Rail car repair shipping
07/14/2017	528.36	AIRGAS NATIONAL WELDERS	Rail car repair supplies
07/14/2017	43,653.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
07/14/2017	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
07/14/2017	6,612.00	MILLENNIUM INC	Railroad inspection services
07/14/2017	13,565.00	AMERICAN INDUSTRIES	Railroad supplies
07/14/2017	2,178.13	BOOTJACK INC	Railroad supplies
07/14/2017	31,851.06	CEL OIL PRODUCTS CORPORATION	Railroad supplies
07/14/2017	5,697.43	CUMMINS INC	Railroad supplies
07/14/2017	5,988.69	GRAINGER INC	Railroad supplies
07/14/2017	1,068.12	KIMBALL MIDWEST	Railroad supplies
07/14/2017	1,987.50	WORKHORSE RAIL LLC	Railroad supplies

07/14/2017	1,526.49	WICHITA RAILWAY SERVICES LLC	Refund
07/14/2017	1,007.70	CAROLINA CONTRACTING SOLUTIONS LLC	Railroad Repairs
07/14/2017	342.00	CAROLINA PLUMBING SOLUTIONS	Repairs
07/14/2017	1,533.66	SHIPTECH AMERICA LLC	Repairs
07/14/2017	81,000.00	TECTA AMERICA CAROLINAS LLC	Roof replacement
07/14/2017	3,351.37	CINTAS CORPORATION	Supplies
07/14/2017	126.82	RAS DATA SERVICES INC	Other services
07/14/2017	877.85	REDDY ICE	Supplies
07/14/2017	670.78	SUPPLYWORKS	Supplies
07/14/2017	163.40	TDS TELECOM	Utilities
07/14/2017	7,013.89	RAILROAD RETIREMENT BOARD	Unemployment insurance
07/14/2017	21.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
07/20/2017	32,731.73	RAILINC RCH	Car hire
07/20/2017	50.00	RAILINC CORPORATION INC	Other services
07/20/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
07/20/2017	23,212.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
07/20/2017	778.34	SC DEFERRED COMPENSATION	Payroll deductions
07/20/2017	431.14	TIAA-CREF	Payroll deductions
07/20/2017	537.49	WAGE WORKS	Payroll deductions
07/20/2017	128,081.35	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
07/20/2017	10,764.64	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
07/20/2017	17,712.30	LOWCOUNTRY DIESEL OF SC	Railroad supplies
07/20/2017	64,060.64	EFTPS #CT-1 RR RET TAX PMT	Retirement
07/20/2017	4,351.78	METLIFE c/o FASCORE LLC	Retirement
07/20/2017	23,771.63	RAILCAR MANAGEMENT LLC.	Software
07/21/2017	105.95	MAUREEN M FLEENOR	Employee reimbursement
07/21/2017	2,186.39	SC DEPT OF REVENUE	Sales tax
07/24/2017	186.43	HARBOUR CLUB	Business development
07/24/2017	2,515.79	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
07/24/2017	2,220.32	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
07/24/2017	1,283.89	SCS ENGINEERS	Environmental consulting services
07/24/2017	4,088.53	ICF JONES & STOKES INC	Environmental consulting services
07/24/2017	24,894.00	WILLOUGHBY & HOEFER PA	Environmental consulting services
07/24/2017	305.02	COMCAST	Utilities
07/24/2017	2,000.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping
07/24/2017	425.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
07/24/2017	366.00	CAROLINA WASTE & RECYCLING LLC	Other services
07/24/2017	165.00	CSX TRANSPORTATION-FRT CHGS	Other services
07/24/2017	2,220.00	LEDFORDS TERMITE & PEST CONTROL	Other services
07/24/2017	1,036.65	LHAGS INC dba TRUCK ELECTRIC SERVICE	Other services
07/24/2017	14,745.00	PFLUG LAW FIRM LLC	Professional fees
07/24/2017	1,080.00	PFLUG LAW FIRM LLC	Professional fees
07/24/2017	1,253.93	YRC FREIGHT	Rail car repair shipping
07/24/2017	21,170.00	AMERICAN INDUSTRIES	Railroad supplies
07/24/2017	589.80	CAROLINA CHEMICAL EQUIPMENT CO	Railroad supplies
07/24/2017	3,947.40	COLONIAL FUEL & LUBRICANT SERVICES INC	Railroad supplies
07/24/2017	402.37	FUEL EXPRESS	Railroad supplies
07/24/2017	3,377.26	GRAINGER INC	Railroad supplies
07/24/2017	629.30	KIMBALL MIDWEST	Railroad supplies
07/24/2017	438.51	NORDCO EQUIPMENT SERVICES	Railroad supplies
07/24/2017	62,834.02	POWER RAIL DISTRIBUTION INC	Railroad supplies
07/24/2017	214.10	PROGRESS RAIL SERVICES	Railroad supplies
07/24/2017	371.68	CAROLINA INTERNATIONAL TRUCKS	Repairs
07/24/2017	193.13	CINTAS FIRST AID & SAFETY	Supplies
07/24/2017	189.12	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
07/24/2017	364.25	WULF'S CUSTOM WELDING	Railroad supplies
07/24/2017	603.60	AT&T	Utilities
07/24/2017	1,320.09	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
07/24/2017	693.42	CHARLESTON WATER SYSTEMS	Utilities
07/24/2017	1,960.88	CHARLESTON WATER SYSTEMS	Utilities
07/24/2017	421.57	GLASSPRO INC	Vehicle repairs
07/26/2017	102,147.36	SC RETIREMENT SYSTEMS	Retirement
07/28/2017	912.54	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
07/28/2017	5,000.00	SC BUSINESS & INDUSTRY POLITICAL EDUC COM	Business development
07/28/2017	116.30	MAUREEN M FLEENOR	Employee reimbursement
07/28/2017	296.35	COASTAL CAPITAL LEASING	Equipment rental
07/28/2017	336.90	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
07/28/2017	2,000.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping
07/28/2017	176.00	EMPLOYMENT SCREENING SERVICES, INC	Other services
07/28/2017	50.00	RAILINC CORPORATION INC	Other services
07/28/2017	8,334.73	SIMONS & DEAN	Professional fees
07/28/2017	3,155.60	YRC FREIGHT	Rail car repair shipping
07/28/2017	170.71	DILLON SUPPLY CO	Rail car repair supplies
07/28/2017	45,680.00	GREENBRIER RAIL SERVICES	Rail car repair supplies

07/28/2017	8,769.98	WABTEC GLOBAL SERVICES	Rail car repair supplies
07/28/2017	2,524.71	ALCAM INC	Railroad supplies
07/28/2017	241.87	BLANCHARD MACHINERY CO	Railroad supplies
07/28/2017	130.84	BOOTJACK INC	Railroad supplies
07/28/2017	1,933.40	BUNCHER COMPANY	Railroad supplies
07/28/2017	7,619.38	CEL OIL PRODUCTS CORPORATION	Railroad supplies
07/28/2017	794.66	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
07/28/2017	165.58	PORTACO INC	Railroad supplies
07/28/2017	1,539.79	PROGRESS RAIL SERVICES	Railroad supplies
07/28/2017	9,650.50	WORKHORSE RAIL LLC	Railroad supplies
07/28/2017	4,142.23	CAROLINA CHILLERS INC	Repairs
07/28/2017	100.00	CAROLINA PLUMBING SOLUTIONS	Repairs
07/28/2017	295.44	SHIPTECH AMERICA LLC	Repairs
07/28/2017	2,247.43	DELTACOM	Utilities
07/28/2017	81.48	SC DEPT OF ADMINISTRATION-Telephone	Utilities
07/28/2017	2,625.91	VERIZON WIRELESS-Cell Phone	Utilities
07/28/2017	435.94	HOME TELECOM	Utilities
07/28/2017	325.64	HAY TIRE COMPANY	Vehicle repairs
08/01/2017	82,100.00	SURFACE TRANSPORTATION BOARD	Permit fee
08/03/2017	39,288.22	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
08/03/2017	11.70	GENERAL AGENCY	Life insurance
08/03/2017	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
08/03/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
08/03/2017	4,326.54	METLIFE c/o FASCORE LLC	Retirement
08/04/2017	65.83	SHERI M COOPER	Employee reimbursement
08/04/2017	2,344.32	AETNA HEALTH PLANS	Health insurance
08/04/2017	300.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
08/04/2017	60,581.04	UNITED HEALTHCARE	Health insurance
08/04/2017	223.27	ASSURANT EMPLOYEE BENEFITS	Life insurance
08/04/2017	24,357.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
08/04/2017	365.00	IAMAW DISTRICT LODGE 19	Payroll deductions
08/04/2017	778.34	SC DEFERRED COMPENSATION	Payroll deductions
08/04/2017	452.60	TIAA-CREF	Payroll deductions
08/04/2017	2,649.64	UNITED TRANSPORTATION UNION	Payroll deductions
08/04/2017	537.49	WAGE WORKS	Payroll deductions
08/04/2017	132,105.71	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
08/04/2017	11,265.12	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
08/04/2017	10,805.63	HDR ENGINEERING INC	Professional fees
08/04/2017	159.26	NATIONAL RAILWAY LABOR CONF	Professional fees
08/04/2017	919.99	WILLIAMS SCOTSMAN INC	Rent
08/04/2017	65,534.91	EFTPS #CT-1 RR RET TAX PMT	Retirement
08/08/2017	159.00	HARBOUR CLUB	Business development
08/08/2017	7,046.84	TTX COMPANY	Car Repair refund
08/08/2017	713.53	PENNSY CORPORATION	Rail car repair supplies
08/08/2017	13,520.00	WHITENER & WHARTON, PA	Consulting fees
08/08/2017	40,135.36	CDM SMITH	Engineering Services
08/08/2017	5,012.54	CDM SMITH	Engineering Services
08/08/2017	12,459.04	ZEB'S QUALITY CLEANING INC	Other services
08/08/2017	5,375.00	BORIS LANDSCAPES LLC	Landscaping
08/08/2017	25.00	ANSWER CAROLINA INC	Other services
08/08/2017	95.00	CLASSIC PEST CONTROL LLC	Other services
08/08/2017	1,800.00	CMMC SECURITY LLC	Other services
08/08/2017	285.00	CREATIVE SOLUTIONS SC LLC	Other services
08/08/2017	405.00	DESIGNS BY NATURE LLC	Other services
08/08/2017	660.00	FISHER RECYCLING LLC	Other services
08/08/2017	450.00	FULTON'S MANUFACTURING & SEPTIC TANK SER	Other services
08/08/2017	777.80	LIBERTY FIRE PROTECTION INC	Other services
08/08/2017	2,093.00	UNIVERSAL ENVIRONMENTAL SERVICES LLC	Other services
08/08/2017	522.95	PRINTING QUEST	Other services
08/08/2017	30,696.58	LEWIS & BABCOCK LLP	Professional fees
08/08/2017	2,027.00	NEXSEN PRUET LLC	Professional fees
08/08/2017	2,500.00	SASS HERRIN & ASSOCIATES INC	Professional fees
08/08/2017	9,992.32	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
08/08/2017	18,617.50	PFLUG LAW FIRM LLC	Professional fees
08/08/2017	7,290.00	PFLUG LAW FIRM LLC	Professional fees
08/08/2017	150.00	PFLUG LAW FIRM LLC	Professional fees
08/08/2017	182,802.46	TRANSYSTEMS CORPORATION	Professional fees
08/08/2017	537.08	UNIMEDIA	Professional fees
08/08/2017	1,128.78	YRC FREIGHT	Rail car repair shipping
08/08/2017	387.12	AIRGAS NATIONAL WELDERS	Rail car repair supplies
08/08/2017	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
08/08/2017	4,033.00	MILLENNIUM INC	Railroad inspection services
08/08/2017	1,266.22	ALCAM INC	Railroad supplies
08/08/2017	12,325.00	AMERICAN INDUSTRIES	Railroad supplies

08/08/2017	587.05	FUEL EXPRESS	Railroad supplies
08/08/2017	629.30	KIMBALL MIDWEST	Railroad supplies
08/08/2017	15,130.92	POWER RAIL DISTRIBUTION INC	Railroad supplies
08/08/2017	925.99	CAROLINA CHILLERS INC	Repairs
08/08/2017	2,557.85	CAROLINA CONTRACTING SOLUTIONS LLC	Railroad Repairs
08/08/2017	225.00	CAROLINA PLUMBING SOLUTIONS	Repairs
08/08/2017	1,200.00	EASY WAY INSULATION CO INC	Repairs
08/08/2017	44,500.00	TECTA AMERICA CAROLINAS LLC	Roof replacement
08/08/2017	32,808.03	RAIL TRAINING & CONSULTING INC	Software
08/08/2017	34,179.69	RAILSOFT SYSTEMS INC	Software
08/08/2017	3,252.75	CINTAS CORPORATION	Supplies
08/08/2017	1,500.00	LOWCOUNTRY EYE CARE OF GOOSE CREEK	Supplies
08/08/2017	582.81	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
08/08/2017	1,093.09	REDDY ICE	Supplies
08/08/2017	100.00	CHARLESTON COUNTY TREASURER	Tax
08/08/2017	939.80	AT&T	Utilities
08/08/2017	635.74	AT&T	Utilities
08/08/2017	34,717.22	SC ELECTRIC & GAS	Utilities
08/10/2017	10,773.08		Transfer to acct #6910
08/15/2017	6,686.36	S CRAIG LUND	Consulting fees
08/17/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
08/17/2017	4,390.78	METLIFE c/o FASCORE LLC	Retirement
08/18/2017	64.20	NORFOLK SOUTHERN RAILWAY CO (CAR HIRE)	Car hire
08/18/2017	416.41	PENNSY CORPORATION	Rail car repair supplies
08/18/2017	4,500.00	KMD AND ASSOCIATES	Consulting fees
08/18/2017	60,455.36	CDM SMITH	Engineering Services
08/18/2017	939.37	SCS ENGINEERS	Environmental consulting services
08/18/2017	5,306.16	CLEAN MANAGEMENT ENVIRONMENTAL	Environmental consulting services
08/18/2017	2,237.50	ICF JONES & STOKES INC	Environmental consulting services
08/18/2017	1,558.28	SPIRIT COMMUNICATIONS	Utilities
08/18/2017	21,460.00	GREENERY OF CHARLESTON, LLC	Landscaping
08/18/2017	105.00	ADVANCED DOOR SYSTEMS INC	Other services
08/18/2017	1,135.10	CAROLINA WASTE & RECYCLING LLC	Other services
08/18/2017	1,341.42	CSX TRANSPORTATION-CAR HIRE	Other services
08/18/2017	165.00	CSX TRANSPORTATION-FRT CHGS	Other services
08/18/2017	25,229.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
08/18/2017	778.34	SC DEFERRED COMPENSATION	Payroll deductions
08/18/2017	441.87	TIAA-CREF	Payroll deductions
08/18/2017	537.49	WAGE WORKS	Payroll deductions
08/18/2017	134,508.61	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
08/18/2017	11,465.47	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
08/18/2017	150.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Permit fee
08/18/2017	2,487.05	SIMONS & DEAN	Professional fees
08/18/2017	400.00	STEVENS & LEE	Professional fees
08/18/2017	32,602.82	BANK OF AMERICA-Purchasing Card	Purchasing card
08/18/2017	870.59	YRC FREIGHT	Rail car repair shipping
08/18/2017	47,539.49	GREENBRIER RAIL SERVICES	Rail car repair supplies
08/18/2017	20,643.25	AMERICAN INDUSTRIES	Railroad supplies
08/18/2017	1,956.40	BOOTJACK INC	Railroad supplies
08/18/2017	955.00	BUNCHER COMPANY	Railroad supplies
08/18/2017	5,278.92	CEL OIL PRODUCTS CORPORATION	Railroad supplies
08/18/2017	3,785.65	COLONIAL FUEL & LUBRICANT SERVICES INC	Railroad supplies
08/18/2017	3,036.40	ELECTRO-WIRE INC	Railroad supplies
08/18/2017	1,641.44	GRAHAM-WHITE	Railroad supplies
08/18/2017	1,677.59	GRAINGER INC	Railroad supplies
08/18/2017	8,396.67	POWER RAIL DISTRIBUTION INC	Railroad supplies
08/18/2017	1,528.44	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
08/18/2017	91.52	CAROLINA INTERNATIONAL TRUCKS	Repairs
08/18/2017	780.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
08/18/2017	65,108.63	EFTPS #CT-1 RR RET TAX PMT	Retirement
08/18/2017	432.26	SC DEPT OF REVENUE	Sales tax
08/18/2017	267.77	CINTAS FIRST AID & SAFETY	Supplies
08/18/2017	539.38	DOCUSYSTEMS INC.	Supplies
08/18/2017	23.41	FEDERAL EXPRESS	Supplies
08/18/2017	132.37	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
08/18/2017	257.01	WULF'S CUSTOM WELDING	Railroad supplies
08/18/2017	1,451.68	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
08/18/2017	668.69	CHARLESTON WATER SYSTEMS	Utilities
08/18/2017	51.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
08/18/2017	1,687.30	HAY TIRE COMPANY	Vehicle repairs
08/21/2017	13,017.38	RAILINC RCH	Car hire
08/21/2017	50.00	RAILINC CORPORATION INC	Other services
08/21/2017	1,049.92	SC STATE PORTS AUTHORITY.	Rent/Utilities
08/21/2017	15,641.41	RAILCAR MANAGEMENT LLC.	Software

08/25/2017	310.50	COASTAL CAPITAL LEASING	Equipment rental
08/25/2017	305.02	COMCAST	Utilities
08/25/2017	1,170.00	LEDFORDS TERMITE & PEST CONTROL	Other services
08/25/2017	102.00	OFFICE TEAM	Professional fees
08/25/2017	13,032.00	SIERRAS CONSTRUCTION LLC	Railroad repairs
08/25/2017	1,226.58	ALCAM INC	Railroad supplies
08/25/2017	729.82	FUEL EXPRESS	Railroad supplies
08/25/2017	85.00	HILLER SYSTEMS	Railroad supplies
08/25/2017	1,433.08	PROGRESS RAIL SERVICES	Railroad supplies
08/25/2017	81.48	SC DEPT OF ADMINISTRATION-Telephone	Utilities
08/25/2017	3,015.01	VERIZON WIRELESS-Cell Phone	Utilities
08/25/2017	608.75	AT&T	Utilities
08/25/2017	1,723.68	CHARLESTON WATER SYSTEMS	Utilities
08/28/2017	46.05	DANA WEAVER	Employee reimbursement
08/28/2017	60.00	DEVIN MIDDLETON	Employee reimbursement
08/28/2017	60.00	DONNIE KIRK	Employee reimbursement
08/30/2017	110,502.29	SC RETIREMENT SYSTEMS	Retirement
08/31/2017	6,666.67	S CRAIG LUND	Consulting fees
08/31/2017	2,290.00	BORIS LANDSCAPES LLC	Landscaping
08/31/2017	220.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
08/31/2017	2,167.50	CREATIVE SOLUTIONS SC LLC	Other services
08/31/2017	125.00	RAILINC CORPORATION INC	Other services
08/31/2017	2,293.76	NEXSEN PRUET LLC	Professional fees
08/31/2017	2,123.84	OMNI GROUP CORP	Professional fees
08/31/2017	150,315.00	TRANSYSTEMS CORPORATION	Professional fees
08/31/2017	2,651.53	TRANSYSTEMS CORPORATION	Professional fees
08/31/2017	2,122.87	YRC FREIGHT	Rail car repair shipping
08/31/2017	400.07	WABTEC GLOBAL SERVICES	Rail car repair supplies
08/31/2017	5,653.84	SIERRAS CONSTRUCTION LLC	Railroad repairs
08/31/2017	7,520.00	AMERICAN INDUSTRIES	Railroad supplies
08/31/2017	422.35	BUNCHER COMPANY	Railroad supplies
08/31/2017	11,123.64	CEL OIL PRODUCTS CORPORATION	Railroad supplies
08/31/2017	2,246.90	COLONIAL FUEL & LUBRICANT SERVICES INC	Railroad supplies
08/31/2017	912.99	GRAINGER INC	Railroad supplies
08/31/2017	4,036.31	POWER RAIL DISTRIBUTION INC	Railroad supplies
08/31/2017	798.94	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
08/31/2017	6,432.00	WORKHORSE RAIL LLC	Railroad supplies
08/31/2017	528.02	IDEAL RENTALS COMPANY, LLC	Rent
08/31/2017	589.60	WILLIAMS SCOTSMAN INC	Rent
08/31/2017	7,259.00	CAROLINA CHILLERS INC	Repairs
08/31/2017	315.00	CAROLINA PLUMBING SOLUTIONS	Repairs
08/31/2017	109.11	SONITROL SECURITY SYSTEMS	Other services
08/31/2017	96.72	CINTAS FIRST AID & SAFETY	Supplies
08/31/2017	837.96	US STANDARD PRODUCTS CORP	Railroad supplies
08/31/2017	2,192.43	DELTACOM	Utilities
08/31/2017	939.80	AT&T	Utilities
08/31/2017	434.61	HOME TELECOM	Utilities
08/31/2017	1,451.05	GIBSON TIRE SERVICE INC	Vehicle repairs
09/01/2017	9.92	ASSURANT EMPLOYEE BENEFITS	Life insurance
09/05/2017	1,300.00	COLLETON COUNTY ECONOMIC ALLIANCE	Business Development
09/05/2017	2,148.96	AETNA HEALTH PLANS	Health insurance
09/05/2017	300.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
09/05/2017	40,042.62	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
09/05/2017	54,991.19	UNITED HEALTHCARE	Health insurance
09/05/2017	231.04	ASSURANT EMPLOYEE BENEFITS	Life insurance
09/05/2017	11.70	GENERAL AGENCY	Life insurance
09/05/2017	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
09/05/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
09/05/2017	27,526.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
09/05/2017	292.00	IAMAW DISTRICT LODGE 19	Payroll deductions
09/05/2017	778.34	SC DEFERRED COMPENSATION	Payroll deductions
09/05/2017	481.07	TIAA-CREF	Payroll deductions
09/05/2017	2,826.92	UNITED TRANSPORTATION UNION	Payroll deductions
09/05/2017	537.49	WAGE WORKS	Payroll deductions
09/05/2017	140,284.95	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
09/05/2017	12,393.07	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
09/05/2017	159.26	NATIONAL RAILWAY LABOR CONF	Professional fees
09/05/2017	70,148.95	EFTPS #CT-1 RR RET TAX PMT	Retirement
09/05/2017	4,372.25	METLIFE c/o FASCORE LLC	Retirement
09/06/2017	1,719.10	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
09/06/2017	129.60	CAROLINA DIRT, INC.	Railroad supplies
09/07/2017	140.00	S A V E INC	Other services
09/07/2017	4,443.70	TTX COMPANY	Car Repair refund
09/07/2017	1,100.00	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies

09/07/2017	4,500.00	KMD AND ASSOCIATES	Consulting fees
09/07/2017	34,246.00	WILLOUGHBY & HOEFER PA	Environmental consulting services
09/07/2017	8,000.00	CASH	Hurricane prep cash
09/07/2017	297,637.40	MARSH & MCLENNAN AGENCY LLC	Insurance
09/07/2017	2,853.00	ZEB'S QUALITY CLEANING INC	Other services
09/07/2017	25.00	ANSWER CAROLINA INC	Other services
09/07/2017	130.00	VSC FIRE & SECURITY INC	Other services
09/07/2017	981.75	OFFICE TEAM	Professional fees
09/07/2017	25,003.57	PFLUG LAW FIRM LLC	Professional fees
09/07/2017	465.00	PFLUG LAW FIRM LLC	Professional fees
09/07/2017	1,050.00	PFLUG LAW FIRM LLC	Professional fees
09/07/2017	453.50	YRC FREIGHT	Rail car repair shipping
09/07/2017	45,100.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
09/07/2017	3,115.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
09/07/2017	6,000.00	SEEWEE CONSTRUCTION LLC	Railroad repairs
09/07/2017	24,375.00	AMERICAN INDUSTRIES	Railroad supplies
09/07/2017	994.37	FUEL EXPRESS	Railroad supplies
09/07/2017	3,591.46	MOMAR INC	Railroad supplies
09/07/2017	6,570.69	VULCAN MATERIALS COMPANY	Railroad supplies
09/07/2017	129.40	SHIPTECH AMERICA LLC	Repairs
09/07/2017	106.24	CINTAS FIRST AID & SAFETY	Supplies
09/07/2017	743.98	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
09/07/2017	1,175.02	REDDY ICE	Supplies
09/07/2017	70.00	CHARLESTON COUNTY TREASURER	Tax
09/07/2017	632.91	AT&T	Utilities
09/07/2017	36,062.15	SC ELECTRIC & GAS	Utilities
09/07/2017	1,833.44	JONES FORD INC	Vehicle repairs
09/08/2017	59.02	SHERI M COOPER	Employee reimbursement
09/08/2017	80,464.08	HDR ENGINEERING INC	Professional fees
09/08/2017	780.44	SC STATE PORTS AUTHORITY.	Rent/Utilities
09/13/2017	27,166.51	BANK OF AMERICA-Purchasing Card	Purchasing card
09/15/2017	91,395.10	MODULAR BUILDING SYSTEMS LLC	Asset purchase
09/15/2017	125.00	TTX COMPANY	Car Repair refund
09/15/2017	1,580.32	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
09/15/2017	1,587.65	PENNSY CORPORATION	Rail car repair supplies
09/15/2017	200.00	SC ECONOMIC DEVELOPERS ASSN	Business development
09/15/2017	1,558.72	SPIRIT COMMUNICATIONS	Utilities
09/15/2017	12,006.00	GREENERY OF CHARLESTON, LLC	Landscaping
09/15/2017	378.00	CAROLINA WASTE & RECYCLING LLC	Other services
09/15/2017	20.00	EMPLOYMENT SCREENING SERVICES, INC	Other services
09/15/2017	35,916.67	LEWIS & BABCOCK LLP	Professional fees
09/15/2017	487.70	NEXSEN PRUET LLC	Professional fees
09/15/2017	1,020.00	OFFICE TEAM	Professional fees
09/15/2017	1,649.57	YRC FREIGHT	Rail car repair shipping
09/15/2017	215.01	AIRGAS NATIONAL WELDERS	Rail car repair supplies
09/15/2017	83.18	DILLON SUPPLY CO	Rail car repair supplies
09/15/2017	22,830.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
09/15/2017	4,992.92	WABTEC GLOBAL SERVICES	Rail car repair supplies
09/15/2017	842.33	ALCAM INC	Railroad supplies
09/15/2017	4,275.00	AMERICAN INDUSTRIES	Railroad supplies
09/15/2017	31,574.48	CEL OIL PRODUCTS CORPORATION	Railroad supplies
09/15/2017	1,109.82	GREGORY POOLE EQUIPMENT CO	Railroad supplies
09/15/2017	567.31	HARSCO TRACK TECHNOLOGIES	Railroad supplies
09/15/2017	629.30	KIMBALL MIDWEST	Railroad supplies
09/15/2017	13,886.03	POWER RAIL DISTRIBUTION INC	Railroad supplies
09/15/2017	952.06	PROGRESS RAIL SERVICES	Railroad supplies
09/15/2017	1,400.00	WORKHORSE RAIL LLC	Railroad supplies
09/15/2017	482.00	CAROLINA CHILLERS INC	Repairs
09/15/2017	3,557.45	CAROLINA INTERNATIONAL TRUCKS	Repairs
09/15/2017	18,000.00	TECTA AMERICA CAROLINAS LLC	Roof replacement
09/15/2017	4,053.23	CINTAS CORPORATION	Supplies
09/15/2017	59.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
09/15/2017	136.32	HAY TIRE COMPANY	Vehicle repairs
09/18/2017	13,678.79	RAILINC RCH	Car hire
09/18/2017	50.00	RAILINC CORPORATION INC	Other services
09/19/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
09/19/2017	6,301.74	METLIFE c/o FASCORE LLC	Retirement
09/20/2017	28,526.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
09/20/2017	778.34	SC DEFERRED COMPENSATION	Payroll deductions
09/20/2017	598.67	TIAA-CREF	Payroll deductions
09/20/2017	537.49	WAGE WORKS	Payroll deductions
09/20/2017	142,712.08	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
09/20/2017	12,313.39	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
09/20/2017	66,202.28	EFTPS #CT-1 RR RET TAX PMT	Retirement

09/21/2017	15,030.30	FLINT EQUIPMENT CO	Asset purchase
09/21/2017	346.47	HARBOUR CLUB	Business development
09/21/2017	15,413.75	ICF JONES & STOKES INC	Environmental consulting services
09/21/2017	31,470.00	S&ME INC	Environmental consulting services
09/21/2017	12,375.00	S&ME INC	Environmental consulting services
09/21/2017	305.02	COMCAST	Utilities
09/21/2017	7,250.00	GREENERY OF CHARLESTON, LLC	Landscaping
09/21/2017	41.56	A SHRED AHEAD	Other services
09/21/2017	90.00	ACCESS PORTABLE TOILETS INC	Other services
09/21/2017	120.00	LEDFORDS TERMITE & PEST CONTROL	Other services
09/21/2017	491.30	OFFICE TEAM	Professional fees
09/21/2017	900.89	YRC FREIGHT	Rail car repair shipping
09/21/2017	44,900.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
09/21/2017	5,725.53	SIERRAS CONSTRUCTION LLC	Railroad repairs
09/21/2017	961.43	ALLEN & WEBB INDUSTRIAL SUPPLY	Railroad supplies
09/21/2017	22,715.00	AMERICAN INDUSTRIES	Railroad supplies
09/21/2017	870.16	BOOTJACK INC	Railroad supplies
09/21/2017	632.35	BUNCHER COMPANY	Railroad supplies
09/21/2017	3,400.00	CARDWELL WESTINGHOUSE	Railroad supplies
09/21/2017	7,936.81	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
09/21/2017	7,200.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
09/21/2017	859.33	FUEL EXPRESS	Railroad supplies
09/21/2017	1,177.14	GRAINGER INC	Railroad supplies
09/21/2017	523.01	KIMBALL MIDWEST	Railroad supplies
09/21/2017	2,745.43	POWER RAIL DISTRIBUTION INC	Railroad supplies
09/21/2017	752.54	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
09/21/2017	639.18	PROGRESS RAIL SERVICES	Railroad supplies
09/21/2017	60,905.45	LEE & ASSOCIATES CHARLESTON PM LLC	Rent transfer
09/21/2017	2,167.00	CAROLINA CHILLERS INC	Repairs
09/21/2017	100.25	CAROLINA INTERNATIONAL TRUCKS	Repairs
09/21/2017	510.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
09/21/2017	790.54	SHIPTECH AMERICA LLC	Repairs
09/21/2017	370.26	SC DEPT OF REVENUE	Sales tax
09/21/2017	4,321.63	APPALACHIAN SPRINGS BOTTLED WATER	Supplies
09/21/2017	187.20	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
09/21/2017	837.96	US STANDARD PRODUCTS CORP	Railroad supplies
09/21/2017	1,239.80	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
09/21/2017	637.35	CHARLESTON WATER SYSTEMS	Utilities
09/21/2017	750.97	CHARLESTON WATER SYSTEMS	Utilities
09/21/2017	1,880.63	STANDARD CAR TRUCK	Vehicle repairs
09/25/2017	123.50	NORRIS LAFFITTE	Employee reimbursement
09/25/2017	19,176.07	RAILCAR MANAGEMENT LLC.	Software
09/28/2017	117,492.27	SC RETIREMENT SYSTEMS	Retirement
09/28/2017	14,920.19		Transfer to acct #6910
09/28/2017	432.39	HOME TELECOM	Utilities
09/29/2017	227.96	MAUREEN M FLEENOR	Employee reimbursement
10/04/2017	11.70	GENERAL AGENCY	Life insurance
10/04/2017	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
10/04/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
10/04/2017	86,119.82	LEE & ASSOCIATES CHARLESTON PM LLC	Rent transfer
10/04/2017	3,410.81	METLIFE c/o FASCORE LLC	Retirement
10/05/2017	100.00	JOE HANLEY	Donation
10/05/2017	2,214.08	AETNA HEALTH PLANS	Health insurance
10/05/2017	360.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
10/05/2017	40,098.00	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
10/05/2017	56,851.66	UNITED HEALTHCARE	Health insurance
10/05/2017	239.40	ASSURANT EMPLOYEE BENEFITS	Life insurance
10/05/2017	20,507.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
10/05/2017	365.00	IAMAW DISTRICT LODGE 19	Payroll deductions
10/05/2017	778.34	SC DEFERRED COMPENSATION	Payroll deductions
10/05/2017	520.27	TIAA-CREF	Payroll deductions
10/05/2017	2,738.28	UNITED TRANSPORTATION UNION	Payroll deductions
10/05/2017	537.49	WAGE WORKS	Payroll deductions
10/05/2017	115,775.90	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
10/05/2017	9,689.56	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
10/05/2017	159.26	NATIONAL RAILWAY LABOR CONF	Professional fees
10/05/2017	636.03	WILLIAMS SCOTSMAN INC	Rent
10/05/2017	57,447.28	EFTPS #CT-1 RR RET TAX PMT	Retirement
10/09/2017	2,252.45	TTX COMPANY	Car Repair refund
10/09/2017	705.21	PENNSY CORPORATION	Rail car repair supplies
10/09/2017	4,500.00	KMD AND ASSOCIATES	Consulting fees
10/09/2017	39,716.48	CDM SMITH	Engineering Services
10/09/2017	13,459.17	WILLOUGHBY & HOEFER PA	Environmental consulting services
10/09/2017	310.50	COASTAL CAPITAL LEASING	Equipment rental

10/09/2017	1,768.00	ZEB'S QUALITY CLEANING INC	Other services
10/09/2017	25.00	ANSWER CAROLINA INC	Other services
10/09/2017	175.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
10/09/2017	2,070.00	CMMC SECURITY LLC	Other services
10/09/2017	294.50	CREATIVE SOLUTIONS SC LLC	Other services
10/09/2017	36.75	EMPLOYMENT SCREENING SERVICES, INC	Other services
10/09/2017	1,202.86	MANAGED PRINT INC	Other services
10/09/2017	1,380.00	NEXSEN PRUET LLC	Professional fees
10/09/2017	2,471.43	OFFICE TEAM	Professional fees
10/09/2017	6,824.99	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
10/09/2017	3,240.00	PFLUG LAW FIRM LLC	Professional fees
10/09/2017	1,500.00	PFLUG LAW FIRM LLC	Professional fees
10/09/2017	129,010.65	TRANSYSTEMS CORPORATION	Professional fees
10/09/2017	57,201.10	TRANSYSTEMS CORPORATION	Professional fees
10/09/2017	2,975.36	YRC FREIGHT	Rail car repair shipping
10/09/2017	190.89	DILLON SUPPLY CO	Rail car repair supplies
10/09/2017	45,134.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
10/09/2017	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
10/09/2017	3,900.00	AMERICAN INDUSTRIES	Railroad supplies
10/09/2017	20,518.16	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
10/09/2017	109.47	BREWER HENDLEY OIL CO	Railroad supplies
10/09/2017	29,283.59	CEL OIL PRODUCTS CORPORATION	Railroad supplies
10/09/2017	45.10	COMET RAIL PRODUCTS	Railroad supplies
10/09/2017	807.73	FUEL EXPRESS	Railroad supplies
10/09/2017	1,200.00	GEORGE CORYEA	Railroad Supplies
10/09/2017	1,488.62	GREGORY POOLE EQUIPMENT CO	Railroad supplies
10/09/2017	2,266.13	HARSCO TRACK TECHNOLOGIES	Railroad supplies
10/09/2017	1,035.88	HILLER SYSTEMS	Railroad supplies
10/09/2017	1,429.02	KIMBALL MIDWEST	Railroad supplies
10/09/2017	11,695.97	KOPPERS INC	Railroad supplies
10/09/2017	1,911.60	POWER RAIL DISTRIBUTION INC	Railroad supplies
10/09/2017	1,040.36	PROGRESS RAIL SERVICES	Railroad supplies
10/09/2017	979.70	STRATO INC	Railroad supplies
10/09/2017	2,041.30	VULCAN MATERIALS COMPANY	Railroad supplies
10/09/2017	8,206.50	WORKHORSE RAIL LLC	Railroad supplies
10/09/2017	71.53	CHEVRON PHILLIPS CHEMICAL	Refund
10/09/2017	4,166.48	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
10/09/2017	1,293.70	UNITED RENTALS	Equipment rental
10/09/2017	1,359.26	CAROLINA INTERNATIONAL TRUCKS	Repairs
10/09/2017	4,985.00	CAROLINA PLUMBING SOLUTIONS	Repairs
10/09/2017	825.02	SONITROL SECURITY SYSTEMS	Other services
10/09/2017	881.55	BENTLEY SYSTEMS INC	Software
10/09/2017	476.58	SAFEGUARD BUSINESS SYSTEMS INC	Supplies
10/09/2017	1,908.56	SUPPLYWORKS	Supplies
10/09/2017	1,341.00	BERKELEY COUNTY TREASURER	Tax
10/09/2017	2,192.43	DELTACOM	Utilities
10/09/2017	81.48	SC DEPT OF ADMINISTRATION-Telephone	Utilities
10/09/2017	2,490.58	VERIZON WIRELESS-Cell Phone	Utilities
10/09/2017	939.80	AT&T	Utilities
10/09/2017	1,198.54	CHARLESTON WATER SYSTEMS	Utilities
10/09/2017	19,599.14	SC ELECTRIC & GAS	Utilities
10/11/2017	7,691.73	S CRAIG LUND	Consulting fees
10/11/2017	78.11	SHERI M COOPER	Employee reimbursement
10/11/2017	30.65	TAREK W RAVENEL	Employee reimbursement
10/11/2017	29,935.78	BANK OF AMERICA-Purchasing Card	Purchasing card
10/11/2017	967.27	SC STATE PORTS AUTHORITY.	Rent/Utilities
10/12/2017	178.38	WARREN FASTENINGS SOUTH CORP	Rail car repair supplies
10/12/2017	12,605.00	WHITENER & WHARTON, PA	Consulting fees
10/12/2017	5,575.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues
10/12/2017	9,840.00	BERENYI INC	Engineering Services
10/12/2017	177.30	HERC RENTALS INC	Equipment rental
10/12/2017	1,235.00	YARD CARE ETC	Landscaping
10/12/2017	19,998.21	GREENERY OF CHARLESTON, LLC	Landscaping
10/12/2017	3,157.89	STERLING SAND LLC	Railroad supplies
10/12/2017	70.00	ACCESS PORTABLE TOILETS INC	Other services
10/12/2017	781.00	CAROLINA WASTE & RECYCLING LLC	Other services
10/12/2017	2,030.95	CREATIVE SOLUTIONS SC LLC	Other services
10/12/2017	58,017.60	HULCHER SERVICES INC	Other services
10/12/2017	2,500.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Permit fee
10/12/2017	29,232.43	LEWIS & BABCOCK LLP	Professional fees
10/12/2017	1,043.88	OFFICE TEAM	Professional fees
10/12/2017	8,066.00	MILLENNIUM INC	Railroad inspection services
10/12/2017	5,001.54	COLONIAL FUEL & LUBRICANT SERVICES INC	Railroad supplies
10/12/2017	900.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies

10/12/2017	26,255.00	RAILWAY EQUIPMENT LEASING & MAINT INC	Equipment rental
10/12/2017	249.50	SISSON SCALE & EQUIPMENT CO INC	Repairs
10/12/2017	3,173.45	CINTAS CORPORATION	Supplies
10/12/2017	376.75	CINTAS FIRST AID & SAFETY	Supplies
10/12/2017	1,473.04	ORION SAFETY PRODUCTS	Supplies
10/12/2017	1,381.18	REDDY ICE	Supplies
10/12/2017	89.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
10/12/2017	1,351.77	HAY TIRE COMPANY	Vehicle repairs
10/13/2017	74.39	MAUREEN M FLEENOR	Employee reimbursement
10/13/2017	23,101.84	RAILCAR MANAGEMENT LLC.	Software
10/19/2017	159.00	HARBOUR CLUB	Business development
10/19/2017	107.95	NORFOLK SOUTHERN RAILWAY CO (CAR HIRE)	Car hire
10/19/2017	304.99	COMCAST	Utilities
10/19/2017	1,585.99	SPIRIT COMMUNICATIONS	Utilities
10/19/2017	2,075.00	BORIS LANDSCAPES LLC	Landscaping
10/19/2017	41.56	A SHRED AHEAD	Other services
10/19/2017	120.00	LEDFORDS TERMITE & PEST CONTROL	Other services
10/19/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
10/19/2017	2,165.72	YRC FREIGHT	Rail car repair shipping
10/19/2017	934.11	AIRGAS NATIONAL WELDERS	Rail car repair supplies
10/19/2017	2,422.91	ALCAM INC	Railroad supplies
10/19/2017	1,047.93	ALLEN & WEBB INDUSTRIAL SUPPLY	Railroad supplies
10/19/2017	2,135.00	BUNCHER COMPANY	Railroad supplies
10/19/2017	7,687.70	CEL OIL PRODUCTS CORPORATION	Railroad supplies
10/19/2017	967.65	FUEL EXPRESS	Railroad supplies
10/19/2017	39,153.24	GREGORY POOLE EQUIPMENT CO	Railroad supplies
10/19/2017	1,611.88	GREGORY POOLE EQUIPMENT CO	Railroad supplies
10/19/2017	57,388.50	KOPPERS INC	Railroad supplies
10/19/2017	3,407.42	POWER RAIL DISTRIBUTION INC	Railroad supplies
10/19/2017	956.70	PROGRESS RAIL SERVICES	Railroad supplies
10/19/2017	375.00	CHEVRON PHILLIPS CHEMICAL	Refund
10/19/2017	7,191.90	LEE & ASSOCIATES CHARLESTON PM LLC	Rent transfer
10/19/2017	3,430.77	METLIFE c/o FASCORE LLC	Retirement
10/19/2017	70.00	CHARLESTON COUNTY TREASURER	Tax
10/19/2017	1,243.71	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
10/19/2017	673.59	CHARLESTON WATER SYSTEMS	Utilities
10/20/2017	31,241.53	RAILINC RCH	Car hire
10/20/2017	1,712.47	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
10/20/2017	180.00	LEDFORDS TERMITE & PEST CONTROL	Other services
10/20/2017	26,967.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
10/20/2017	778.34	SC DEFERRED COMPENSATION	Payroll deductions
10/20/2017	680.35	TIAA-CREF	Payroll deductions
10/20/2017	537.49	WAGE WORKS	Payroll deductions
10/20/2017	134,433.07	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
10/20/2017	11,424.88	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
10/20/2017	2,304.78	OFFICE TEAM	Professional fees
10/20/2017	22,470.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
10/20/2017	1,086.19	WABTEC GLOBAL SERVICES	Rail car repair supplies
10/20/2017	32,617.00	AMERICAN INDUSTRIES	Railroad supplies
10/20/2017	46.51	GRAINGER INC	Railroad supplies
10/20/2017	140.06	SHIPTECH AMERICA LLC	Repairs
10/20/2017	59,383.15	EFTPS #CT-1 RR RET TAX PMT	Retirement
10/20/2017	157.76	SC DEPT OF REVENUE	Sales tax
10/20/2017	28.38	FEDERAL EXPRESS	Supplies
10/20/2017	481.56	CHARLESTON WATER SYSTEMS	Utilities
10/25/2017	83.12	A SHRED AHEAD	Other services
10/30/2017	1,000.00	BCT Enterprises	Rent
10/30/2017	60,488.42	SC RETIREMENT SYSTEMS	Retirement
10/31/2017	1,000.00	ROTARY CLUB OF NORTH CHARLESTON	Business development
10/31/2017	25.16	NORFOLK SOUTHERN RAILWAY CO (CAR HIRE)	Car hire
10/31/2017	750.00	NICHOLS CHAPEL CHURCH	Donation
10/31/2017	28,762.29	ICF JONES & STOKES INC	Environmental consulting services
10/31/2017	310.50	COASTAL CAPITAL LEASING	Equipment rental
10/31/2017	695.00	YARD CARE ETC	Landscaping
10/31/2017	25.00	ANSWER CAROLINA INC	Other services
10/31/2017	125.25	MORPHOTRUST USA	Other services
10/31/2017	917.58	OFFICE TEAM	Professional fees
10/31/2017	1,271.48	YRC FREIGHT	Rail car repair shipping
10/31/2017	33,115.00	SEEWEE CONSTRUCTION LLC	Railroad repairs
10/31/2017	923.36	ALDON COMPANY INC	Railroad supplies
10/31/2017	36,968.28	AMERICAN INDUSTRIES	Railroad supplies
10/31/2017	25,347.60	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
10/31/2017	35,346.08	CEL OIL PRODUCTS CORPORATION	Railroad supplies
10/31/2017	974.76	FUEL EXPRESS	Railroad supplies

10/31/2017	45,910.80	KOPPERS INC	Railroad supplies
10/31/2017	376.38	WELLS FARGO RAIL CORPORATION	Refund
10/31/2017	2,083.24	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
10/31/2017	654.00	DIVISION FIVE, INC.	Repairs
10/31/2017	239.59	CINTAS FIRST AID & SAFETY	Supplies
10/31/2017	744.70	IVS INC	Supplies
10/31/2017	643.75	WESTERN-CULLEN-HAYES INC	Railroad supplies
10/31/2017	81.48	SC DEPT OF ADMINISTRATION-Telephone	Utilities
10/31/2017	2,367.28	VERIZON WIRELESS-Cell Phone	Utilities
10/31/2017	7,929.77	RAILROAD RETIREMENT BOARD	Unemployment insurance
10/31/2017	939.80	AT&T	Utilities
10/31/2017	203.15	HOME TELECOM	Utilities
11/02/2017	11.70	GENERAL AGENCY	Life insurance
11/02/2017	239.94	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
11/02/2017	3,421.79	METLIFE c/o FASCORE LLC	Retirement
11/03/2017	820.50	NORRIS LAFFITTE	Employee reimbursement
11/03/2017	138.03	SHERI M COOPER	Employee reimbursement
11/03/2017	2,214.08	AETNA HEALTH PLANS	Health insurance
11/03/2017	360.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
11/03/2017	38,941.36	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
11/03/2017	58,524.48	UNITED HEALTHCARE	Health insurance
11/03/2017	222.78	ASSURANT EMPLOYEE BENEFITS	Life insurance
11/03/2017	50.00	RAILINC CORPORATION INC	Other services
11/03/2017	23,643.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
11/03/2017	365.00	IAMAW DISTRICT LODGE 19	Payroll deductions
11/03/2017	778.34	SC DEFERRED COMPENSATION	Payroll deductions
11/03/2017	537.82	TIAA-CREF	Payroll deductions
11/03/2017	2,895.92	UNITED TRANSPORTATION UNION	Payroll deductions
11/03/2017	537.49	WAGE WORKS	Payroll deductions
11/03/2017	128,663.97	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
11/03/2017	10,981.17	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
11/03/2017	159.26	NATIONAL RAILWAY LABOR CONF	Professional fees
11/03/2017	636.03	WILLIAMS SCOTSMAN INC	Rent
11/03/2017	1,106.65	SC STATE PORTS AUTHORITY.	Rent/Utilities
11/03/2017	64,335.48	EFTPS #CT-1 RR RET TAX PMT	Retirement
11/08/2017	8,499.95	S CRAIG LUND	Consulting fees
11/08/2017	125.00	RAILINC CORPORATION INC	Other services
11/10/2017	897.87	TTX COMPANY	Car Repair refund
11/10/2017	1,107.10	PENNSY CORPORATION	Rail car repair supplies
11/10/2017	4,500.00	KMD AND ASSOCIATES	Consulting fees
11/10/2017	12,000.00	PYXIS ASSOCIATES LLC	Consulting fees
11/10/2017	37,454.69	CDM SMITH	Engineering Services
11/10/2017	4,191.24	THOMAS & HUTTON	Engineering Services
11/10/2017	4,682.00	WILLOUGHBY & HOEFER PA	Environmental consulting services
11/10/2017	5,310.07	WASTE MANAGEMENT	Other services
11/10/2017	325.37	SPIRIT COMMUNICATIONS	Utilities
11/10/2017	2,342.03	ZEB'S QUALITY CLEANING INC	Other services
11/10/2017	1,790.00	BORIS LANDSCAPES LLC	Landscaping
11/10/2017	19,256.00	GREENERY OF CHARLESTON, LLC	Landscaping
11/10/2017	95.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
11/10/2017	378.00	CAROLINA WASTE & RECYCLING LLC	Other services
11/10/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
11/10/2017	2,660.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Permit fee
11/10/2017	11,201.32	HDR ENGINEERING INC	Professional fees
11/10/2017	410.97	NEXSEN PRUET LLC	Professional fees
11/10/2017	1,119.88	OFFICE TEAM	Professional fees
11/10/2017	8,954.04	SIMONS & DEAN	Professional fees
11/10/2017	14,148.36	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
11/10/2017	6,170.61	PFLUG LAW FIRM LLC	Professional fees
11/10/2017	3,690.00	PFLUG LAW FIRM LLC	Professional fees
11/10/2017	5,822.48	AIRGAS NATIONAL WELDERS	Rail car repair supplies
11/10/2017	22,370.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
11/10/2017	9,286.23	WABTEC GLOBAL SERVICES	Rail car repair supplies
11/10/2017	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
11/10/2017	4,033.00	MILLENNIUM INC	Railroad inspection services
11/10/2017	9,600.00	AMERICAN INDUSTRIES	Railroad supplies
11/10/2017	589.80	CAROLINA CHEMICAL EQUIPMENT CO	Railroad supplies
11/10/2017	6,490.23	CEL OIL PRODUCTS CORPORATION	Railroad supplies
11/10/2017	3,154.71	COLONIAL FUEL & LUBRICANT SERVICES INC	Railroad supplies
11/10/2017	1,001.70	ELECTRO-WIRE INC	Railroad supplies
11/10/2017	1,149.38	GRAINGER INC	Railroad supplies
11/10/2017	682.70	HARSCO TRACK TECHNOLOGIES	Railroad supplies
11/10/2017	68,866.20	KOPPERS INC	Railroad supplies
11/10/2017	8,755.06	POWER RAIL DISTRIBUTION INC	Railroad supplies

11/10/2017	96.46	STRATO INC	Railroad supplies
11/10/2017	283.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
11/10/2017	3,743.22	CINTAS CORPORATION	Supplies
11/10/2017	23.57	FEDERAL EXPRESS	Supplies
11/10/2017	851.54	REDDY ICE	Supplies
11/10/2017	234.07	SUPPLYWORKS	Supplies
11/10/2017	70.00	CHARLESTON COUNTY TREASURER	Tax
11/10/2017	2,200.77	DELTA COM	Utilities
11/10/2017	9,884.94	SC ELECTRIC & GAS	Utilities
11/10/2017	690.27	GLASSPRO INC	Vehicle repairs
11/10/2017	9,412.00	STANDARD CAR TRUCK	Vehicle repairs
11/13/2017	22,605.12	BANK OF AMERICA-Purchasing Card	Purchasing card
11/17/2017	21,428.81	RAILINC RCH	Car hire
11/17/2017	2,461.11	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
11/17/2017	4,000.00	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
11/17/2017	550.77	PENNSY CORPORATION	Rail car repair supplies
11/17/2017	305.01	COMCAST	Utilities
11/17/2017	41.56	A SHRED AHEAD	Other services
11/17/2017	120.00	LEDWARDS TERMITE & PEST CONTROL	Other services
11/17/2017	125.25	MORPHOTRUST USA	Other services
11/17/2017	125.25	MORPHOTRUST USA	Other services
11/17/2017	125.25	MORPHOTRUST USA	Other services
11/17/2017	125.25	MORPHOTRUST USA	Other services
11/17/2017	125.25	MORPHOTRUST USA	Other services
11/17/2017	50.00	RAILINC CORPORATION INC	Other services
11/17/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
11/17/2017	23,585.34	HDR ENGINEERING INC	Professional fees
11/17/2017	50,528.21	LEWIS & BABCOCK LLP	Professional fees
11/17/2017	1,148.78	OFFICE TEAM	Professional fees
11/17/2017	125.00	YRC FREIGHT	Rail car repair shipping
11/17/2017	45,563.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
11/17/2017	269.48	WABTEC GLOBAL SERVICES	Rail car repair supplies
11/17/2017	918.44	ALCAM INC	Railroad supplies
11/17/2017	3,425.00	AMERICAN INDUSTRIES	Railroad supplies
11/17/2017	13,963.00	BACH-SIMPSON	Railroad supplies
11/17/2017	1,872.80	BUNCHER COMPANY	Railroad supplies
11/17/2017	10,144.25	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
11/17/2017	637.69	FUEL EXPRESS	Railroad supplies
11/17/2017	970.27	KIMBALL MIDWEST	Railroad supplies
11/17/2017	2,072.86	NORDCO EQUIPMENT SERVICES	Railroad supplies
11/17/2017	846.64	POWER RAIL DISTRIBUTION INC	Railroad supplies
11/17/2017	3,196.53	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
11/17/2017	6,575.17	PROGRESS RAIL SERVICES	Railroad supplies
11/17/2017	3,622.49	METLIFE c/o FASCORE LLC	Retirement
11/17/2017	19,588.01	RAILCAR MANAGEMENT LLC.	Software
11/17/2017	1,471.64	SUPPLYWORKS	Supplies
11/17/2017	888.10	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
11/17/2017	661.06	CHARLESTON WATER SYSTEMS	Utilities
11/17/2017	72.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
11/17/2017	161.08	HAY TIRE COMPANY	Vehicle repairs
11/20/2017	22,876.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
11/20/2017	778.34	SC DEFERRED COMPENSATION	Payroll deductions
11/20/2017	520.27	TIAA-CREF	Payroll deductions
11/20/2017	537.49	WAGE WORKS	Payroll deductions
11/20/2017	127,526.38	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
11/20/2017	10,637.45	SC DEPT OF REVENUE-WITHOLDING	Payroll deductions
11/20/2017	61,816.01	EFTPS #CT-1 RR RET TAX PMT	Retirement
11/21/2017	184.00	HARBOUR CLUB	Business development
11/21/2017	534.38	PENNSY CORPORATION	Rail car repair supplies
11/21/2017	17,755.90	GEL ENGINEERING LLC	Environmental consulting services
11/21/2017	29,990.79	ICF JONES & STOKES INC	Environmental consulting services
11/21/2017	2,000.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping
11/21/2017	50.00	CREATIVE SOLUTIONS SC LLC	Other services
11/21/2017	1,148.78	OFFICE TEAM	Professional fees
11/21/2017	45,000.00	SENECA GROUP LLC	Professional fees
11/21/2017	1,636.96	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
11/21/2017	664.25	DILLON SUPPLY CO	Rail car repair supplies
11/21/2017	6,540.00	SEEWEE CONSTRUCTION LLC	Railroad repairs
11/21/2017	11,790.00	AMERICAN INDUSTRIES	Railroad supplies
11/21/2017	45.10	COMET RAIL PRODUCTS	Railroad supplies
11/21/2017	677.08	PROGRESS RAIL SERVICES	Railroad supplies
11/21/2017	1,425.00	AFFORDABLE FENCES	Repairs
11/21/2017	286.12	SC DEPT OF REVENUE	Sales tax
11/21/2017	325.25	SONITROL SECURITY SYSTEMS	Other services

11/21/2017	103.30	SUPPLYWORKS	Supplies
11/21/2017	1,158.86	US STANDARD PRODUCTS CORP	Railroad supplies
11/21/2017	306.69	STANDARD CAR TRUCK	Vehicle repairs
11/24/2017	31,530.00	PALMETTO RAILWAYS CHARITY CHURCH	ECBR revenue transfer
11/24/2017	20,000.00	PALMETTO RAILWAYS CHARITY CHURCH	ECBR revenue transfer
11/24/2017	23,045.00	PALMETTO RAILWAYS H&B	H&B revenue transfer
11/29/2017	106,515.52	SC RETIREMENT SYSTEMS	Retirement
11/30/2017	193.54	ROPER HOSPITAL	Other services
11/30/2017	1,473.98	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
11/30/2017	195.40	PENNSY CORPORATION	Rail car repair supplies
11/30/2017	18,696.24	WILLOUGHBY & HOEFER PA	Environmental consulting services
11/30/2017	2,300.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping
11/30/2017	305.00	YARD CARE ETC	Landscaping
11/30/2017	70.00	ACCESS PORTABLE TOILETS INC	Other services
11/30/2017	35.00	ANSWER CAROLINA INC	Other services
11/30/2017	38.75	EMPLOYMENT SCREENING SERVICES, INC	Other services
11/30/2017	1,127.10	OFFICE TEAM	Professional fees
11/30/2017	57,558.12	TRANSYSTEMS CORPORATION	Professional fees
11/30/2017	4,104.00	SPARTANBURG COUNTY TREASURER	Tax
11/30/2017	3,102.67	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
11/30/2017	125.00	YRC FREIGHT	Rail car repair shipping
11/30/2017	22,862.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
11/30/2017	11,760.00	AMERICAN INDUSTRIES	Railroad supplies
11/30/2017	13,444.71	CEL OIL PRODUCTS CORPORATION	Railroad supplies
11/30/2017	132.22	FUEL EXPRESS	Railroad supplies
11/30/2017	194.97	GRAINGER INC	Railroad supplies
11/30/2017	3,445.75	HARSCO TRACK TECHNOLOGIES	Railroad supplies
11/30/2017	2,093.96	KIMBALL MIDWEST	Railroad supplies
11/30/2017	1,999.25	POWER RAIL DISTRIBUTION INC	Railroad supplies
11/30/2017	1,354.00	PROGRESS RAIL SERVICES	Railroad supplies
11/30/2017	700.87	STRATO INC	Railroad supplies
11/30/2017	2,083.24	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
11/30/2017	154.11	SONITROL SECURITY SYSTEMS	Other services
11/30/2017	246.72	SUPPLYWORKS	Supplies
11/30/2017	2,744.81	CHARLESTON COUNTY TREASURER	Tax
11/30/2017	155.13	DELTACOM	Utilities
11/30/2017	54.32	SC DEPT OF ADMINISTRATION-Telephone	Utilities
11/30/2017	2,139.70	VERIZON WIRELESS-Cell Phone	Utilities
11/30/2017	3,048.09	SCHAEFER EQUIPMENT	Railroad supplies
11/30/2017	552.26	CHARLESTON WATER SYSTEMS	Utilities
11/30/2017	210.66	HOME TELECOM	Utilities
11/30/2017	12,582.77	STANDARD CAR TRUCK	Vehicle repairs
12/01/2017	184.28	MAUREEN M FLEENOR	Employee reimbursement
12/01/2017	10,188.08	HDR ENGINEERING INC	Professional fees
12/01/2017	1,040.79	SC STATE PORTS AUTHORITY.	Rent/Utilities
12/04/2017	11.70	GENERAL AGENCY	Life insurance
12/04/2017	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
12/04/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
12/04/2017	3,425.84	METLIFE c/o FASCORE LLC	Retirement
12/05/2017	6,803.48	S CRAIG LUND	Consulting fees
12/05/2017	2,148.96	AETNA HEALTH PLANS	Health insurance
12/05/2017	360.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
12/05/2017	56,655.57	UNITED HEALTHCARE	Health insurance
12/05/2017	232.75	ASSURANT EMPLOYEE BENEFITS	Life insurance
12/05/2017	21,061.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
12/05/2017	365.00	IAMAW DISTRICT LODGE 19	Payroll deductions
12/05/2017	778.34	SC DEFERRED COMPENSATION	Payroll deductions
12/05/2017	481.07	TIAA-CREF	Payroll deductions
12/05/2017	2,834.28	UNITED TRANSPORTATION UNION	Payroll deductions
12/05/2017	537.49	WAGE WORKS	Payroll deductions
12/05/2017	120,844.41	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
12/05/2017	10,043.39	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
12/05/2017	159.26	NATIONAL RAILWAY LABOR CONF	Professional fees
12/05/2017	636.03	WILLIAMS SCOTSMAN INC	Rent
12/05/2017	57,839.56	EFTPS #CT-1 RR RET TAX PMT	Retirement
12/06/2017	40,481.76	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
12/08/2017	3,092.68	HAMBY CATERING & EVENTS	Business development
12/08/2017	2,979.22	TTX COMPANY	Car Repair refund
12/08/2017	3,607.80	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
12/08/2017	100.00	CALVARY HOME FOR CHILDREN	Donation
12/08/2017	750.00	YWCA OF GREATER CHARLESON	Donation
12/08/2017	330.58	NORRIS LAFFITTE	Employee reimbursement
12/08/2017	56.34	SHERI M COOPER	Employee reimbursement
12/08/2017	310.50	COASTAL CAPITAL LEASING	Equipment rental

12/08/2017	10,394.36	MARSH & MCLENNAN AGENCY LLC	Insurance
12/08/2017	750.00	ATHLETIC & THERAPEUTIC INST	Other services
12/08/2017	50.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
12/08/2017	300.00	NEXSEN PRUET LLC	Professional fees
12/08/2017	1,784.58	OFFICE TEAM	Professional fees
12/08/2017	2,400.00	APPRAISAL SERVICES OF SC INC	Professional fees
12/08/2017	7,561.58	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
12/08/2017	1,455.00	PFLUG LAW FIRM LLC	Professional fees
12/08/2017	1,050.00	PFLUG LAW FIRM LLC	Professional fees
12/08/2017	2,295.00	PFLUG LAW FIRM LLC	Professional fees
12/08/2017	775.58	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
12/08/2017	593.43	AIRGAS NATIONAL WELDERS	Rail car repair supplies
12/08/2017	44,982.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
12/08/2017	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
12/08/2017	17,710.25	MILLENNIUM INC	Railroad inspection services
12/08/2017	11,583.32	AGGREGATES USA - GEORGIA DIVISION	Railroad supplies
12/08/2017	872.51	ALCAM INC	Railroad supplies
12/08/2017	4,247.50	BREWER HENDLEY OIL CO	Railroad supplies
12/08/2017	45.12	COMET RAIL PRODUCTS	Railroad supplies
12/08/2017	13,255.75	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
12/08/2017	470.65	UNION TANK CAR CO.	Refund
12/08/2017	3,710.69	CINTAS CORPORATION	Supplies
12/08/2017	18.26	FEDERAL EXPRESS	Supplies
12/08/2017	130.80	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
12/08/2017	405.96	REDDY ICE	Supplies
12/08/2017	939.80	AT&T	Utilities
12/08/2017	8,606.84	SC ELECTRIC & GAS	Utilities
12/08/2017	341.15	HAY TIRE COMPANY	Vehicle repairs
12/08/2017	8,336.00	STANDARD CAR TRUCK	Vehicle repairs
12/11/2017	24,286.62	BANK OF AMERICA-Purchasing Card	Purchasing card
12/12/2017	6,453.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
12/12/2017	44,627.36	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
12/12/2017	21,493.65	EFTPS #CT-1 RR RET TAX PMT	Retirement
12/13/2017	3,309.32	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
12/13/2017	554.42	SC DEPT OF REVENUE	Sales tax
12/14/2017	70.15	ROPER HOSPITAL	Other services
12/14/2017	159.00	HARBOUR CLUB	Business development
12/14/2017	470.00	NORFOLK SOUTHERN RAILWAY	Car hire
12/14/2017	2,975.18	THOMAS & HUTTON	Engineering Services
12/14/2017	1,180.00	BORIS LANDSCAPES LLC	Landscaping
12/14/2017	12,997.82	GREENERY OF CHARLESTON, LLC	Landscaping
12/14/2017	41.56	A SHRED AHEAD	Other services
12/14/2017	274,736.40	TRANSYSTEMS CORPORATION	Professional fees
12/14/2017	29,834.00	SIERRAS CONSTRUCTION LLC	Railroad repairs
12/14/2017	3,158.67	COLONIAL FUEL & LUBRICANT SERVICES INC	Railroad supplies
12/14/2017	763.68	FUEL EXPRESS	Railroad supplies
12/14/2017	1,342.71	PROGRESS RAIL SERVICES	Railroad supplies
12/14/2017	18,996.60	RAILCAR MANAGEMENT LLC.	Software
12/14/2017	1,158.86	US STANDARD PRODUCTS CORP	Railroad supplies
12/14/2017	586.07	CHARLESTON WATER SYSTEMS	Utilities
12/14/2017	72.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
12/19/2017	25,152.45	RAILINC RCH	Car hire
12/20/2017	10,320.00	CHARLESTON COUNTY USER FEE-Solid Waste	Annual fee
12/20/2017	16,924.50	CHARLESTON COUNTY USER FEE-Storm Water	Annual fee
12/20/2017	26,688.97	CHARLESTON COUNTY USER FEE-Storm Water	Annual fee
12/20/2017	16,390.19	CHARLESTON COUNTY USER FEE-Storm Water	Annual fee
12/20/2017	6,348.40	CHARLESTON COUNTY USER FEE-Storm Water	Annual fee
12/20/2017	6,314.46	CHARLESTON COUNTY USER FEE-Storm Water	Annual fee
12/20/2017	1,490.00	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
12/20/2017	371.14	PENNSY CORPORATION	Rail car repair supplies
12/20/2017	305.01	COMCAST	Utilities
12/20/2017	1,768.00	ZEB'S QUALITY CLEANING INC	Other services
12/20/2017	70.00	ACCESS PORTABLE TOILETS INC	Other services
12/20/2017	90.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
12/20/2017	375.00	CAROLINA WASTE & RECYCLING LLC	Other services
12/20/2017	816.92	MANAGED PRINT INC	Other services
12/20/2017	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
12/20/2017	21,775.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
12/20/2017	494.54	TIAA-CREF	Payroll deductions
12/20/2017	537.49	WAGE WORKS	Payroll deductions
12/20/2017	125,494.93	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
12/20/2017	37,124.73	LEWIS & BABCOCK LLP	Professional fees
12/20/2017	3,013.88	SIMONS & DEAN	Professional fees
12/20/2017	2,282.26	XPO LOGISTICS FREIGHT INC	Rail car repair shipping

12/20/2017	3,663.76	DILLON SUPPLY CO	Rail car repair supplies
12/20/2017	44,735.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
12/20/2017	6,159.40	WABTEC GLOBAL SERVICES	Rail car repair supplies
12/20/2017	15,000.00	AMERICAN INDUSTRIES	Railroad supplies
12/20/2017	1,672.15	BUNCHER COMPANY	Railroad supplies
12/20/2017	9,209.46	CEL OIL PRODUCTS CORPORATION	Railroad supplies
12/20/2017	206.40	HARSCO TRACK TECHNOLOGIES	Railroad supplies
12/20/2017	505.85	HILLER SYSTEMS	Railroad supplies
12/20/2017	142.09	NORDCO EQUIPMENT SERVICES	Railroad supplies
12/20/2017	6,503.87	POWER RAIL DISTRIBUTION INC	Railroad supplies
12/20/2017	417.00	STRATO INC	Railroad supplies
12/20/2017	8,305.00	RAILWAY EQUIPMENT LEASING & MAINT INC	Equipment rental
12/20/2017	388.20	CAROLINA INTERNATIONAL TRUCKS	Repairs
12/20/2017	56,586.01	EFTPS #CT-1 RR RET TAX PMT	Retirement
12/20/2017	3,764.51	METLIFE c/o FASCORE LLC	Retirement
12/20/2017	429.00	SONITROL SECURITY SYSTEMS	Other services
12/20/2017	1,160.90	MILLER FELPAX CORP	Supplies
12/20/2017	341.17	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
12/20/2017	772.00	CHARLESTON COUNTY TREASURER	Tax
12/20/2017	1,232.00	CHARLESTON COUNTY TREASURER	Tax
12/20/2017	5,017.00	CHARLESTON COUNTY TREASURER	Tax
12/20/2017	54.32	SC DEPT OF ADMINISTRATION-Telephone	Utilities
12/20/2017	945.14	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
12/21/2017	778.34	SC DEFERRED COMPENSATION	Payroll deductions
12/21/2017	10,276.99	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
12/22/2017	107,164.64	SC RETIREMENT SYSTEMS	Retirement
12/28/2017	3,000.00	EAST COOPER COMMUNITY OUTREACH	Donation
12/28/2017	2,500.00	SC BUSINESS & INDUSTRY POLITICAL EDUC COM	Business development
12/28/2017	37,339.99	CDM SMITH	Engineering Services
12/28/2017	122,307.30	PALMETTO RAILWAYS H&B	H&B revenue transfer
12/28/2017	960.41	SPIRIT COMMUNICATIONS	Utilities
12/28/2017	2,000.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping
12/28/2017	25.00	ANSWER CAROLINA INC	Other services
12/28/2017	80.00	LEDWARDS TERMITE & PEST CONTROL	Other services
12/28/2017	650.25	OFFICE TEAM	Professional fees
12/28/2017	1,604.73	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
12/28/2017	135.00	YRC FREIGHT	Rail car repair shipping
12/28/2017	661.34	BLANCHARD MACHINERY CO	Railroad supplies
12/28/2017	659.31	FUEL EXPRESS	Railroad supplies
12/28/2017	2,174.62	VERIZON WIRELESS-Cell Phone	Utilities
12/28/2017	494.84	CHARLESTON WATER SYSTEMS	Utilities
12/28/2017	202.29	HOME TELECOM	Utilities
12/28/2017	11,703.50	STANDARD CAR TRUCK	Vehicle repairs
12/31/2017	6,941.66	S CRAIG LUND	Consulting fees
12/31/2017	897.50	SC STATE PORTS AUTHORITY.	Rent/Utilities
12/31/2017	18,149.44	RAILCAR MANAGEMENT LLC.	Software
01/05/2018	4,800.00	GREEN DOOR CO	Consulting fees
01/05/2018	92.88	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
01/05/2018	11.70	GENERAL AGENCY	Life insurance
01/05/2018	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
01/05/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
01/05/2018	23,410.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
01/05/2018	365.00	IAMAW DISTRICT LODGE 19	Payroll deductions
01/05/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
01/05/2018	520.27	TIAA-CREF	Payroll deductions
01/05/2018	2,834.28	UNITED TRANSPORTATION UNION	Payroll deductions
01/05/2018	497.89	WAGE WORKS	Payroll deductions
01/05/2018	125,680.08	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
01/05/2018	159.26	NATIONAL RAILWAY LABOR CONF	Professional fees
01/05/2018	636.03	WILLIAMS SCOTSMAN INC	Rent
01/05/2018	70,217.09	EFTPS #CT-1 RR RET TAX PMT	Retirement
01/05/2018	3,574.07	METLIFE c/o FASCORE LLC	Retirement
01/08/2018	89.50	MAUREEN M FLEENOR	Employee reimbursement
01/08/2018	188.53	NORRIS LAFFITTE	Employee reimbursement
01/08/2018	80.66	SHERI M COOPER	Employee reimbursement
01/08/2018	2,101.11	AETNA HEALTH PLANS	Health insurance
01/08/2018	360.00	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
01/08/2018	44,057.40	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
01/08/2018	52,363.80	UNITED HEALTHCARE	Health insurance
01/08/2018	232.75	ASSURANT EMPLOYEE BENEFITS	Life insurance
01/08/2018	50.00	RAILINC CORPORATION INC	Other services
01/08/2018	778.34	SC DEFERRED COMPENSATION	Payroll deductions
01/08/2018	10,655.86	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
01/09/2018	21,622.21	BANK OF AMERICA-Purchasing Card	Purchasing card

01/12/2018	3,000.00	MARITIME ASSOCIATION	Business development
01/12/2018	182.81	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
01/12/2018	9,000.00	KMD AND ASSOCIATES	Consulting fees
01/12/2018	1,440.00	LAUREN SANCHEZ DESIGN LTD	Consulting fees
01/12/2018	850.00	SC COALITION FOR VOTER PARTICIPATION INC	Donation
01/12/2018	14,137.58	CDM SMITH	Engineering Services
01/12/2018	17,464.06	ICF JONES & STOKES INC	Environmental consulting services
01/12/2018	10,984.33	WILLOUGHBY & HOEFER PA	Environmental consulting services
01/12/2018	310.50	COASTAL CAPITAL LEASING	Equipment rental
01/12/2018	1,465.00	BORIS LANDSCAPES LLC	Landscaping
01/12/2018	12,011.00	GREENERY OF CHARLESTON, LLC	Landscaping
01/12/2018	46.50	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
01/12/2018	142.50	CREATIVE SOLUTIONS SC LLC	Other services
01/12/2018	863.85	CSX TRANSPORTATION CORP	Other services
01/12/2018	54.00	EMPLOYMENT SCREENING SERVICES, INC	Other services
01/12/2018	80.00	LEDFORDS TERMITE & PEST CONTROL	Other services
01/12/2018	240.00	NEXSEN PRUET LLC	Professional fees
01/12/2018	2,393.50	OFFICE TEAM	Professional fees
01/12/2018	18,375.00	ROBERT HALF FINANCE & ACCOUNTING	Professional fees
01/12/2018	2,400.00	APPRAISAL SERVICES OF SC INC	Professional fees
01/12/2018	5,456.00	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
01/12/2018	10,079.00	PFLUG LAW FIRM LLC	Professional fees
01/12/2018	585.00	PFLUG LAW FIRM LLC	Professional fees
01/12/2018	765.00	PFLUG LAW FIRM LLC	Professional fees
01/12/2018	1,391.67	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
01/12/2018	213.80	AIRGAS NATIONAL WELDERS	Rail car repair supplies
01/12/2018	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
01/12/2018	3,044.81	ALDON COMPANY INC	Railroad supplies
01/12/2018	14,690.00	AMERICAN INDUSTRIES	Railroad supplies
01/12/2018	7,628.53	CEL OIL PRODUCTS CORPORATION	Railroad supplies
01/12/2018	12,478.26	ELECTRO-WIRE INC	Railroad supplies
01/12/2018	9,909.30	EXCEL APPARATUS SERVICES INC	Railroad supplies
01/12/2018	645.54	FUEL EXPRESS	Railroad supplies
01/12/2018	635.10	KIMBALL MIDWEST	Railroad supplies
01/12/2018	5,660.41	POWER RAIL DISTRIBUTION INC	Railroad supplies
01/12/2018	445.00	PROGRESS RAIL SERVICES	Railroad supplies
01/12/2018	672.82	VULCAN MATERIALS COMPANY	Railroad supplies
01/12/2018	73,472.78	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
01/12/2018	3,712.41	USDA FOREST SERVICE	Rent
01/12/2018	157.98	UNITED RENTALS	Equipment rental
01/12/2018	188,000.00	TECTA AMERICA CAROLINAS LLC	Roof replacement
01/12/2018	2,781.60	SONITROL SECURITY SYSTEMS	Other services
01/12/2018	3,134.21	CINTAS CORPORATION	Supplies
01/12/2018	1,404.81	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
01/12/2018	432.37	REDDY ICE	Supplies
01/12/2018	939.80	AT&T	Utilities
01/12/2018	8,987.97	SC ELECTRIC & GAS	Utilities
01/12/2018	274.75	HAY TIRE COMPANY	Vehicle repairs
01/15/2018	164.00	HARBOUR CLUB	Business development
01/15/2018	2,793.00	CAROLINA WASTE & RECYCLING LLC	Other services
01/15/2018	31,180.76	LEWIS & BABCOCK LLP	Professional fees
01/15/2018	1,446.35	SIMONS & DEAN	Professional fees
01/15/2018	1,932.03	NELSON SIGNS	Supplies
01/15/2018	72.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
01/18/2018	2,500.00	MARITIME ASSOCIATION	Business development
01/18/2018	305.01	COMCAST	Utilities
01/18/2018	2,000.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping
01/18/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
01/18/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
01/18/2018	628.45	INDUSTRY-RAILWAY SUPPLIERS INC	Rail car repair supplies
01/18/2018	21,350.00	AMERICAN INDUSTRIES	Railroad supplies
01/18/2018	1,016.47	BLUE FLAME GAS	Railroad supplies
01/18/2018	149.99	BOOTJACK INC	Railroad supplies
01/18/2018	1,715.79	GRAINGER INC	Railroad supplies
01/18/2018	379.53	PROGRESS RAIL SERVICES	Railroad supplies
01/18/2018	3,474.58	METLIFE c/o FASCORE LLC	Retirement
01/18/2018	60.00	CHARLESTON COUNTY TREASURER	Tax
01/18/2018	833.30	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
01/18/2018	526.39	CHARLESTON WATER SYSTEMS	Utilities
01/19/2018	30,859.47	RAILINC RCH	Car hire
01/19/2018	5,250.00	JUSTIN A NELSON	Tuition
01/19/2018	50.00	RAILINC CORPORATION INC	Other services
01/19/2018	21,611.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
01/19/2018	525.17	TIAA-CREF	Payroll deductions

01/19/2018	497.89	WAGE WORKS	Payroll deductions
01/19/2018	123,149.67	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
01/19/2018	13,368.24	HDR ENGINEERING INC	Professional fees
01/19/2018	67,326.12	EFTPS #CT-1 RR RET TAX PMT	Retirement
01/22/2018	778.34	SC DEFERRED COMPENSATION	Payroll deductions
01/22/2018	10,079.59	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
01/22/2018	251.38	SC DEPT OF REVENUE	Sales tax
01/23/2018	128,435.64	SC RETIREMENT SYSTEMS	Retirement
01/23/2018	6,924.36	RAILROAD RETIREMENT BOARD	Unemployment insurance
01/26/2018	2,400.25	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
01/26/2018	766.38	PENNSY CORPORATION	Rail car repair supplies
01/26/2018	50,568.98	CDM SMITH	Engineering Services
01/26/2018	4,668.10	CDM SMITH	Engineering Services
01/26/2018	59,250.00	BERENYI INC	Engineering Services
01/26/2018	10,397.50	ICF JONES & STOKES INC	Environmental consulting services
01/26/2018	48.06	COASTAL CAPITAL LEASING	Equipment rental
01/26/2018	971.00	SPIRIT COMMUNICATIONS	Utilities
01/26/2018	1,000.00	NEW LEAF LANDSCAPE MANAGEMENT	Landscaping
01/26/2018	25.00	ANSWER CAROLINA INC	Other services
01/26/2018	340.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
01/26/2018	461.20	MEDICREDIT INC	Other services
01/26/2018	50.00	RAILINC CORPORATION INC	Other services
01/26/2018	1,707.95	OFFICE TEAM	Professional fees
01/26/2018	32,432.20	TRANSYSTEMS CORPORATION	Professional fees
01/26/2018	4,246.72	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
01/26/2018	68,308.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
01/26/2018	2,091.67	WABTEC GLOBAL SERVICES	Rail car repair supplies
01/26/2018	91,081.73	MILLENNIUM INC	Railroad inspection services
01/26/2018	116,850.00	SIMMONS RAILROAD GROUP LLC	Railroad repairs
01/26/2018	772.81	ALCAM INC	Railroad supplies
01/26/2018	504.00	AMERICAN INDUSTRIES	Railroad supplies
01/26/2018	64.91	BUNCHER COMPANY	Railroad supplies
01/26/2018	46,313.90	CEL OIL PRODUCTS CORPORATION	Railroad supplies
01/26/2018	154.98	CWA INC	Railroad supplies
01/26/2018	785.95	FUEL EXPRESS	Railroad supplies
01/26/2018	909.81	GRAINGER INC	Railroad supplies
01/26/2018	178.69	HARSCO TRACK TECHNOLOGIES	Railroad supplies
01/26/2018	212.21	KIMBALL MIDWEST	Railroad supplies
01/26/2018	11,786.85	KOPPERS INC	Railroad supplies
01/26/2018	2,800.00	L B FOSTER COMPANY	Railroad supplies
01/26/2018	10,894.56	POWER RAIL DISTRIBUTION INC	Railroad supplies
01/26/2018	2,993.44	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
01/26/2018	1,167.28	CAROLINA INTERNATIONAL TRUCKS	Repairs
01/26/2018	572.00	CAROLINA PLUMBING SOLUTIONS	Repairs
01/26/2018	1,433.50	SONITROL SECURITY SYSTEMS	Other services
01/26/2018	25.56	FEDERAL EXPRESS	Supplies
01/26/2018	420.00	PARKER INSTRUMENT CO INC	Supplies
01/26/2018	54.32	SC DEPT OF ADMINISTRATION-Telephone	Utilities
01/26/2018	2,404.78	VERIZON WIRELESS-Cell Phone	Utilities
01/26/2018	607.58	CHARLESTON WATER SYSTEMS	Utilities
01/26/2018	680.92	GLASSPRO INC	Vehicle repairs
01/30/2018	500.00	PALMETTO RAILWAYS CHARITY CHURCH	ECBR revenue transfer
01/30/2018	30,803.00	PALMETTO RAILWAYS H&B	H&B revenue transfer
02/01/2018	37,085.00	RAVENEL FORD	Asset purchase
02/01/2018	12,750.00	PALMETTO RAILWAYS CHARITY CHURCH	ECBR revenue transfer
02/01/2018	26,224.50	PALMETTO RAILWAYS H&B	H&B revenue transfer
02/01/2018	1,069.35	PRO TEK AUTO REFINISHING INC	Vehicle repairs
02/05/2018	91.11	MAUREEN M FLEENOR	Employee reimbursement
02/05/2018	81.11	NORRIS LAFFITTE	Employee reimbursement
02/05/2018	40,704.94	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
02/05/2018	11.70	GENERAL AGENCY	Life insurance
02/05/2018	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
02/05/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
02/05/2018	19,406.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
02/05/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
02/05/2018	134,540.97	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
02/05/2018	863.73	SC STATE PORTS AUTHORITY.	Rent/Utilities
02/05/2018	72,366.74	EFTPS #CT-1 RR RET TAX PMT	Retirement
02/05/2018	3,461.57	METLIFE c/o FASCORE LLC	Retirement
02/06/2018	6,843.48	S CRAIG LUND	Consulting fees
02/06/2018	2,037.44	AETNA HEALTH PLANS	Health insurance
02/06/2018	452.88	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
02/06/2018	50,634.69	UNITED HEALTHCARE	Health insurance
02/06/2018	252.70	ASSURANT EMPLOYEE BENEFITS	Life insurance

02/06/2018	370.00	IAMAW DISTRICT LODGE 19	Payroll deductions
02/06/2018	598.67	TIAA-CREF	Payroll deductions
02/06/2018	2,710.14	UNITED TRANSPORTATION UNION	Payroll deductions
02/06/2018	497.89	WAGE WORKS	Payroll deductions
02/06/2018	11,005.19	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
02/06/2018	159.26	NATIONAL RAILWAY LABOR CONF	Professional fees
02/06/2018	636.03	WILLIAMS SCOTSMAN INC	Rent
02/07/2018	778.34	SC DEFERRED COMPENSATION	Payroll deductions
02/08/2018	923.65	FLINT EQUIPMENT CO	Asset purchase
02/08/2018	235.00	NORFOLK SOUTHERN RAILWAY	Car hire
02/08/2018	2,061.75	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
02/08/2018	715.06	PENNSY CORPORATION	Rail car repair supplies
02/08/2018	31,247.50	WHITENER & WHARTON, PA	Consulting fees
02/08/2018	4,500.00	KMD AND ASSOCIATES	Consulting fees
02/08/2018	3,611.45	CHARLESTON METRO CHAMBER OF COMMERCE	Dues
02/08/2018	922.40	SCS ENGINEERS	Environmental consulting services
02/08/2018	5,020.00	WILLOUGHBY & HOEFER PA	Environmental consulting services
02/08/2018	327.43	COASTAL CAPITAL LEASING	Equipment rental
02/08/2018	21.61	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
02/08/2018	2,898.51	ZEB'S QUALITY CLEANING INC	Other services
02/08/2018	8,000.00	ALL GREEN LANDSCAPE SERVICES LLC	Landscaping
02/08/2018	895.00	BORIS LANDSCAPES LLC	Landscaping
02/08/2018	192.50	CREATIVE SOLUTIONS SC LLC	Other services
02/08/2018	125.00	CSX TRANSPORTATION CORP	Other services
02/08/2018	212.00	EMPLOYMENT SCREENING SERVICES, INC	Other services
02/08/2018	120.00	LEDFORDS TERMITE & PEST CONTROL	Other services
02/08/2018	5,993.91	MANAGED PRINT INC	Other services
02/08/2018	7,537.05	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
02/08/2018	3,155.64	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
02/08/2018	22,022.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
02/08/2018	6,865.62	WABTEC GLOBAL SERVICES	Rail car repair supplies
02/08/2018	4,033.00	MILLENNIUM INC	Railroad inspection services
02/08/2018	19,797.50	AMERICAN INDUSTRIES	Railroad supplies
02/08/2018	2,314.88	BOOTJACK INC	Railroad supplies
02/08/2018	2,274.30	CAROLINA CHEMICAL EQUIPMENT CO	Railroad supplies
02/08/2018	6,567.09	CEL OIL PRODUCTS CORPORATION	Railroad supplies
02/08/2018	746.97	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
02/08/2018	4,635.88	COLONIAL FUEL & LUBRICANT SERVICES INC	Railroad supplies
02/08/2018	4,800.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
02/08/2018	825.00	FUEL EXPRESS	Railroad supplies
02/08/2018	1,607.50	GRAINGER INC	Railroad supplies
02/08/2018	94.38	HARSCO TRACK TECHNOLOGIES	Railroad supplies
02/08/2018	317.55	KIMBALL MIDWEST	Railroad supplies
02/08/2018	4,349.03	POWER RAIL DISTRIBUTION INC	Railroad supplies
02/08/2018	1,688.50	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
02/08/2018	768.72	PROGRESS RAIL SERVICES	Railroad supplies
02/08/2018	4,925.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
02/08/2018	177,102.00	TECTA AMERICA CAROLINAS LLC	Roof replacement
02/08/2018	4,017.01	CINTAS CORPORATION	Supplies
02/08/2018	269.77	NELSON SIGNS	Supplies
02/08/2018	306.78	REDDY ICE	Supplies
02/08/2018	4,000.00	MILLER MOTTE TECHNICAL COLLEGE.	Tuition
02/08/2018	939.80	AT&T	Utilities
02/08/2018	198.85	HOME TELECOM	Utilities
02/08/2018	11,602.95	SC ELECTRIC & GAS	Utilities
02/08/2018	57.10	JONES FORD INC	Vehicle repairs
02/08/2018	7,079.50	STANDARD CAR TRUCK	Vehicle repairs
02/09/2018	77.73	HEATHER MARTEL	Employee reimbursement
02/09/2018	37.06	SHERI M COOPER	Employee reimbursement
02/09/2018	31,142.72	BANK OF AMERICA-Purchasing Card	Purchasing card
02/12/2018	75.00	SC DEPT OF MOTOR VEHICLES-DRIVER RECORDS	Other services
02/14/2018	363.98	SC DEPT OF REVENUE	Sales tax
02/15/2018	1,645.00	NORFOLK SOUTHERN RAILWAY	Car hire
02/15/2018	463.01	TTX COMPANY.	Car Repair refund
02/15/2018	662.50	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
02/15/2018	2,970.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues
02/15/2018	140.83	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
02/15/2018	2,218.00	ZEB'S QUALITY CLEANING INC	Other services
02/15/2018	17,561.00	GREENERY OF CHARLESTON, LLC	Landscaping
02/15/2018	405.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
02/15/2018	608.24	LIBERTY FIRE PROTECTION INC	Other services
02/15/2018	125.25	MORPHOTRUST USA	Other services
02/15/2018	36,010.27	LEWIS & BABCOCK LLP	Professional fees
02/15/2018	9,288.40	SIMONS & DEAN	Professional fees

02/15/2018	11,292.90	PFLUG LAW FIRM LLC	Professional fees
02/15/2018	885.00	PFLUG LAW FIRM LLC	Professional fees
02/15/2018	5,158.80	PFLUG LAW FIRM LLC	Professional fees
02/15/2018	2,755.07	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
02/15/2018	44,840.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
02/15/2018	2,000.00	AMERICAN INDUSTRIES	Railroad supplies
02/15/2018	973.04	BLANCHARD MACHINERY CO	Railroad supplies
02/15/2018	100.00	BOBBY CARRIER	Railroad supplies
02/15/2018	2,439.71	BOOTJACK INC	Railroad supplies
02/15/2018	1,163.21	PROGRESS RAIL SERVICES	Railroad supplies
02/15/2018	2,167.00	CAROLINA CHILLERS INC	Repairs
02/15/2018	290.20	PALMETTO SOUTHERN INC	Supplies
02/15/2018	890.00	CHARLESTON COUNTY TREASURER	Tax
02/15/2018	400.98	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
02/15/2018	535.28	CHARLESTON WATER SYSTEMS	Utilities
02/15/2018	72.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
02/16/2018	28,773.81	RAILINC RCH	Car hire
02/16/2018	3,673.25	GEL ENGINEERING LLC	Environmental consulting services
02/16/2018	312.49	COMCAST	Utilities
02/16/2018	151.84	RAILINC CORPORATION INC	Other services
02/16/2018	25.00	CITY OF CHARLESTON..	Permit fee
02/16/2018	19,089.50	RAILCAR MANAGEMENT LLC.	Software
02/16/2018	100.69	DOCUSYSTEMS INC.	Supplies
02/20/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
02/20/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
02/20/2018	3,525.02	METLIFE c/o FASCORE LLC	Retirement
02/21/2018	19,594.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
02/21/2018	520.27	TIAA-CREF	Payroll deductions
02/21/2018	497.89	WAGE WORKS	Payroll deductions
02/21/2018	10,783.89	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
02/21/2018	70,316.58	EFTPS #CT-1 RR RET TAX PMT	Retirement
02/22/2018	778.34	SC DEFERRED COMPENSATION	Payroll deductions
02/23/2018	244.00	HARBOUR CLUB	Business development
02/23/2018	981.52	PENNSY CORPORATION	Rail car repair supplies
02/23/2018	13,265.05	PYXIS ASSOCIATES LLC	Consulting fees
02/23/2018	979.22	SPIRIT COMMUNICATIONS	Utilities
02/23/2018	25.00	ANSWER CAROLINA INC	Other services
02/23/2018	1,447.00	F THOMAS ABSTRACT INC	Professional fees
02/23/2018	3,765.04	FRED DENNIN & ASSOCIATES LLC	Professional fees
02/23/2018	16,936.29	TRANSYSTEMS CORPORATION	Professional fees
02/23/2018	490.85	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
02/23/2018	1,256.93	AIRGAS NATIONAL WELDERS	Rail car repair supplies
02/23/2018	355.84	DILLON SUPPLY CO	Rail car repair supplies
02/23/2018	5,218.00	BONITZ CONTRACTING CO INC	Railroad repairs
02/23/2018	3,560.00	SANDERS BROTHERS CONSTRUCTION CO INC	Railroad repairs
02/23/2018	1,541.97	ALCAM INC	Railroad supplies
02/23/2018	28,009.66	CEL OIL PRODUCTS CORPORATION	Railroad supplies
02/23/2018	2,708.55	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
02/23/2018	587.15	FUEL EXPRESS	Railroad supplies
02/23/2018	456.74	GRAINGER INC	Railroad supplies
02/23/2018	905.66	HARSCO TRACK TECHNOLOGIES	Railroad supplies
02/23/2018	335.00	HILLER SYSTEMS	Railroad supplies
02/23/2018	505.87	KIMBALL MIDWEST	Railroad supplies
02/23/2018	611.57	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
02/23/2018	6,390.81	UNION TANK CAR CO.	Refund
02/23/2018	415.63	CAROLINA CHILLERS INC	Repairs
02/23/2018	450.70	NELSON SIGNS	Supplies
02/23/2018	54,666.06	CHARLESTON COUNTY TREASURER	Tax
02/23/2018	55,610.04	CHARLESTON COUNTY TREASURER	Tax
02/23/2018	57,611.00	CHARLESTON COUNTY TREASURER	Tax
02/23/2018	59,420.00	CHARLESTON COUNTY TREASURER	Tax
02/23/2018	2,424.43	VERIZON WIRELESS-Cell Phone	Utilities
02/23/2018	516.79	CHARLESTON WATER SYSTEMS	Utilities
02/23/2018	559.70	GLASSPRO INC	Vehicle repairs
02/26/2018	29,000.00	PALMETTO RAILWAYS CHARITY CHURCH	ECBR revenue transfer
02/26/2018	48,782.00	PALMETTO RAILWAYS H&B	H&B revenue transfer
02/26/2018	100.00	RAILINC CORPORATION INC	Other services
02/26/2018	38,833.50	HDR ENGINEERING INC	Professional fees
02/27/2018	111,416.61	SC RETIREMENT SYSTEMS	Retirement
03/01/2018	555.00	YARD CARE ETC	Landscaping
03/01/2018	125.25	MORPHOTRUST USA	Other services
03/01/2018	131,074.79	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
03/01/2018	4,033.00	MILLENNIUM INC	Railroad inspection services
03/01/2018	230.64	BLANCHARD MACHINERY CO	Railroad supplies

03/01/2018	476.44	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
03/01/2018	1,574.56	GRAINGER INC	Railroad supplies
03/01/2018	3,115.00	MHD-ROCKLAND INC	Railroad supplies
03/01/2018	184.57	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
03/01/2018	54.32	SC DEPT OF ADMINISTRATION-Telephone	Utilities
03/01/2018	195.68	HOME TELECOM	Utilities
03/02/2018	42,564.98	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
03/02/2018	11.70	GENERAL AGENCY	Life insurance
03/02/2018	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
03/02/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
03/02/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
03/02/2018	3,469.21	METLIFE c/o FASCORE LLC	Retirement
03/05/2018	1,846.43	AETNA HEALTH PLANS	Health insurance
03/05/2018	452.88	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
03/05/2018	52,346.92	UNITED HEALTHCARE	Health insurance
03/05/2018	16,784.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
03/05/2018	370.00	IAMAW DISTRICT LODGE 19	Payroll deductions
03/05/2018	690.26	TIAA-CREF	Payroll deductions
03/05/2018	2,586.00	UNITED TRANSPORTATION UNION	Payroll deductions
03/05/2018	497.89	WAGE WORKS	Payroll deductions
03/05/2018	119,796.13	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
03/05/2018	64,364.94	EFTPS #CT-1 RR RET TAX PMT	Retirement
03/06/2018	778.34	SC DEFERRED COMPENSATION	Payroll deductions
03/06/2018	9,518.90	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
03/06/2018	1,030.00		Rent
03/07/2018	6,666.67	S CRAIG LUND	Consulting fees
03/07/2018	3,976.17	HEATHER MARTEL	Tuition
03/07/2018	252.70	ASSURANT EMPLOYEE BENEFITS	Life insurance
03/07/2018	159.26	NATIONAL RAILWAY LABOR CONF	Professional fees
03/07/2018	636.03	WILLIAMS SCOTSMAN INC	Rent
03/07/2018	1,219.84	SC STATE PORTS AUTHORITY.	Rent/Utilities
03/09/2018	187.82	TTX COMPANY.	Car Repair refund
03/09/2018	4,500.00	KMD AND ASSOCIATES	Consulting fees
03/09/2018	300.00	JDRF PALMETTO CHAPTER	Donation
03/09/2018	52.32	SHERI M COOPER	Employee reimbursement
03/09/2018	5,115.40	WILLOUGHBY & HOEFER PA	Environmental consulting services
03/09/2018	310.50	COASTAL CAPITAL LEASING	Equipment rental
03/09/2018	1,868.00	ZEB'S QUALITY CLEANING INC	Other services
03/09/2018	3,157.89	STERLING SAND LLC	Railroad supplies
03/09/2018	95.00	CREATIVE SOLUTIONS SC LLC	Other services
03/09/2018	107.06	CSX TRANSPORTATION CORP	Other services
03/09/2018	330.00	CSX TRANSPORTATION-FRT CHGS	Other services
03/09/2018	68.00	EMPLOYMENT SCREENING SERVICES, INC	Other services
03/09/2018	120.00	LEDFORDS TERMITE & PEST CONTROL	Other services
03/09/2018	90.00	NEXSEN PRUET LLC	Professional fees
03/09/2018	150.00	NORTH AMERICA RAILROAD PROFESSIONAL SERV	Professional fees
03/09/2018	7,512.05	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
03/09/2018	8,438.75	PFLUG LAW FIRM LLC	Professional fees
03/09/2018	225.00	PFLUG LAW FIRM LLC	Professional fees
03/09/2018	255.00	PFLUG LAW FIRM LLC	Professional fees
03/09/2018	4,691.12	PFLUG LAW FIRM LLC	Professional fees
03/09/2018	40,022.16	TRANSYSTEMS CORPORATION	Professional fees
03/09/2018	20,442.28	TRANSYSTEMS CORPORATION	Professional fees
03/09/2018	150,197.02	TRANSYSTEMS CORPORATION	Professional fees
03/09/2018	23,481.11	BANK OF AMERICA-Purchasing Card	Purchasing card
03/09/2018	481.39	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
03/09/2018	246.53	AIRGAS NATIONAL WELDERS	Rail car repair supplies
03/09/2018	376.93	DILLON SUPPLY CO	Rail car repair supplies
03/09/2018	44,067.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
03/09/2018	1,345.33	INDUSTRY-RAILWAY SUPPLIERS INC	Rail car repair supplies
03/09/2018	3,855.71	WABTEC GLOBAL SERVICES	Rail car repair supplies
03/09/2018	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
03/09/2018	1,734.27	ALDON COMPANY INC	Railroad supplies
03/09/2018	9,810.00	AMERICAN INDUSTRIES	Railroad supplies
03/09/2018	440.78	FUEL EXPRESS	Railroad supplies
03/09/2018	15,119.70	POWER RAIL DISTRIBUTION INC	Railroad supplies
03/09/2018	1,681.88	PROGRESS RAIL SERVICES	Railroad supplies
03/09/2018	6,249.72	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
03/09/2018	122.00	CAROLINA PLUMBING SOLUTIONS	Repairs
03/09/2018	440.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
03/09/2018	154.11	SONITROL SECURITY SYSTEMS	Other services
03/09/2018	302.92	REDDY ICE	Supplies
03/09/2018	100.00	CHARLESTON COUNTY TREASURER	Tax
03/09/2018	939.80	AT&T	Utilities

03/09/2018	9,799.16	SC ELECTRIC & GAS	Utilities
03/09/2018	1,688.64	JONES FORD INC	Vehicle repairs
03/15/2018	164.00	HARBOUR CLUB	Business development
03/15/2018	356.52	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
03/15/2018	1,354.83	PENNSY CORPORATION	Rail car repair supplies
03/15/2018	2,574.50	BORIS LANDSCAPES LLC	Landscaping
03/15/2018	12,672.75	GREENERY OF CHARLESTON, LLC	Landscaping
03/15/2018	454.00	CAROLINA WASTE & RECYCLING LLC	Other services
03/15/2018	165.00	CSX TRANSPORTATION-FRT CHGS	Other services
03/15/2018	525.05	LHAGS INC dba TRUCK ELECTRIC SERVICE	Other services
03/15/2018	539.71	TRUCOLOR	Other services
03/15/2018	4,258.72	FRED DENNIN & ASSOCIATES LLC	Professional fees
03/15/2018	23,290.30	LEWIS & BABCOCK LLP	Professional fees
03/15/2018	2,585.80	SIMONS & DEAN	Professional fees
03/15/2018	3,280.00	BOWERS & COMPANY	Professional fees
03/15/2018	1,002.97	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
03/15/2018	22,650.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
03/15/2018	3,596.51	ALCAM INC	Railroad supplies
03/15/2018	15,010.00	AMERICAN INDUSTRIES	Railroad supplies
03/15/2018	37,089.65	CEL OIL PRODUCTS CORPORATION	Railroad supplies
03/15/2018	6,453.86	EXCEL APPARATUS SERVICES INC	Railroad supplies
03/15/2018	1,200.00	GEORGE CORYEA	Railroad Supplies
03/15/2018	215.50	KIMBALL MIDWEST	Railroad supplies
03/15/2018	12,600.00	NATURCHEM INC	Railroad supplies
03/15/2018	6,410.22	POWER RAIL DISTRIBUTION INC	Railroad supplies
03/15/2018	3,655.91	PROGRESS RAIL SERVICES	Railroad supplies
03/15/2018	2,728.03	VULCAN MATERIALS COMPANY	Railroad supplies
03/15/2018	19,234.93	TECTA AMERICA CAROLINAS LLC	Roof replacement
03/15/2018	3,170.02	CINTAS CORPORATION	Supplies
03/15/2018	227.86	DOCUSYSTEMS INC.	Supplies
03/15/2018	64.50	PALMETTO PROMOTIONS	Supplies
03/15/2018	399.31	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
03/15/2018	541.26	CHARLESTON WATER SYSTEMS	Utilities
03/15/2018	72.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
03/15/2018	1,054.55	HAY TIRE COMPANY	Vehicle repairs
03/15/2018	2,786.00	STANDARD CAR TRUCK	Vehicle repairs
03/16/2018	13,619.00	RAILINC RCH	Car hire
03/20/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
03/20/2018	18,077.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
03/20/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
03/20/2018	126,155.31	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
03/20/2018	67,162.61	EFTPS #CT-1 RR RET TAX PMT	Retirement
03/20/2018	3,550.01	METLIFE c/o FASCORE LLC	Retirement
03/20/2018	2,728.96	CARL'S TRANSMISSION SERVICE	Vehicle repairs
03/21/2018	125.25	MORPHOTRUST USA	Other services
03/21/2018	125.25	MORPHOTRUST USA	Other services
03/21/2018	670.00	SC DEFERRED COMPENSATION	Payroll deductions
03/21/2018	127.40	TIAA-CREF	Payroll deductions
03/21/2018	497.89	WAGE WORKS	Payroll deductions
03/21/2018	10,214.56	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
03/21/2018	163.95	SC DEPT OF REVENUE	Sales tax
03/22/2018	214,111.52	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
03/22/2018	4,740.41	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
03/23/2018	156.32	S CRAIG LUND	Consulting fees
03/23/2018	90,933.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
03/23/2018	122,991.26	EFTPS #CT-1 RR RET TAX PMT	Retirement
03/23/2018	20,059.83	RAILCAR MANAGEMENT LLC.	Software
03/26/2018	24,895.06	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
03/27/2018	25,000.00	PALMETTO RAILWAYS CHARITY CHURCH	ECBR revenue transfer
03/27/2018	33,757.50	PALMETTO RAILWAYS H&B	H&B revenue transfer
03/28/2018	200.00	RAILINC RCH	Other services
03/28/2018	1,573.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
03/28/2018	2,597.39	EFTPS #CT-1 RR RET TAX PMT	Retirement
03/29/2018	507.69	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
04/01/2018	600.00	NTW	Business Development
04/01/2018	950.00	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
04/01/2018	75.00	CHARLESTON METRO CHAMBER OF COMMERCE	Dues
04/01/2018	350.00	INTERMODAL ASSOCIATION OF NORTH AMERICA	Dues
04/01/2018	2,750.00	THOMAS & HUTTON	Engineering Services
04/01/2018	4,672.11	WILLOUGHBY & HOEFER PA	Environmental consulting services
04/01/2018	15.43	COASTAL CAPITAL LEASING	Equipment rental
04/01/2018	312.49	COMCAST	Utilities
04/01/2018	165.00	YARD CARE ETC	Landscaping
04/01/2018	25.00	ANSWER CAROLINA INC	Other services

04/01/2018	502.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
04/01/2018	397.39	CERTIFIED LABORATORIES	Other services
04/01/2018	1,883.15	LIBERTY FIRE PROTECTION INC	Other services
04/01/2018	2,574.50	F THOMAS ABSTRACT INC	Professional fees
04/01/2018	3,406.62	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
04/01/2018	1,226.69	DILLON SUPPLY CO	Rail car repair supplies
04/01/2018	115.58	DIVERSIFIED METAL FABRICATORS	Rail car repair supplies
04/01/2018	67,886.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
04/01/2018	215.80	INDUSTRY-RAILWAY SUPPLIERS INC	Rail car repair supplies
04/01/2018	11,127.52	WABTEC GLOBAL SERVICES	Rail car repair supplies
04/01/2018	1,691.94	ALCAM INC	Railroad supplies
04/01/2018	11,300.00	AMERICAN INDUSTRIES	Railroad supplies
04/01/2018	2,648.51	BIRMINGHAM RAIL & LOCOMOTIVE	Railroad supplies
04/01/2018	1,828.43	BLANCHARD MACHINERY CO	Railroad supplies
04/01/2018	1,367.41	BLUE FLAME GAS	Railroad supplies
04/01/2018	2,343.76	BOOTJACK INC	Railroad supplies
04/01/2018	15,861.17	CEL OIL PRODUCTS CORPORATION	Railroad supplies
04/01/2018	39,342.38	EXCEL APPARATUS SERVICES INC	Railroad supplies
04/01/2018	893.05	FUEL EXPRESS	Railroad supplies
04/01/2018	19.95	HARSCO TRACK TECHNOLOGIES	Railroad supplies
04/01/2018	5,418.00	NATURCHEM INC	Railroad supplies
04/01/2018	5,738.64	POWER RAIL DISTRIBUTION INC	Railroad supplies
04/01/2018	1,980.01	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
04/01/2018	1,627.84	VULCAN MATERIALS COMPANY	Railroad supplies
04/01/2018	8,990.00	CAROLINA CONTRACTING SOLUTIONS LLC	Railroad Repairs
04/01/2018	50.00	HARLEYS AWNING & CANVAS REPAIR	Repairs
04/01/2018	110.52	SHIPTECH AMERICA LLC	Repairs
04/01/2018	244.89	PALMETTO PROMOTIONS	Supplies
04/01/2018	340.50	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
04/01/2018	1,607.49	US STANDARD PRODUCTS CORP	Railroad supplies
04/01/2018	2,423.01	VERIZON WIRELESS-Cell Phone	Utilities
04/01/2018	519.18	CHARLESTON WATER SYSTEMS	Utilities
04/01/2018	906.13	GIBSON TIRE SERVICE INC	Vehicle repairs
04/01/2018	559.70	GLASSPRO INC	Vehicle repairs
04/02/2018	106,137.24	SC RETIREMENT SYSTEMS	Retirement
04/05/2018	39,636.58	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
04/05/2018	11.70	GENERAL AGENCY	Life insurance
04/05/2018	252.70	SUN LIFE FINANCIAL	Life insurance
04/05/2018	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
04/05/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
04/05/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
04/05/2018	136,457.53	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
04/05/2018	3,687.90	METLIFE c/o FASCORE LLC	Retirement
04/06/2018	6,900.05	S CRAIG LUND	Consulting fees
04/06/2018	283.97	NORRIS LAFFITTE	Employee reimbursement
04/06/2018	20,539.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
04/06/2018	370.00	IAMAW DISTRICT LODGE 19	Payroll deductions
04/06/2018	95.90	TIAA-CREF	Payroll deductions
04/06/2018	2,586.00	UNITED TRANSPORTATION UNION	Payroll deductions
04/06/2018	497.89	WAGE WORKS	Payroll deductions
04/06/2018	11,320.82	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
04/06/2018	159.26	NATIONAL RAILWAY LABOR CONF	Professional fees
04/06/2018	523.13	WILLIAMS SCOTSMAN INC	Rent
04/06/2018	1,370.54	SC STATE PORTS AUTHORITY.	Rent/Utilities
04/06/2018	72,160.39	EFTPS #CT-1 RR RET TAX PMT	Retirement
04/06/2018	10,151.46	NATIONAL BUSINESS FURNITURE, LLC	Supplies
04/06/2018	2,625.00	COURTNEY PETERSEN	Tuition
04/09/2018	1,846.43	AETNA HEALTH PLANS	Health insurance
04/09/2018	452.88	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
04/09/2018	55,788.26	UNITED HEALTHCARE	Health insurance
04/09/2018	670.00	SC DEFERRED COMPENSATION	Payroll deductions
04/10/2018	48,173.58	BANK OF AMERICA-Purchasing Card	Purchasing card
04/11/2018	7,247.77	RAILROAD RETIREMENT BOARD	Unemployment insurance
04/12/2018	4,095.00	WHITENER & WHARTON, PA	Consulting fees
04/12/2018	4,500.00	KMD AND ASSOCIATES	Consulting fees
04/12/2018	22,421.20	PALMETTO RAILWAYS CHARITY CHURCH	ECBR revenue transfer
04/12/2018	14,674.66	CDM SMITH	Engineering Services
04/12/2018	15,533.03	CDM SMITH	Engineering Services
04/12/2018	28,090.00	ICF JONES & STOKES INC	Environmental consulting services
04/12/2018	2,400.00	BORIS LANDSCAPES LLC	Landscaping
04/12/2018	20,142.58	GREENERY OF CHARLESTON, LLC	Landscaping
04/12/2018	110.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
04/12/2018	378.00	CAROLINA WASTE & RECYCLING LLC	Other services
04/12/2018	34.00	EMPLOYMENT SCREENING SERVICES, INC	Other services

04/12/2018	124.68	SHRED-IT USA	Other services
04/12/2018	7,000.00	GREENE FINNEY & HORTON LLP	Professional fees
04/12/2018	22,676.80	LEWIS & BABCOCK LLP	Professional fees
04/12/2018	50.00	NANCY BURKHEAD	Professional fees
04/12/2018	195.00	PFLUG LAW FIRM LLC	Professional fees
04/12/2018	1,620.00	PFLUG LAW FIRM LLC	Professional fees
04/12/2018	6,636.60	PFLUG LAW FIRM LLC	Professional fees
04/12/2018	507.35	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
04/12/2018	465.30	DIVERSIFIED METAL FABRICATORS	Rail car repair supplies
04/12/2018	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
04/12/2018	1,828.43	BLANCHARD MACHINERY CO	Railroad supplies
04/12/2018	510.00	BLUE FLAME GAS	Railroad supplies
04/12/2018	5,596.42	CEL OIL PRODUCTS CORPORATION	Railroad supplies
04/12/2018	768.28	FUEL EXPRESS	Railroad supplies
04/12/2018	501.94	HILLER SYSTEMS	Railroad supplies
04/12/2018	1,581.97	KIMBALL MIDWEST	Railroad supplies
04/12/2018	2,024.23	POWER RAIL DISTRIBUTION INC	Railroad supplies
04/12/2018	2,083.24	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
04/12/2018	86.94	UNITED RENTALS	Equipment rental
04/12/2018	5,200.00	CARVER MARITIME LLC	Repairs
04/12/2018	167.63	PALMETTO PROMOTIONS	Supplies
04/12/2018	614.71	REDDY ICE	Supplies
04/12/2018	3,296.82	VERIZON WIRELESS-Cell Phone	Utilities
04/12/2018	939.80	AT&T	Utilities
04/12/2018	196.07	HOME TELECOM	Utilities
04/12/2018	79.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
04/12/2018	9,119.05	SC ELECTRIC & GAS	Utilities
04/13/2018	81.17	HEATHER MARTEL	Employee reimbursement
04/13/2018	19,378.74	RAILCAR MANAGEMENT LLC.	Software
04/17/2018	125.25	MORPHOTRUST USA	Other services
04/20/2018	235.00	NORFOLK SOUTHERN RAILWAY	Car hire
04/20/2018	10,998.61	RAILINC RCH	Car hire
04/20/2018	1,516.52	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
04/20/2018	662.50	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
04/20/2018	550.55	PENNSY CORPORATION	Rail car repair supplies
04/20/2018	17,000.00	PALMETTO RAILWAYS CHARITY CHURCH	ECBR revenue transfer
04/20/2018	1,420.30	SCS ENGINEERS	Environmental consulting services
04/20/2018	33,712.50	PALMETTO RAILWAYS H&B	H&B revenue transfer
04/20/2018	414.51	COMCAST	Utilities
04/20/2018	25.00	ANSWER CAROLINA INC	Other services
04/20/2018	110.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
04/20/2018	120.00	LEDFORDS TERMITE & PEST CONTROL	Other services
04/20/2018	1,783.63	MANAGED PRINT INC	Other services
04/20/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
04/20/2018	19,311.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
04/20/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
04/20/2018	80.75	TIAA-CREF	Payroll deductions
04/20/2018	497.89	WAGE WORKS	Payroll deductions
04/20/2018	128,988.49	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
04/20/2018	10,526.78	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
04/20/2018	1,715.72	SIMONS & DEAN	Professional fees
04/20/2018	5,618.50	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
04/20/2018	1,668.44	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
04/20/2018	222.43	AIRGAS NATIONAL WELDERS	Rail car repair supplies
04/20/2018	3,120.20	DILLON SUPPLY CO	Rail car repair supplies
04/20/2018	22,618.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
04/20/2018	396.32	WABTEC GLOBAL SERVICES	Rail car repair supplies
04/20/2018	4,033.00	MILLENNIUM INC	Railroad inspection services
04/20/2018	8,207.77	SIERRAS CONSTRUCTION LLC	Railroad repairs
04/20/2018	231.93	ALLEN & WEBB INDUSTRIAL SUPPLY	Railroad supplies
04/20/2018	16,600.00	AMERICAN INDUSTRIES	Railroad supplies
04/20/2018	343.71	BOOTJACK INC	Railroad supplies
04/20/2018	1,765.00	BUNCHER COMPANY	Railroad supplies
04/20/2018	200.31	HARSCO TRACK TECHNOLOGIES	Railroad supplies
04/20/2018	913.30	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
04/20/2018	2,293.93	PROGRESS RAIL SERVICES	Railroad supplies
04/20/2018	1,315.00	TRI COUNTY BACKFLOW	Repairs
04/20/2018	67,433.36	EFTPS #CT-1 RR RET TAX PMT	Retirement
04/20/2018	3,668.56	METLIFE c/o FASCORE LLC	Retirement
04/20/2018	3,197.53	CINTAS CORPORATION	Supplies
04/20/2018	2,326.44	WULF'S CUSTOM WELDING	Railroad supplies
04/20/2018	390.87	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
04/20/2018	575.36	CHARLESTON WATER SYSTEMS	Utilities
04/20/2018	303.02	CAROLINA AUTO ELECTRIC	Vehicle repairs

04/23/2018	600.00	NTW	Business Development
04/23/2018	61.00	AMBER WIDENER	Other services
04/23/2018	670.00	SC DEFERRED COMPENSATION	Payroll deductions
04/23/2018	2,150.00	F THOMAS ABSTRACT INC	Professional fees
04/23/2018	6,786.64	MILLENNIUM INC	Railroad inspection services
04/23/2018	647.46	ALCAM INC	Railroad supplies
04/23/2018	2,050.76	BUNCHER COMPANY	Railroad supplies
04/23/2018	6,803.81	CEL OIL PRODUCTS CORPORATION	Railroad supplies
04/23/2018	1,355.33	FUEL EXPRESS	Railroad supplies
04/23/2018	158.77	GRAINGER INC	Railroad supplies
04/23/2018	534.93	PROGRESS RAIL SERVICES	Railroad supplies
04/23/2018	68.21	SUPPLYWORKS	Supplies
04/23/2018	2,357.19	VERIZON WIRELESS-Cell Phone	Utilities
04/23/2018	525.10	CHARLESTON WATER SYSTEMS	Utilities
04/23/2018	1,154.41	GLASSPRO INC	Vehicle repairs
04/26/2018	150.00	CURTIS ELMORE	Employee reimbursement
04/29/2018	893.71	ALCAM INC	Railroad supplies
04/30/2018	113,626.67	SC RETIREMENT SYSTEMS	Retirement
05/01/2018	812.69	SC DEPT OF REVENUE	Sales tax
05/02/2018	600.00	NTW	Business Development
05/02/2018	235.00	NORFOLK SOUTHERN RAILWAY	Car hire
05/02/2018	1,126.56	PENNSY CORPORATION	Rail car repair supplies
05/02/2018	2,970.00	AMERICAN SHORTLINE & REGIONAL RR ASSN	Dues
05/02/2018	30,724.92	CDM SMITH	Engineering Services
05/02/2018	8,387.25	WILLOUGHBY & HOEFER PA	Environmental consulting services
05/02/2018	3,703.13	WASTE MANAGEMENT	Other services
05/02/2018	1.00	SPIRIT COMMUNICATIONS	Utilities
05/02/2018	1,662.86	GREENS COMMERCIAL CLEANING INC	Other services
05/02/2018	809.25	CREATIVE SOLUTIONS SC LLC	Other services
05/02/2018	68.00	EMPLOYMENT SCREENING SERVICES, INC	Other services
05/02/2018	28,455.12	TRANSYSTEMS CORPORATION	Professional fees
05/02/2018	801.04	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
05/02/2018	451.14	DILLON SUPPLY CO	Rail car repair supplies
05/02/2018	66,686.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
05/02/2018	3,833.05	WABTEC GLOBAL SERVICES	Rail car repair supplies
05/02/2018	2,750.00	SEEWEE CONSTRUCTION LLC	Railroad repairs
05/02/2018	192.39	ALCAM INC	Railroad supplies
05/02/2018	2,970.00	AMERICAN INDUSTRIES	Railroad supplies
05/02/2018	3,680.02	BLANCHARD MACHINERY CO	Railroad supplies
05/02/2018	3,346.24	BREWER HENDLEY OIL CO	Railroad supplies
05/02/2018	10,672.51	CEL OIL PRODUCTS CORPORATION	Railroad supplies
05/02/2018	2,002.10	GRAINGER INC	Railroad supplies
05/02/2018	43.95	HARSCO TRACK TECHNOLOGIES	Railroad supplies
05/02/2018	1,404.49	KIMBALL MIDWEST	Railroad supplies
05/02/2018	1,325.20	MCM FOREST PRODUCTS LLC	Railroad supplies
05/02/2018	1,409.51	POWER RAIL DISTRIBUTION INC	Railroad supplies
05/02/2018	110.16	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
05/02/2018	908.70	PROGRESS RAIL SERVICES	Railroad supplies
05/02/2018	814.54	STRATO INC	Railroad supplies
05/02/2018	2,083.24	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
05/02/2018	424.02	UNITED RENTALS	Equipment rental
05/02/2018	1,660.00	OVERHEAD DOOR COMPANY OF CHARLESTON	Repairs
05/02/2018	19,750.00	RAIL TRAINING & CONSULTING INC	Software
05/02/2018	2,305.50	NATIONAL BUSINESS FURNITURE, LLC	Supplies
05/02/2018	530.06	SUPPLYWORKS	Supplies
05/02/2018	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
05/02/2018	939.80	AT&T	Utilities
05/02/2018	196.90	HOME TELECOM	Utilities
05/02/2018	680.92	GLASSPRO INC	Vehicle repairs
05/02/2018	161.08	HAY TIRE COMPANY	Vehicle repairs
05/04/2018	5.23	NORRIS LAFFITTE	Employee reimbursement
05/04/2018	104.64	SHERI M COOPER	Employee reimbursement
05/04/2018	1,846.43	AETNA HEALTH PLANS	Health insurance
05/04/2018	452.88	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
05/04/2018	42,039.02	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
05/04/2018	54,076.03	UNITED HEALTHCARE	Health insurance
05/04/2018	11.70	GENERAL AGENCY	Life insurance
05/04/2018	252.70	SUN LIFE FINANCIAL	Life insurance
05/04/2018	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
05/04/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
05/04/2018	19,631.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
05/04/2018	370.00	IAMAW DISTRICT LODGE 19	Payroll deductions
05/04/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
05/04/2018	80.75	TIAA-CREF	Payroll deductions

05/04/2018	2,765.28	UNITED TRANSPORTATION UNION	Payroll deductions
05/04/2018	557.89	WAGE WORKS	Payroll deductions
05/04/2018	132,692.26	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
05/04/2018	13,318.67	HDR ENGINEERING INC	Professional fees
05/04/2018	159.26	NATIONAL RAILWAY LABOR CONF	Professional fees
05/04/2018	578.21	WILLIAMS SCOTSMAN INC	Rent
05/04/2018	1,490.21	SC STATE PORTS AUTHORITY.	Rent/Utilities
05/04/2018	68,878.85	EFTPS #CT-1 RR RET TAX PMT	Retirement
05/04/2018	3,636.08	METLIFE c/o FASCORE LLC	Retirement
05/07/2018	695.00	SC DEFERRED COMPENSATION	Payroll deductions
05/07/2018	10,940.85	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
05/09/2018	805.16	FLINT EQUIPMENT CO	Asset purchase
05/09/2018	10,551.69	GLOBAL EQUIPMENT CO INC	Asset purchase
05/09/2018	22.88	TTX COMPANY.	Car Repair refund
05/09/2018	4,500.00	KMD AND ASSOCIATES	Consulting fees
05/09/2018	16,155.00	ICF JONES & STOKES INC	Environmental consulting services
05/09/2018	360.00	ZEB'S QUALITY CLEANING INC	Other services
05/09/2018	325.00	YARD CARE ETC	Landscaping
05/09/2018	125.25	MORPHOTRUST USA	Other services
05/09/2018	125.25	MORPHOTRUST USA	Other services
05/09/2018	6,653.00	F THOMAS ABSTRACT INC	Professional fees
05/09/2018	1,140.00	BLUECRAB MARKETING LLC	Professional fees
05/09/2018	6,292.89	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
05/09/2018	250.79	AIRGAS NATIONAL WELDERS	Rail car repair supplies
05/09/2018	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
05/09/2018	4,033.00	MILLENNIUM INC	Railroad inspection services
05/09/2018	1,221.00	ALLEN & WEBB INDUSTRIAL SUPPLY	Railroad supplies
05/09/2018	366.35	CHARLESTON RIGGING & MARINE HARDWARE	Railroad supplies
05/09/2018	1,209.13	FUEL EXPRESS	Railroad supplies
05/09/2018	15,480.00	CARVER MARITIME LLC	Repairs
05/09/2018	3,371.68	CINTAS CORPORATION	Supplies
05/09/2018	303.07	REDDY ICE	Supplies
05/09/2018	426.44	SUPPLYWORKS	Supplies
05/09/2018	60.00	CHARLESTON COUNTY TREASURER	Tax
05/09/2018	9,774.46	SC ELECTRIC & GAS	Utilities
05/09/2018	415.88	HAY TIRE COMPANY	Vehicle repairs
05/10/2018	33,446.06	BANK OF AMERICA-Purchasing Card	Purchasing card
05/11/2018	6,760.89	S CRAIG LUND	Consulting fees
05/14/2018	100.79	HEATHER MARTEL	Employee reimbursement
05/14/2018	37.63	ROB HARE	Employee reimbursement
05/15/2018	70.00	S A V E INC	Other services
05/15/2018	164.00	HARBOUR CLUB	Business development
05/15/2018	10,855.00	WHITENER & WHARTON, PA	Consulting fees
05/15/2018	5,000.00	SC BUSINESS & INDUSTRY POLITICAL EDUC COM	Business development
05/15/2018	24,562.75	THOMAS & HUTTON	Engineering Services
05/15/2018	360.00	THOMAS & HUTTON	Engineering Services
05/15/2018	3,795.23	GEL ENGINEERING LLC	Environmental consulting services
05/15/2018	42,701.48	ICF JONES & STOKES INC	Environmental consulting services
05/15/2018	63,456.00	S&ME INC	Environmental consulting services
05/15/2018	233.02	COASTAL CAPITAL LEASING	Equipment rental
05/15/2018	1,485.68	SPIRIT COMMUNICATIONS	Utilities
05/15/2018	22,782.02	GREENERY OF CHARLESTON, LLC	Landscaping
05/15/2018	25.00	ANSWER CAROLINA INC	Other services
05/15/2018	105.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
05/15/2018	660.00	CAROLINA WASTE & RECYCLING LLC	Other services
05/15/2018	809.25	CREATIVE SOLUTIONS SC LLC	Other services
05/15/2018	120.00	LEDFORDS TERMITE & PEST CONTROL	Other services
05/15/2018	41.56	SHRED-IT USA	Other services
05/15/2018	6,100.00	GREENE FINNEY & HORTON LLP	Professional fees
05/15/2018	2,782.50	SIMONS & DEAN	Professional fees
05/15/2018	6,773.40	PFLUG LAW FIRM LLC	Professional fees
05/15/2018	18,586.80	PFLUG LAW FIRM LLC	Professional fees
05/15/2018	1,690.00	TRANSPORTATION TECHNOLOGY CENTER, INC.	Professional fees
05/15/2018	2,253.43	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
05/15/2018	1,401.86	WABTEC GLOBAL SERVICES	Rail car repair supplies
05/15/2018	835.40	ALCAM INC	Railroad supplies
05/15/2018	529.60	ALLEN & WEBB INDUSTRIAL SUPPLY	Railroad supplies
05/15/2018	27,755.24	AMERICAN INDUSTRIES	Railroad supplies
05/15/2018	16,200.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
05/15/2018	1,650.00	GEORGE CORYEA	Railroad Supplies
05/15/2018	7,955.61	POWER RAIL DISTRIBUTION INC	Railroad supplies
05/15/2018	1,285.50	PROGRESS RAIL SERVICES	Railroad supplies
05/15/2018	4,098.00	MSM POLY LLC.	Rent
05/15/2018	9,667.00	NEAL BROTHERS CHARLESTON INC.	Rent

05/15/2018	150.00	STAR INTERMODAL TRANSPORTATION INC	Rent
05/15/2018	4,192.58	SHIPTECH AMERICA LLC	Repairs
05/15/2018	1,607.47	US STANDARD PRODUCTS CORP	Railroad supplies
05/15/2018	3,374.41	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
05/15/2018	538.15	CHARLESTON WATER SYSTEMS	Utilities
05/15/2018	72.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
05/15/2018	1,076.09	STANDARD CAR TRUCK	Vehicle repairs
05/16/2018	150.00	RAILINC CORPORATION INC	Other services
05/16/2018	8,052.92	FRED DENNIN & ASSOCIATES LLC	Professional fees
05/16/2018	19,677.88	RAILCAR MANAGEMENT LLC.	Software
05/17/2018	24,872.24	RAILINC RCH	Car hire
05/17/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
05/17/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
05/17/2018	3,592.98	METLIFE c/o FASCORE LLC	Retirement
05/18/2018	19,537.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
05/18/2018	557.89	WAGE WORKS	Payroll deductions
05/18/2018	136,465.12	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
05/18/2018	67,304.98	EFTPS #CT-1 RR RET TAX PMT	Retirement
05/18/2018	1,501.10	SC DEPT OF REVENUE	Sales tax
05/21/2018	24,629.75	PALMETTO RAILWAYS CHARITY CHURCH	ECBR revenue transfer
05/21/2018	695.00	SC DEFERRED COMPENSATION	Payroll deductions
05/21/2018	10,973.80	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
05/22/2018	11,750.00	PALMETTO RAILWAYS CHARITY CHURCH	ECBR revenue transfer
05/22/2018	28,710.00	PALMETTO RAILWAYS H&B	H&B revenue transfer
05/30/2018	235.00	NORFOLK SOUTHERN RAILWAY	Car hire
05/30/2018	1,751.80	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
05/30/2018	584.15	PENNSY CORPORATION	Rail car repair supplies
05/30/2018	24,071.22	THOMAS & HUTTON	Engineering Services
05/30/2018	312.49	COMCAST	Utilities
05/30/2018	49.00	A&E DIGITAL PRINTING	Other services
05/30/2018	135.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
05/30/2018	3,708.02	FRED DENNIN & ASSOCIATES LLC	Professional fees
05/30/2018	36,018.30	LEWIS & BABCOCK LLP	Professional fees
05/30/2018	25,991.22	TRANSYSTEMS CORPORATION	Professional fees
05/30/2018	33,770.61	TRANSYSTEMS CORPORATION	Professional fees
05/30/2018	3,475.47	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
05/30/2018	44,593.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
05/30/2018	11,730.56	WABTEC GLOBAL SERVICES	Rail car repair supplies
05/30/2018	76.66	MILLENNIUM RAIL INC	Railroad inspection services
05/30/2018	27,365.81	AMERICAN INDUSTRIES	Railroad supplies
05/30/2018	563.53	BOOTJACK INC	Railroad supplies
05/30/2018	122.47	BREWER HENDLEY OIL CO	Railroad supplies
05/30/2018	11,157.64	CEL OIL PRODUCTS CORPORATION	Railroad supplies
05/30/2018	1,375.69	FUEL EXPRESS	Railroad supplies
05/30/2018	112.13	HARSCO TRACK TECHNOLOGIES	Railroad supplies
05/30/2018	372.91	KIMBALL MIDWEST	Railroad supplies
05/30/2018	25,920.20	KOPPERS INC	Railroad supplies
05/30/2018	1,013.48	POWER RAIL DISTRIBUTION INC	Railroad supplies
05/30/2018	403.23	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
05/30/2018	2,083.24	SOUTHEASTERN VALUE PURITAN MILL LLC	Rent
05/30/2018	157.35	SONITROL SECURITY SYSTEMS	Other services
05/30/2018	6,567.30	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
05/30/2018	155.00	CASH	Tax
05/30/2018	27.16	SC DEPT OF ADMINISTRATION-Telephone	Utilities
05/30/2018	2,881.70	VERIZON WIRELESS-Cell Phone	Utilities
05/30/2018	2,500.00	UNIVERSITY OF DENVER TRANSPORTATION INST	Tuition
05/30/2018	891.04	AT&T	Utilities
05/30/2018	722.63	CHARLESTON WATER SYSTEMS	Utilities
05/30/2018	195.30	HOME TELECOM	Utilities
05/30/2018	729.38	HAY TIRE COMPANY	Vehicle repairs
05/30/2018	1,814.64	STANDARD CAR TRUCK	Vehicle repairs
05/31/2018	8,146.39	S CRAIG LUND	Consulting fees
05/31/2018	67.79	COURTNEY PETERSEN	Employee reimbursement
05/31/2018	234.32	HEATHER MARTEL	Employee reimbursement
05/31/2018	50.13	JOSHUA W ROGERS	Employee reimbursement
05/31/2018	150,000.00	STRATEGIC CONSERVATION	Environmental consulting services
05/31/2018	13,522.64	PFLUG LAW FIRM LLC	Professional fees
05/31/2018	12,836.23	PFLUG LAW FIRM LLC	Professional fees
05/31/2018	112,511.28	SC RETIREMENT SYSTEMS	Retirement
06/04/2018	17,362.04	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Health insurance
06/04/2018	11.70	GENERAL AGENCY	Life insurance
06/04/2018	190.44	COLONIAL SUPPLEMENTAL INSURANCE	Payroll deductions
06/04/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
06/04/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions

06/04/2018	3,717.28	METLIFE c/o FASCORE LLC	Retirement
06/05/2018	15.70	NORRIS LAFFITTE	Employee reimbursement
06/05/2018	20,060.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
06/05/2018	370.00	IAMAW DISTRICT LODGE 19	Payroll deductions
06/05/2018	121.13	TIAA-CREF	Payroll deductions
06/05/2018	2,730.78	UNITED TRANSPORTATION UNION	Payroll deductions
06/05/2018	557.89	WAGE WORKS	Payroll deductions
06/05/2018	139,164.94	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
06/05/2018	170.00	US DEPARTMENT OF STATE	Permit fee
06/05/2018	159.26	NATIONAL RAILWAY LABOR CONF	Professional fees
06/05/2018	69,801.33	EFTPS #CT-1 RR RET TAX PMT	Retirement
06/06/2018	239.40	SUN LIFE FINANCIAL	Life insurance
06/06/2018	867.50	SC DEFERRED COMPENSATION	Payroll deductions
06/06/2018	11,357.46	SC DEPT OF REVENUE-WITHHOLDING	Payroll deductions
06/06/2018	109.88	WILLIAMS SCOTSMAN INC	Rent
06/08/2018	3,829.29	PENNSYLVANIA RAIL CAR CO	Rail car repair revenue
06/08/2018	392.50	PENNSY CORPORATION	Rail car repair supplies
06/08/2018	4,500.00	KMD AND ASSOCIATES	Consulting fees
06/08/2018	302.50	GREATER SVILLE DORCHESTER CO CHAMBER COM	Dues
06/08/2018	31,141.63	CDM SMITH	Engineering Services
06/08/2018	2,500.00	BERENYI INC	Engineering Services
06/08/2018	1,910.10	AETNA HEALTH PLANS	Health insurance
06/08/2018	452.88	AETNA LIFE INSURANCE CO NCCC (SSBP)	Health insurance
06/08/2018	55,805.14	UNITED HEALTHCARE	Health insurance
06/08/2018	76,331.64	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance
06/08/2018	1,180.00	BORIS LANDSCAPES LLC	Landscaping
06/08/2018	325.00	YARD CARE ETC	Landscaping
06/08/2018	240.00	CAROLINA CENTER FOR OCCUPATIONAL HEALTH	Other services
06/08/2018	88.00	EMPLOYMENT SCREENING SERVICES, INC	Other services
06/08/2018	83.12	SHRED-IT USA	Other services
06/08/2018	344.25	INTERNAL REVENUE SERVICE	Penalty
06/08/2018	7,993.54	HDR ENGINEERING INC	Professional fees
06/08/2018	3,064.80	NEXSEN PRUET LLC	Professional fees
06/08/2018	6,000.00	APPRAISAL SERVICES OF SC INC	Professional fees
06/08/2018	3,100.00	BROCKINGTON & ASSOCIATES INC	Professional fees
06/08/2018	7,552.93	CANTEY TECHNOLOGY CONSULTING LLC	Professional fees
06/08/2018	7,946.70	PFLUG LAW FIRM LLC	Professional fees
06/08/2018	855.00	PFLUG LAW FIRM LLC	Professional fees
06/08/2018	210.00	PFLUG LAW FIRM LLC	Professional fees
06/08/2018	20,624.40	PFLUG LAW FIRM LLC	Professional fees
06/08/2018	330.00	PFLUG LAW FIRM LLC	Professional fees
06/08/2018	78,550.44	TRANSYSTEMS CORPORATION	Professional fees
06/08/2018	17,643.60	TRANSYSTEMS CORPORATION	Professional fees
06/08/2018	1,805.29	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
06/08/2018	741.83	DIVERSIFIED METAL FABRICATORS	Rail car repair supplies
06/08/2018	22,382.00	GREENBRIER RAIL SERVICES	Rail car repair supplies
06/08/2018	1,365.00	APPLICATION TECHNOLOGY BY DESIGN INC	Railroad inspection services
06/08/2018	1,604.79	SIERRAS CONSTRUCTION LLC	Railroad repairs
06/08/2018	20,866.96	A & K RAILROAD MATERIALS	Railroad supplies
06/08/2018	1,234.04	ALCAM INC	Railroad supplies
06/08/2018	8,325.00	AMERICAN INDUSTRIES	Railroad supplies
06/08/2018	2,195.00	BACH-SIMPSON	Railroad supplies
06/08/2018	41,643.56	CEL OIL PRODUCTS CORPORATION	Railroad supplies
06/08/2018	1,200.00	DONOHUE RAILROAD EQUIPMENT INC	Railroad supplies
06/08/2018	703.06	GRAINGER INC	Railroad supplies
06/08/2018	941.76	GREGORY POOLE EQUIPMENT CO	Railroad supplies
06/08/2018	476.33	KIMBALL MIDWEST	Railroad supplies
06/08/2018	26,051.00	KOPPERS INC	Railroad supplies
06/08/2018	1,143.63	MODERN TRACK MACHINERY	Railroad supplies
06/08/2018	3,137.62	POWER RAIL DISTRIBUTION INC	Railroad supplies
06/08/2018	1,510.83	SC STATE PORTS AUTHORITY.	Rent/Utilities
06/08/2018	145.00	CAROLINA PLUMBING SOLUTIONS	Repairs
06/08/2018	3,225.00	CARVER MARITIME LLC	Repairs
06/08/2018	115.00	RADIO COMMUNICATIONS OF CHARLESTON INC	Railroad supplies
06/08/2018	1,897.15	REDDY ICE	Supplies
06/08/2018	80.00	CHARLESTON COUNTY TREASURER	Tax
06/08/2018	205.45	CHARLESTON WATER SYSTEMS	Utilities
06/08/2018	9,111.90	SC ELECTRIC & GAS	Utilities
06/08/2018	1,400.00	STANDARD CAR TRUCK	Vehicle repairs
06/11/2018	618.13	SC DEPT OF REVENUE	Sales tax
06/13/2018	27,656.17	BANK OF AMERICA-Purchasing Card	Purchasing card
06/13/2018	126.48	BANK OF AMERICA-Purchasing Card	Purchasing card
06/15/2018	14,057.63	HDR ENGINEERING INC	Professional fees
06/15/2018	19,168.56	RAILCAR MANAGEMENT LLC.	Software

06/20/2018	41.40	CHARLESTON COUNTY USER FEE-Storm Water	Annual fee
06/20/2018	30,872.31	RAILINC RCH	Car hire
06/20/2018	1,000.00	CROSS FESTIVAL COMMITTEE	Donation
06/20/2018	100.00	LOWCOUNTRY ALLIANCE FOR MODEL COMMUNITIES	Donation
06/20/2018	1,500.00	SC OPERATION LIFESAVER	Donation
06/20/2018	1,790.00	BORIS LANDSCAPES LLC	Landscaping
06/20/2018	25.00	ANSWER CAROLINA INC	Other services
06/20/2018	378.00	CAROLINA WASTE & RECYCLING LLC	Other services
06/20/2018	273.00	DORCHESTER COUNTY FAMILY COURT	Payroll deductions
06/20/2018	20,669.00	EFTPS #941 FED INCOME TAX PMT	Payroll deductions
06/20/2018	112.50	RR EMPLOYEES NATIONAL FSA PLAN	Payroll deductions
06/20/2018	139,535.36	PALMETTO RAILWAYS-PAYROLL ACCOUNT	Payroll transfer
06/20/2018	456.50	F THOMAS ABSTRACT INC	Professional fees
06/20/2018	16,731.00	PAN INC	Professional fees
06/20/2018	1,922.23	SIMONS & DEAN	Professional fees
06/20/2018	4,033.00	MILLENNIUM INC	Railroad inspection services
06/20/2018	1,727.50	FUEL EXPRESS	Railroad supplies
06/20/2018	69,471.31	EFTPS #CT-1 RR RET TAX PMT	Retirement
06/20/2018	3,786.15	METLIFE c/o FASCORE LLC	Retirement
06/20/2018	903.50	SABINE & WATERS INC	Supplies
06/20/2018	1,255.09	BERKELEY ELECTRIC COOPERATIVE INC	Utilities
06/20/2018	568.13	CHARLESTON WATER SYSTEMS	Utilities
06/20/2018	72.00	PALMETTO ELECTRIC COOPERATIVE INC	Utilities
06/21/2018	557.89	WAGE WORKS	Payroll deductions
06/21/2018	11,410.26	SC DEPT OF REVENUE-WITHOLDING	Payroll deductions
06/22/2018	328.00	HARBOUR CLUB	Business development
06/22/2018	22.58	TTX COMPANY	Car Repair refund
06/22/2018	2,940.00	NEW YORK AIR BRAKE CORPORATION	Rail car repair supplies
06/22/2018	760.35	PENNSY CORPORATION	Rail car repair supplies
06/22/2018	2,587.50	PALMETTO RAILWAYS CHARITY CHURCH	ECBR revenue transfer
06/22/2018	47,694.64	CDM SMITH	Engineering Services
06/22/2018	33,267.13	ICF JONES & STOKES INC	Environmental consulting services
06/22/2018	120.00	LEDFORDS TERMITE & PEST CONTROL	Other services
06/22/2018	867.50	SC DEFERRED COMPENSATION	Payroll deductions
06/22/2018	432.50	LEWIS & BABCOCK LLP	Professional fees
06/22/2018	420.76	TRANSYSTEMS CORPORATION	Professional fees
06/22/2018	2,669.63	XPO LOGISTICS FREIGHT INC	Rail car repair shipping
06/22/2018	163.03	DIVERSIFIED METAL FABRICATORS	Rail car repair supplies
06/22/2018	25,670.43	WABTEC GLOBAL SERVICES	Rail car repair supplies
06/22/2018	23,525.00	AMERICAN INDUSTRIES	Railroad supplies
06/22/2018	18,854.64	CEL OIL PRODUCTS CORPORATION	Railroad supplies
06/22/2018	1,025.48	GRAINGER INC	Railroad supplies
06/22/2018	404.06	KIMBALL MIDWEST	Railroad supplies
06/22/2018	13,025.50	KOPPERS INC	Railroad supplies
06/22/2018	997.48	MODERN TRACK MACHINERY	Railroad supplies
06/22/2018	3,565.60	POWER RAIL DISTRIBUTION INC	Railroad supplies
06/22/2018	171.09	PROGRESS RAIL LOCOMOTIVE INC	Railroad supplies
06/22/2018	1,542.64	PROGRESS RAIL SERVICES	Railroad supplies
06/22/2018	1,437.00	STRATO INC	Railroad supplies
06/22/2018	567.35	CAROLINA CONTRACTING SOLUTIONS LLC	Railroad Repairs
06/22/2018	20,326.00	TECTA AMERICA CAROLINAS LLC	Roof replacement
06/22/2018	4,042.27	PALMETTO PROMOTIONS	Supplies
06/22/2018	373.66	CHARLESTON WATER SYSTEMS	Utilities
06/22/2018	101.17	HAY TIRE COMPANY	Vehicle repairs
06/25/2018	32.16	JOSHUA W ROGERS	Employee reimbursement
06/25/2018	325.38	PATRICK W McCRORY	Employee reimbursement
06/25/2018	50.00	RAILINC CORPORATION INC	Other services
06/26/2018	117,700.49	SC RETIREMENT SYSTEMS	Retirement
06/28/2018	3,638.34	CHARLESTON RIVERDOGS BASEBALL CLUB	Business Development
06/28/2018	73.62	BILL LEVERETT	Employee reimbursement
06/28/2018	125.25	MORPHOTRUST USA	Other services
06/28/2018	80.75	TIAA-CREF	Payroll deductions
06/28/2018	1,357.38	SC STATE PORTS AUTHORITY.	Rent/Utilities
Total Withdrawals	22,802,839.10		

Ending Balance at June 30, 2018:

1,193,026.04

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sheri Cooper
 Title: Chief Financial Officer

Name: Jeffrey McWhorter
 Title: President/Chief Executive Officer

Reconciliation:

Name: Courtney Petersen
 Title: Accounting Assistant

Name: Maureen Fleenor
 Title: Director of Finance

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
07/05/2017	135,142.95	Fund Payroll
07/20/2017	16.71	Interest Income
07/20/2017	128,081.35	Fund Payroll
08/01/2017	27.03	Interest Income
08/04/2017	132,105.71	Fund Payroll
08/15/2017	134,508.61	Fund Payroll
09/05/2017	140,284.95	Fund Payroll
09/06/2017	1,719.10	Fund Payroll
09/20/2017	142,712.08	Fund Payroll
09/21/2017	28.07	Interest Income
10/05/2017	115,775.90	Fund Payroll
10/20/2017	134,433.07	Fund Payroll
10/23/2017	20.89	Interest Income
11/03/2017	128,663.97	Fund Payroll
11/20/2017	127,526.38	Fund Payroll
11/29/2017	26.29	Interest Income
12/05/2017	23.95	Interest Income November
12/05/2017	120,844.41	Fund Payroll
12/12/2017	44,627.36	Fund Payroll
12/20/2017	125,494.93	Fund Payroll
01/05/2018	35.35	Interest Income December
01/05/2018	125,680.08	Fund Payroll
01/19/2018	123,149.67	Fund Payroll
02/05/2018	134,540.97	Fund Payroll
03/01/2018	33.29	Interest Income February
03/01/2018	37.74	Interest Income January
03/01/2018	131,074.79	Fund Payroll
03/05/2018	119,796.13	Fund Payroll
03/16/2018	126,155.31	Fund Payroll
03/23/2018	214,111.52	Fund Payroll
04/01/2018	34.70	Interest Income March
04/01/2018	4,740.41	Fund Payroll
04/06/2018	136,457.53	Fund Payroll
04/20/2018	128,988.49	Fund Payroll
04/24/2018	256.35	Howell Deposit to Payroll account

05/04/2018	132,692.26	Fund Payroll
05/18/2018	136,465.12	Fund Payroll
06/01/2018	68.40	Interest Income May
06/01/2018	68.69	Interest Income April
06/06/2018	139,164.94	Fund Payroll
06/20/2018	139,535.36	Fund Payroll
Total Deposits	3,405,150.81	

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/05/2017	135,142.95	Payroll	Pay period ending June 30, 2017
07/20/2017	128,081.35	Payroll	Pay period ending July 15, 2017
08/04/2017	132,105.71	Payroll	Pay period ending July 31, 2017
08/18/2017	134,508.61	Payroll	Pay period ending August 15, 2017
09/05/2017	140,284.95	Payroll	Pay period ending August 31, 2017
09/05/2017	1,719.10	Payroll	Pay period ending August 31, 2017 - MOW Correction
09/20/2017	142,712.08	Payroll	Pay period ending September 15, 2017
10/05/2017	115,775.90	Payroll	Pay period ending September 30, 2017
10/20/2017	134,433.07	Payroll	Pay period ending October 15, 2017
11/03/2017	128,663.97	Payroll	Pay period ending October 31, 2017
11/20/2017	127,526.38	Payroll	Pay period ending November 15, 2017
12/05/2017	120,844.41	Payroll	Pay period ending November 30, 2017
12/12/2017	44,627.36	Payroll	T&E Retro - Wages
12/20/2017	125,494.93	Payroll	Pay period ending December 15, 2017
01/05/2018	125,680.08	Payroll	Pay period ending December 31, 2017
01/19/2018	123,149.67	Payroll	Pay period ending January 15, 2018
02/05/2018	134,540.97	Payroll	Pay period ending January 31, 2018
02/20/2018	131,074.79	Payroll	Pay period ending February 15, 2018
03/05/2018	119,796.13	Payroll	Pay period ending February 28, 2018
03/20/2018	126,155.31	Payroll	Pay period ending March 15, 2018
03/23/2018	214,111.52	Payroll	Pay period ending February 23, 2018
04/05/2018	136,457.53	Payroll	Pay period ending March 31, 2018
04/20/2018	128,988.49	Payroll	Pay period ending April 15, 2018
05/04/2018	132,692.26	Payroll	Pay period ending April 30, 2018
05/31/2018	4,740.41	Payroll	Pay period ending May 15, 2018
05/31/2018	136,465.12	Payroll	Pay period ending May 15, 2018
06/06/2018	139,164.94	Payroll	Pay period ending May 31, 2018
06/20/2018	139,535.36	Payroll	Pay period ending June 15, 2018
Total Withdrawals	3,404,473.35		

Ending Balance at June 30, 2018:

58,181.22

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sheri Cooper
 Title: Chief Financial Officer

Name: Jeffrey McWhorter
 Title: President/Chief Executive Officer

Reconciliation:

Name: Courtney Petersen
 Title: Accounting Assistant

Name: Maureen Fleenor
 Title: Director of Finance

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
07/12/2017	2,099,944.08	Property Sale
09/01/2017	1,000,141.37	Property Sale
09/01/2017	8,232,827.28	Property Sale
09/28/2017	14,920.19	Professional Services
01/12/2018	6,379,665.00	Property Sale
03/01/2018	0.08	Bank cleared check for .08 less
06/29/2018	1,895,083.62	Property Sale
Total Deposits	19,622,581.62	

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/07/2017	9,039.87	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
07/07/2017	8,342.50	ATKINS NORTH AMERICA INC	Environmental Consulting Services
07/07/2017	945.00	MAKESHIA NESBITT	NBIF Buffer - Relocation Exp
07/14/2017	21,065.36	CRYSTAL PINCKNEY	NBIF Buffer Relocation Expense
07/14/2017	642.50	DONNA ALLEN	NBIF Buffer Relocation Expense
07/14/2017	1,037.50	GERALD WILLIAMS	NBIF Buffer Relocation Expense
07/14/2017	382.50	LENHARDT LAW FIRM LLC	Environmental Consulting Services
07/14/2017	10,377.90	SANDERS SMALLS	NBIF Buffer Relocation Expense
07/14/2017	14,235.00	TRUBILD	NBIF Buffer Relocation Expense
07/21/2017	16,548.00	DENNIS GINYARD	NBIF Buffer Relocation Expense
07/24/2017	37,949.86	ARCADIS US INC	Construction
07/24/2017	5,047.50	HUSSEY GAY BELL	Land Acquisition
07/24/2017	644,306.50	MJL INC	Pump Station Construction
07/24/2017	254.93	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
07/24/2017	21,647.00	PFLUG LAW FIRM LLC	Land Acquisition
07/24/2017	82,606.00	RAGNAR BENSON CONSTRUCTION	Construction
07/24/2017	19,979.00	SMART-TECS LLC	IT Consulting Services
07/24/2017	50,000.00	TIDEWORKS TECHNOLOGY INC	IT Consulting Services
07/24/2017	7,095.93	TRANSYSTEMS CORPORATION	Professional Services

07/24/2017	19,042.37	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
07/24/2017	15,481.45	WINTHROP REAL ESTATE ADVISORS	Land Acquisition
07/25/2017	32,172.00	BRADSHAW & COMPANY	Land acquisition
07/28/2017	55,211.26	MICHAEL BAKER INTERNATIONAL INC	Professional Services
07/28/2017	23,619.32	NICOLE MILLER	NBIF Buffer Relocation Expense
08/01/2017	1,037.50	GERALD WILLIAMS	NBIF Buffer Relocation Expense
08/08/2017	681.00	ABSTRACTING CO LLC	Land acquisition
08/08/2017	153,280.90	CDM SMITH	Engineering Services
08/08/2017	11,840.20	KENNETH SPENCER AND SHERRIE BROWN	NBIF Buffer Relocation Expense
08/08/2017	552,432.93	MJL INC	Pump Station Construction
08/08/2017	15,009.98	PFLUG LAW FIRM LLC	Land Acquisition
08/08/2017	6,761.15	TERRACON CONSULTANTS INC	Environmental Consulting Services
08/08/2017	1,250.00	TERRI S FENDER	Land Acquisition
08/08/2017	2,099.60	TRANSYSTEMS CORPORATION	Professional Services
08/08/2017	1,107.25	TRANSYSTEMS CORPORATION	Professional Services
08/08/2017	8,450.00	TRUBILD	NBIF Buffer Relocation Expense
08/18/2017	6,000.00	APPRAISAL SERVICES OF SC INC	Land acquisition
08/18/2017	2,500.00	BERENYI INC	Navy base repair
08/21/2017	9,661.96	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
08/21/2017	44,557.43	ATKINS NORTH AMERICA INC	Environmental Consulting Services
08/21/2017	30,539.58	MICHAEL BAKER INTERNATIONAL INC	Professional Services
08/25/2017	1,705,500.00	CHARLESTON COUNTY CLERK OF COURT	Land acquisition
08/31/2017	28,279.57	ARCADIS US INC	Construction
08/31/2017	12,597.75	HUSSEY GAY BELL	Land Acquisition
08/31/2017	1,260.00	JONATHAN BOLES	NBIF Buffer Relocation Expense
08/31/2017	2,165.48	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
08/31/2017	29,070.63	TERRACON CONSULTANTS INC	Environmental Consulting Services
08/31/2017	1,894.00	THOMAS & HUTTON	Engineering Services
08/31/2017	4,387.28	TRANSYSTEMS CORPORATION	Professional Services
09/07/2017	6,000.00	APPRAISAL SERVICES OF SC INC	Land acquisition
09/07/2017	13,660.63	CDM SMITH	Engineering Services
09/07/2017	642.50	KENNETH SPENCER AND SHERRIE BROWN	NBIF Buffer Relocation Expense
09/07/2017	627,457.80	MJL INC	Pump Station Construction
09/07/2017	11,382.00	PFLUG LAW FIRM LLC	Land Acquisition
09/07/2017	800.00	WILLARD INCORPORATED	Land Acquisition
09/07/2017	7,068.05	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
09/08/2017	11,504.83	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
09/08/2017	15,728.59	ATKINS NORTH AMERICA INC	Environmental Consulting Services
09/21/2017	163,185.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
09/21/2017	3,089.45	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
09/21/2017	5,907.50	TERRACON CONSULTANTS INC	Environmental Consulting Services
10/09/2017	9,000.00	APPRAISAL SERVICES OF SC INC	Land acquisition
10/09/2017	27,694.94	ARCADIS US INC	Construction
10/09/2017	51,240.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
10/09/2017	9,712.50	HUSSEY GAY BELL	Land Acquisition
10/09/2017	59,839.70	LAW OFFICE OF RICHARD D BYBEE	Land Acquisition
10/09/2017	17,500.00	MA CARITINA VILLANUEVA & SERGIO AGUILAR	NBIF Buffer Relocation Expense
10/09/2017	814,579.18	MJL INC	Pump Station Construction
10/09/2017	12,630.00	PFLUG LAW FIRM LLC	Land Acquisition
10/09/2017	9,309.50	PFLUG LAW FIRM LLC	Land Acquisition
10/09/2017	35,292.00	S&ME INC	Environmental Consulting Services
10/09/2017	1,275.00	TERRI S FENDER	Land Acquisition
10/09/2017	2,125.00	THOMAS & HUTTON	Engineering Services
10/09/2017	5,269.48	TRANSYSTEMS CORPORATION	Professional Services
10/09/2017	5,362.94	TRANSYSTEMS CORPORATION	Professional Services
10/09/2017	13,122.43	WILLOUGHBY & HOEFER PA	Environmental Consulting Services
10/11/2017	9,820.71	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
10/12/2017	32,555.00	ARCADIS US INC	Construction
10/12/2017	1,800,000.00	CHARLESTON COUNTY CLERK OF COURT	Land acquisition
10/12/2017	11,500.00	CHARLESTON COUNTY CLERK OF COURT	Land acquisition
10/12/2017	47,887.20	TRANSYSTEMS CORPORATION	Professional Services
10/12/2017	13,622.50	WHITENER & WHARTON, PA	Land Acquisition
10/13/2017	13,556.30	ATKINS NORTH AMERICA INC	Environmental Consulting Services
10/13/2017	9,263.32	MICHAEL BAKER INTERNATIONAL INC	Professional Services
10/19/2017	219,740.59	CITY OF NORTH CHARLESTON	Settlement payment for TIFF
10/19/2017	25,000.00	HASAN SEXTON	NBIF Buffer Relocation Expense
10/20/2017	900.00	CHARLESTON COUNTY CLERK OF COURT	Land acquisition
10/25/2017	2,787.89	CASH	Real Estate Tax Payment
10/31/2017	2,416.85	CASH	Real Estate Tax Payment
10/31/2017	1,832.50	HUSSEY GAY BELL	Land Acquisition
10/31/2017	28,304.63	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
10/31/2017	6,068.89	TERRACON CONSULTANTS INC	Environmental Consulting Services
11/08/2017	34,398.94	APPLIED BUILDING SCIENCES INC.	NBIF Buffer Relocation Expense
11/08/2017	24,227.13	ATKINS NORTH AMERICA INC	Environmental Consulting Services

11/08/2017	95,000.00	BELK COBB INFINGER & GOLDSTEIN PA	Land acquisition
11/08/2017	17,199.10	CDM SMITH	Engineering Services
11/08/2017	137,101.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
11/08/2017	382.50	LENHARDT LAW FIRM LLC	Environmental Consulting Services
11/08/2017	43,714.75	MICHAEL BAKER INTERNATIONAL INC	Professional Services
11/08/2017	597,854.25	MJL INC	Pump Station Construction
11/08/2017	9,599.00	PFLUG LAW FIRM LLC	Land Acquisition
11/08/2017	15,490.50	PFLUG LAW FIRM LLC	Land Acquisition
11/08/2017	10,000.00	S & P HOUSEMOVING COMPANY INC	Land Acquisition
11/08/2017	8,530.00	S&ME INC	Environmental Consulting Services
11/08/2017	150.00	THOMAS & HUTTON	Engineering Services
11/08/2017	3,936.25	TRANSYSTEMS CORPORATION	Professional Services
11/08/2017	1,755.96	TRANSYSTEMS CORPORATION	Professional Services
11/08/2017	28,000.00	WILLIAMS & WALSH LLC	Land Acquisition
11/08/2017	8,040.02	WILLOUGHBY & HOFER PA	Environmental Consulting Services
11/08/2017	8,140.00	WINTHROP REAL ESTATE ADVISORS	Land Acquisition
11/17/2017	13,300.00	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
11/21/2017	15,601.06	APPLIED BUILDING SCIENCES INC.	NBIF Buffer Relocation Expense
11/21/2017	5,410.00	HUSSEY GAY BELL	Land Acquisition
11/21/2017	13,533.75	TERRACON CONSULTANTS INC	Environmental Consulting Services
11/21/2017	65,347.97	TRANSYSTEMS CORPORATION	Professional Services
11/30/2017	27,914.80	ARCADIS US INC	Construction
11/30/2017	107,415.00	DEMOLITION & ENVIRONMENTAL COMPANIES LLC	Demolition & Environmental Services
11/30/2017	225.00	LENHARDT LAW FIRM LLC	Environmental Consulting Services
11/30/2017	5,028.83	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
11/30/2017	6,492.51	TERRACON CONSULTANTS INC	Environmental Consulting Services
11/30/2017	12,661.40	WILLOUGHBY & HOFER PA	Environmental Consulting Services
12/01/2017	6,373.79	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
12/01/2017	25,560.37	ATKINS NORTH AMERICA INC	Environmental Consulting Services
12/08/2017	8,769.00	CDM SMITH	Engineering Services
12/08/2017	902.06	LOFT PILATES CENTER	NBIF Buffer Relocation Expense
12/08/2017	17,854.00	PFLUG LAW FIRM LLC	Land Acquisition
12/08/2017	10,769.00	PFLUG LAW FIRM LLC	Land Acquisition
12/08/2017	26,434.68	TRANSYSTEMS CORPORATION	Professional Services
12/08/2017	12,920.00	WINTHROP REAL ESTATE ADVISORS	Land Acquisition
12/14/2017	23,457.16	AZALEA MOVING & STORAGE INC	NBIF Buffer Relocation Expense
12/14/2017	258,944.89	MJL INC	Pump Station Construction
12/14/2017	225.30	THOMAS & HUTTON	Engineering Services
12/28/2017	25,167.90	ARCADIS US INC	Construction
12/28/2017	2,227.50	HUSSEY GAY BELL	Land Acquisition
12/28/2017	15,000.00	KEITH GREGORY	NBIF Buffer Relocation Expense
12/28/2017	295,465.51	RAGNAR BENSON CONSTRUCTION	Construction
12/28/2017	1,375.00	TERRACON CONSULTANTS INC	Environmental Consulting Services
12/28/2017	2,543.66	TRANSYSTEMS CORPORATION	Professional Services
12/28/2017	4,825.06	TRANSYSTEMS CORPORATION	Professional Services
01/08/2018	21,558.01	MICHAEL BAKER INTERNATIONAL INC	Professional Services
01/12/2018	5,750.00	CHRISTOPHER P MACKENZIE	NBIF Buffer Relocation Expense
01/12/2018	7,300.00	CL BRYANT HEATING & AIR	NBIF Buffer Relocation Expense
01/12/2018	24,259.20	CNS TITLE LLC	Land Acquisition
01/12/2018	465,623.13	MJL INC	Pump Station Construction
01/12/2018	5,375.00	PFLUG LAW FIRM LLC	Land Acquisition
01/12/2018	11,795.50	PFLUG LAW FIRM LLC	Land Acquisition
01/12/2018	2,388.40	TERRACON CONSULTANTS INC	Environmental Consulting Services
01/12/2018	21,574.27	WILLOUGHBY & HOFER PA	Environmental Consulting Services
01/19/2018	6,515.15	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
01/19/2018	29,516.31	ATKINS NORTH AMERICA INC	Environmental Consulting Services
01/19/2018	12,820.38	MICHAEL BAKER INTERNATIONAL INC	Professional Services
01/25/2018	35,997.40	ARCADIS US INC	Construction
01/25/2018	2,853.65	CDM SMITH	Engineering Services
01/25/2018	722.50	HUSSEY GAY BELL	Land Acquisition
01/25/2018	4,500.00	IVO.NET LLC	NBIF Buffer Relocation Expense
01/25/2018	3,613.10	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
01/25/2018	2,796.54	TRANSYSTEMS CORPORATION	Professional Services
01/25/2018	5,910.34	TRANSYSTEMS CORPORATION	Professional Services
01/25/2018	13,900.00	WINTHROP REAL ESTATE ADVISORS	Land Acquisition
01/26/2018	7,920.50	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
01/26/2018	39,311.97	ATKINS NORTH AMERICA INC	Environmental Consulting Services
02/08/2018	124,500.00	BELK COBB INFINGER & GOLDSTEIN PA	Land acquisition
02/08/2018	19,500.00	CHARLESTON COUNTY CLERK OF COURT	Land acquisition
02/08/2018	17,700.00	CSX TRANSPORTATION INC-PROPERTY SERVICES	Review Fee
02/08/2018	1,275.00	TERRI S FENDER	Land Acquisition
02/08/2018	9,482.26	WILLOUGHBY & HOFER PA	Environmental Consulting Services
02/08/2018	1,210.00	WILLS MASSALON & ALLEN LLC	Land Acquisition
02/14/2018	2,050,000.00	OPEN SPACE INSTITUTE LAND TRUST, INC	Land Acquisition

02/15/2018	1,900.00	HAVENS FINE FRAMING	NBIF Buffer Relocation Expense
02/15/2018	2,300.00	LOFT PILATES CENTER	NBIF Buffer Relocation Expense
02/15/2018	6,463.59	PFLUG LAW FIRM LLC	Land Acquisition
02/15/2018	6,496.71	PFLUG LAW FIRM LLC	Land Acquisition
02/15/2018	10,400.94	SOUTHERN COMPONENTS INC	NBIF Buffer Relocation Expense
02/16/2018	10,830.18	MICHAEL BAKER INTERNATIONAL INC	Professional Services
02/21/2018	4,447.50	ELIFESPACES	NBIF Buffer Relocation Expense
02/21/2018	15,037.78	ELIFESPACES	NBIF Buffer Relocation Expense
02/21/2018	4,200.00	HLA INC	Consulting Services
02/21/2018	11,511.28	LOFT PILATES CENTER	NBIF Buffer Relocation Expense
02/21/2018	251,929.16	MJL INC	Pump Station Construction
02/21/2018	1,417.53	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
02/21/2018	375.00	WILLS MASSALON & ALLEN LLC	Land Acquisition
02/23/2018	239,300.00	CHARLESTON COUNTY CLERK OF COURT	Land acquisition
02/23/2018	50,000.00	ELIFESPACES	NBIF Buffer Relocation Expense
03/09/2018	26,336.40	ARCADIS US INC	Construction
03/09/2018	24,000.00	CHARLESTON COUNTY CLERK OF COURT	Land acquisition
03/09/2018	1,521.50	F THOMAS ABSTRACT INC	Land acquisition
03/09/2018	1,260.00	JONATHAN BOLES	NBIF Buffer Relocation Expense
03/09/2018	7,227.60	PFLUG LAW FIRM LLC	Land Acquisition
03/09/2018	12,695.90	PFLUG LAW FIRM LLC	Land Acquisition
03/09/2018	575.00	TERRI S FENDER	Land Acquisition
03/09/2018	15,694.00	WILLOUGHBY & HOFER PA	Environmental Consulting Services
03/09/2018	14,692.44	WINTHROP REAL ESTATE ADVISORS	Land Acquisition
03/15/2018	2,500.00	APPLIED BUILDING SCIENCES INC.	NBIF Buffer Relocation Expense
03/16/2018	16,800.00	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
03/16/2018	15,902.94	MICHAEL BAKER INTERNATIONAL INC	Professional Services
03/23/2018	40,362.33	ATKINS NORTH AMERICA INC	Environmental Consulting Services
04/01/2018	2,000.00	APPRAISAL SERVICES OF SC INC	Land acquisition
04/01/2018	962.00	WILLOUGHBY & HOFER PA	Environmental Consulting Services
04/12/2018	18,949.92	1766 MEETING STREET LLC	NBIF Buffer Relocation Expense
04/12/2018	31,064.20	ARCADIS US INC	Construction
04/12/2018	6,409.77	CDM SMITH	Engineering Services
04/12/2018	56,933.11	CITY OF NORTH CHARLESTON	Settlement payment for TIFF
04/12/2018	2,612.50	CNS TITLE LLC	Land Acquisition
04/12/2018	3,619.50	HUSSEY GAY BELL	Land Acquisition
04/12/2018	45,426.50	MJL INC	Pump Station Construction
04/12/2018	540.75	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
04/12/2018	8,012.10	PFLUG LAW FIRM LLC	Land Acquisition
04/12/2018	8,288.40	PFLUG LAW FIRM LLC	Land Acquisition
04/12/2018	9,213.80	PFLUG LAW FIRM LLC	Land Acquisition
04/12/2018	10,000.00	SC DEPT OF HEALTH & ENVIRONMENTAL CONTROL	Land Acquisition
04/12/2018	934.11	TRANSYSTEMS CORPORATION	Professional Services
04/13/2018	7,680.00	AECOM TECHNICAL SERVICES, INC.	NBIF Utility Relocation
04/13/2018	32,066.63	ATKINS NORTH AMERICA INC	Environmental Consulting Services
04/13/2018	45,517.55	HDR ENGINEERING INC	Consulting Services
04/13/2018	15,965.72	MICHAEL BAKER INTERNATIONAL INC	Professional Services
04/20/2018	5,048.90	HPC HAMBURG PORT CONSULTING GMBH	Consulting Services
04/20/2018	478,616.60	PFLUG LAW FIRM LLC	Land Acquisition
05/02/2018	19,187.40	ARCADIS US INC	Construction
05/02/2018	30,000.00	CHARLESTON COUNTY CLERK OF COURT	Land acquisition
05/02/2018	11,784.00	CNS TITLE LLC	Land Acquisition
05/02/2018	234,047.50	MJL INC	Pump Station Construction
05/02/2018	180.25	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
05/02/2018	5,076.73	TRANSYSTEMS CORPORATION	Professional Services
05/02/2018	10,546.54	WILLOUGHBY & HOFER PA	Environmental Consulting Services
05/04/2018	9,652.06	ATKINS NORTH AMERICA INC	Environmental Consulting Services
05/09/2018	2,760.00	WINTHROP REAL ESTATE ADVISORS	Land Acquisition
05/15/2018	2,250.68	CDM SMITH	Engineering Services
05/15/2018	7,523.15	CDM SMITH	Engineering Services
05/15/2018	7,639.80	PFLUG LAW FIRM LLC	Land Acquisition
05/15/2018	6,878.40	PFLUG LAW FIRM LLC	Land Acquisition
05/15/2018	3,600.00	SCS ENGINEERS	Environmental Consulting Services
05/16/2018	14,682.13	HDR ENGINEERING INC	Consulting Services
05/16/2018	12,802.16	MICHAEL BAKER INTERNATIONAL INC	Professional Services
05/30/2018	1,200.00	APPRAISAL SERVICES OF SC INC	Land acquisition
05/30/2018	2,579.75	COOPER RIVER CORP LLC	NBIF Buffer Relocation Expense
05/30/2018	901.25	NEWKIRK ENVIRONMENTAL INC	Environmental Consulting Services
05/30/2018	3,367.83	TRANSYSTEMS CORPORATION	Professional Services
06/08/2018	239,400.00	BYBEE & TIBBALS, LLC	Land acquisition
06/08/2018	5,700.00	CARVER MARITIME LLC	Navy base repair
06/08/2018	9,788.10	PFLUG LAW FIRM LLC	Land Acquisition
06/08/2018	7,672.50	PFLUG LAW FIRM LLC	Land Acquisition
06/15/2018	19,288.33	ATKINS NORTH AMERICA INC	Environmental Consulting Services

06/22/2018	1,050.00	BUIST BYARS & TAYLOR LLC	Land acquisition
06/22/2018	1,469.30	CNS TITLE LLC	Land Acquisition
06/22/2018	29,318.31	LEWIS & BABCOCK LLP	Land Acquisition
06/22/2018	28,800.00	S&ME INC	Environmental Consulting Services
06/22/2018	93,100.00	S&ME INC	Environmental Consulting Services
06/22/2018	455.61	TRANSYSTEMS CORPORATION	Professional Services
06/25/2018	12,870.23	MICHAEL BAKER INTERNATIONAL INC	Professional Services
Total Withdrawals	15,327,573.90		

Ending Balance at June 30, 2018:

5,918,550.37

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 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: Chief Financial Officer

Name: Jeffrey McWhorter
 Title: President/Chief Executive Officer

Reconciliation:

Name: Courtney Petersen
 Title: Accounting Assistant

Name: Maureen Fleenor
 Title: Director of Finance

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
07/07/2017	136,258.00	Freight revenue
07/11/2017	31,504.00	Switching revenue
07/13/2017	109,555.00	Freight revenue
07/20/2017	1,401.36	Interest Income
07/20/2017	223,040.11	Freight revenue
07/27/2017	111,940.00	Freight revenue
07/28/2017	28,640.00	Switching revenue
07/28/2017	43,787.16	Switching revenue
07/31/2017	39,560.00	Switching revenue
08/01/2017	1,818.00	Interest Income
08/03/2017	121,321.00	Freight revenue
08/04/2017	90,942.39	Freight revenue
08/09/2017	82,715.00	Freight revenue
08/11/2017	19,504.76	Freight revenue
08/14/2017	89,757.98	Freight revenue
08/16/2017	86,934.00	Freight revenue
08/23/2017	73,783.00	Freight revenue
08/31/2017	119,367.00	Freight revenue
09/07/2017	11,456.00	Switching revenue
09/07/2017	125,973.00	Freight revenue
09/14/2017	111,007.00	Freight revenue
09/15/2017	4,011.92	Freight revenue
09/18/2017	109,933.98	Freight revenue
09/19/2017	26,686.00	Switching revenue
09/20/2017	91,208.00	Freight revenue
09/21/2017	1,569.81	Interest Income
09/22/2017	310.00	Freight revenue
09/28/2017	117,770.00	Freight revenue
10/05/2017	125,514.00	Freight revenue
10/09/2017	28,530.96	Switching revenue
10/12/2017	112,624.00	Freight revenue
10/19/2017	114,870.00	Freight revenue
10/23/2017	1,347.98	Interest Income
10/26/2017	118,340.60	Freight revenue
10/27/2017	30,283.86	Switching revenue

10/27/2017	94,322.80	Freight revenue
11/02/2017	118,528.00	Freight revenue
11/08/2017	90,804.00	Freight revenue
11/14/2017	4,609.44	Freight revenue
11/16/2017	228,736.72	Freight revenue
11/21/2017	37,138.46	Pension credit
11/24/2017	20,000.00	Switching revenue
11/24/2017	31,530.00	Switching revenue
11/24/2017	88,552.00	Freight revenue
11/30/2017	1,888.87	Interest Income
11/30/2017	152,907.00	Freight revenue
12/05/2017	21.37	Telephone refund
12/05/2017	21.37	Telephone refund
12/05/2017	21.37	Telephone refund
12/05/2017	21.37	Telephone refund
12/05/2017	21.37	Telephone refund
12/05/2017	2,006.90	Interest Income
12/06/2017	83,683.00	Freight revenue
12/07/2017	257,820.00	Freight revenue
12/11/2017	4,609.44	Freight revenue
12/13/2017	177,724.08	Freight revenue
12/21/2017	121,928.00	Freight revenue
12/27/2017	74,323.00	Freight revenue
12/28/2017	47,837.00	Switching revenue
01/03/2018	64,346.00	Freight revenue
01/05/2018	2,929.08	Interest Income
01/08/2018	24,283.39	Switching revenue
01/10/2018	54,579.00	Freight revenue
01/17/2018	72,309.92	Freight revenue
01/19/2018	103,099.36	Freight revenue
01/24/2018	91,719.00	Freight revenue
01/30/2018	500.00	Switching revenue
01/31/2018	96,606.00	Freight revenue
02/01/2018	12,750.00	Switching revenue
02/08/2018	113,963.00	Freight revenue
02/14/2018	204,870.26	Freight revenue
02/21/2018	19,103.63	Switching revenue
02/22/2018	114,544.00	Freight revenue
02/26/2018	29,000.00	Switching revenue
02/28/2018	89,845.00	Freight revenue
03/01/2018	2,351.23	Interest Income
03/07/2018	200.00	Freight revenue
03/07/2018	96,217.00	Freight revenue
03/13/2018	4,609.44	Freight revenue
03/14/2018	96,282.00	Freight revenue
03/15/2018	3,045.06	Interest Income
03/15/2018	95,104.62	Freight revenue
03/22/2018	108,181.00	Freight revenue
03/27/2018	25,000.00	Switching revenue
03/29/2018	102,862.00	Freight revenue
04/01/2018	2,491.32	Interest Income
04/05/2018	101,969.00	Freight revenue
04/12/2018	22,421.20	Switching revenue
04/12/2018	27,769.14	Switching revenue
04/12/2018	115,615.00	Freight revenue
04/18/2018	94,677.00	Freight revenue
04/20/2018	17,000.00	Switching revenue
04/20/2018	131,625.12	Freight revenue
04/26/2018	105,637.00	Freight revenue
05/02/2018	95,157.00	Freight revenue
05/10/2018	101,240.00	Freight revenue
05/14/2018	4,609.44	Freight revenue
05/16/2018	199,748.12	Freight revenue
05/21/2018	24,629.75	Switching revenue
05/22/2018	11,750.00	Switching revenue
05/23/2018	90,286.00	Freight revenue
05/25/2018	200.00	Freight revenue
05/30/2018	94,703.00	Freight revenue
06/01/2018	6,072.86	Interest Income
06/01/2018	6,225.22	Interest Income
06/04/2018	21,243.36	Switching revenue
06/07/2018	109,583.00	Freight revenue
06/13/2018	93,649.00	Freight revenue
06/14/2018	4,609.44	Freight revenue

	06/15/2018	95,155.06	Freight revenue
	06/20/2018	86,736.00	Freight revenue
	06/22/2018	250.00	Switching revenue
	06/22/2018	2,587.50	Review Fee
	06/27/2018	93,554.00	Freight revenue
Total Deposits		7,571,814.95	

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/11/2017	2,000,000.00	PALMETTO RAILWAYS	Expense reimbursement
07/31/2017	315,424.17	PALMETTO RAILWAYS	Expense reimbursement
09/26/2017	707,306.95	PALMETTO RAILWAYS	Expense reimbursement
12/11/2017	1,359,544.62	PALMETTO RAILWAYS	Expense reimbursement
01/26/2018	1,000,000.00	PALMETTO RAILWAYS	Expense reimbursement
01/29/2018	339,266.83	PALMETTO RAILWAYS	Expense reimbursement
04/24/2018	594,599.93	PALMETTO RAILWAYS	Expense reimbursement
05/31/2018	200.00	PALMETTO RAILWAYS	Expense reimbursement
06/18/2018	500,000.00	PALMETTO RAILWAYS	Expense reimbursement
06/25/2018	500,000.00	PALMETTO RAILWAYS	Expense reimbursement
Total Withdrawals	7,316,342.50		

Ending Balance at June 30, 2018:

5,109,468.53

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:
Title:

Name:
Title:

Reconciliation:

Name:
Title:

Name:
Title:

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
08/10/2017	245.21	Rent revenue
09/01/2017	0.08	Interest
10/27/2017	0.09	Interest
11/08/2017	0.11	Interest
11/24/2017	23,045.00	Switch & Storage revenue
12/05/2017	2.34	Interest
12/28/2017	122,307.30	Expense Reimbursement
01/05/2018	23.96	Interest
01/10/2018	1,917.19	Rent revenue
01/30/2018	30,803.00	Switch & Storage revenue
02/01/2018	26,224.50	Switch & Storage revenue
02/16/2018	48,782.00	Switch & Storage revenue
03/01/2018	97.48	Interest
03/01/2018	121.05	Interest
03/09/2018	956.15	Rent revenue
03/27/2018	33,757.50	Switch & Storage revenue
04/01/2018	139.07	Interest
04/10/2018	1,600.00	Rent revenue
04/20/2018	33,712.50	Switch & Storage revenue
05/10/2018	8,273.94	Rent revenue
05/22/2018	28,710.00	Switch & Storage revenue
06/01/2018	327.78	Interest
06/01/2018	182.56	Interest
06/22/2018	29,667.00	Switch & Storage revenue
Total Deposits	390,895.81	

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

Date	Amount	Payee	Description of Goods/Services Purchased
04/23/2018	97,123.15	Colleton County	H&B Debt Service

05/07/2018	107,836.87	Palmetto Railways	Expense Reimbursement
Total Withdrawals	204,960.02		

Ending Balance at June 30, 2018:

185,935.79