

FY 2025-26 Bank Account and Transparency Accountability Report*Pursuant to Proviso XXX.XX of the FY2026-27 Appropriations Act*

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

Exemption Requested: Yes No ☒

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No ☒

Authorized Personnel**Check Writing/Withdrawal:**

Name: Patrick Jarvis
Title: Chief Financial Officer

Name: Clarissa Belton
Title: Controller

Reconciliation:

Name: Patrick Jarvis
Title: Chief Financial Officer

Name:
Title:

Financial Information

Beginning Balance at July 1, 2025: \$ 12,254.32

Detailed Transactions During FY 2025 - 2026:

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

Date	Amount	Source
7/2/2025	300,000.00	Transfer From SCDOC Operating Account
8/4/2025	130,680.63	Transfer From SCDOC Operating Account
8/20/2025	87,571.93	Transfer From SCDOC Operating Account
9/12/2025	300,000.00	Transfer From SCDOC Operating Account
9/22/2025	100,553.19	Transfer From SCDOC Operating Account
10/23/2025	136,606.89	Transfer From SCDOC Operating Account
11/12/2025	300,000.00	Transfer From SCDOC Operating Account
11/26/2025	94,021.78	Transfer From SCDOC Operating Account
12/17/2025	95,223.65	Transfer From SCDOC Operating Account
1/16/2026	128,663.33	Transfer From SCDOC Operating Account
1/30/2026	300,000.00	Transfer From SCDOC Operating Account
2/19/2026	115,010.34	Transfer From SCDOC Operating Account
3/24/2026	105,263.83	Transfer From SCDOC Operating Account
4/8/2026	300,000.00	Transfer From SCDOC Operating Account
4/21/2026	153,745.79	Transfer From SCDOC Operating Account
5/20/2026	99,660.23	Transfer From SCDOC Operating Account
6/18/2026	216,763.90	Transfer From SCDOC Operating Account
	2,963,765.49	

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

Date	Amount	Payee	Purchase Description
7/3/2025	300,000.00	European Foreign Office Account	Transfer to fund Operations of European Office
8/8/2025	13,469.73	Intralink Limited	Contractor Expenses - Taiwan Operations

8/8/2025	18,203.65	Intralink Limited	Contractor Expenses - Korea Operations
8/8/2025	20,741.54	Intralink Limited	Contractor Expenses - Japan Operations
8/8/2025	39,365.71	Intralink Limited	Contractor Expenses - UK/Ireland Operations
8/22/2025	12,102.45	Intralink Limited	Contractor Expenses - Taiwan Operations
8/22/2025	17,351.88	Intralink Limited	Contractor Expenses - Korea Operations
8/22/2025	17,560.05	Intralink Limited	Contractor Expenses - Japan Operations
8/22/2025	36,242.55	Intralink Limited	Contractor Expenses - UK/Ireland Operations
8/25/2025	2,681.59	Advanced Business Events	Foreign Expense
8/8/2025	26,720.00	Enovado	Lead Generation - Munich Office
8/11/2025	(26,675.00)	Enovado	Lead Generation - Munich Office
8/22/2025	26,720.00	Enovado	Lead Generation - Munich Office
8/8/2025	12,180.00	Frenger Consulting Services	Lead Generation - Foreign
9/15/2025	300,000.00	European Foreign Office Account	Transfer to fund Operations of European Office
9/25/2025	13,301.09	Intralink Limited	Contractor Expenses - Taiwan Operations
9/25/2025	16,853.64	Intralink Limited	Contractor Expenses - Korea Operations
9/25/2025	17,500.00	Intralink Limited	Contractor Expenses - Japan Operations
9/25/2025	35,948.46	Intralink Limited	Contractor Expenses - UK/Ireland Operations
9/10/2025	422.18	Advanced Business Events	Foreign Expense
9/3/2025	1,779.74	Advanced Business Events	Foreign Expense
9/25/2025	6,300.00	German American Chamber of Commerce	Foreign Expense
9/25/2025	6,090.00	Frenger Consulting Services	Lead Generation - Foreign
9/25/2025	4,560.00	Frenger Consulting Services	Lead Generation - Foreign
10/27/2025	13,510.22	Intralink Limited	Contractor Expenses - Taiwan Operations
10/27/2025	16,844.80	Intralink Limited	Contractor Expenses - Korea Operations
10/27/2025	19,270.67	Intralink Limited	Contractor Expenses - Japan Operations
10/27/2025	39,771.20	Intralink Limited	Contractor Expenses - UK/Ireland Operations
10/27/2025	4,000.00	British American Business Council	Foreign Expense
10/27/2025	26,720.00	Enovado	Lead Generation - Munich Office
10/27/2025	8,120.00	Frenger Consulting Services	Lead Generation - Foreign
10/27/2025	6,090.00	Frenger Consulting Services	Lead Generation - Foreign
10/27/2025	2,280.00	Frenger Consulting Services	Lead Generation - Foreign
11/13/2025	300,000.00	European Foreign Office Account	Transfer to fund Operations of European Office
11/26/2025	12,578.52	Intralink Limited	Contractor Expenses - Taiwan Operations
11/26/2025	17,240.22	Intralink Limited	Contractor Expenses - Korea Operations
11/26/2025	17,707.36	Intralink Limited	Contractor Expenses - Japan Operations
11/26/2025	37,655.68	Intralink Limited	Contractor Expenses - UK/Ireland Operations
11/26/2025	2,500.00	German American Chamber of Commerce	Foreign Expense
11/26/2025	4,060.00	Frenger Consulting Services	Lead Generation - Foreign
11/26/2025	2,280.00	Frenger Consulting Services	Lead Generation - Foreign
12/19/2025	12,072.09	Intralink Limited	Contractor Expenses - Taiwan Operations
12/19/2025	23,696.76	Intralink Limited	Contractor Expenses - Korea Operations
12/19/2025	20,929.68	Intralink Limited	Contractor Expenses - Japan Operations
12/19/2025	38,525.12	Intralink Limited	Contractor Expenses - UK/Ireland Operations
1/21/2026	12,550.14	Intralink Limited	Contractor Expenses - Taiwan Operations
1/21/2026	20,494.82	Intralink Limited	Contractor Expenses - Korea Operations
1/21/2026	17,551.24	Intralink Limited	Contractor Expenses - Japan Operations
1/21/2026	36,269.63	Intralink Limited	Contractor Expenses - UK/Ireland Operations
1/21/2026	26,720.00	Enovado	Lead Generation - Munich Office
1/21/2026	4,060.00	Frenger Consulting Services	Lead Generation - Foreign
1/21/2026	8,994.72	FDI Leaders Network	Foreign Expense
2/3/2026	300,000.00	European Foreign Office Account	Transfer to fund Operations of European Office
2/26/2026	12,608.55	Intralink Limited	Contractor Expenses - Taiwan Operations
2/26/2026	18,141.60	Intralink Limited	Contractor Expenses - Korea Operations
2/26/2026	17,507.40	Intralink Limited	Contractor Expenses - Japan Operations
2/26/2026	49,127.54	Intralink Limited	Contractor Expenses - UK/Ireland Operations
2/26/2026	4,875.25	Intralink Limited	Contractor Expenses - UK/Ireland Operations
2/26/2026	12,750.00	Altios	Lead Generation - Foreign
2/26/2026	12,750.00	Altios	Lead Generation - Foreign
3/25/2026	14,423.12	Intralink Limited	Contractor Expenses - Taiwan Operations
3/25/2026	18,520.80	Intralink Limited	Contractor Expenses - Korea Operations
3/25/2026	17,500.00	Intralink Limited	Contractor Expenses - Japan Operations
3/25/2026	35,694.91	Intralink Limited	Contractor Expenses - UK/Ireland Operations
3/25/2026	12,750.00	Altios	Lead Generation - Foreign
3/25/2026	6,375.00	Altios	Lead Generation - Foreign

4/8/2026	300,000.00	European Foreign Office Account	Transfer to fund Operations of European Office
4/22/2026	14,570.69	Intralink Limited	Contractor Expenses - Taiwan Operations
4/22/2026	18,494.08	Intralink Limited	Contractor Expenses - Korea Operations
4/22/2026	17,672.92	Intralink Limited	Contractor Expenses - Japan Operations
4/22/2026	51,313.10	Intralink Limited	Contractor Expenses - UK/Ireland Operations
4/22/2026	32,570.00	Enovado	Lead Generation - Munich Office
4/22/2026	12,750.00	Altios	Lead Generation - Foreign
4/22/2026	6,375.00	Altios	Lead Generation - Foreign
5/22/2026	12,889.69	Intralink Limited	Contractor Expenses - Taiwan Operations
5/22/2026	17,197.39	Intralink Limited	Contractor Expenses - Korea Operations
5/22/2026	17,539.78	Intralink Limited	Contractor Expenses - Japan Operations
5/22/2026	45,658.37	Intralink Limited	Contractor Expenses - UK/Ireland Operations
5/22/2026	6,375.00	Altios	Lead Generation - Foreign
6/22/2026	100,000.00	European Foreign Office Account	Transfer to fund Operations of European Office
6/22/2026	14,288.59	Intralink Limited	Contractor Expenses - Taiwan Operations
6/22/2026	18,775.23	Intralink Limited	Contractor Expenses - Korea Operations
6/22/2026	21,273.28	Intralink Limited	Contractor Expenses - Japan Operations
6/22/2026	43,301.80	Intralink Limited	Contractor Expenses - UK/Ireland Operations
6/22/2026	6,375.00	Altios	Lead Generation - Foreign
6/22/2026	12,750.00	Altios	Lead Generation - Foreign
	2,975,106.22		

Ending Balance at June 30, 2026:

\$	913.59
----	--------

FY 2025-26 Bank Account and Transparency Accountability Report

Pursuant to Proviso XXX.XX of the FY2026-27 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes ☐ No ☒

Authorized Personnel

Check Writing/Withdrawal:

Name: Sergio Domingues
Title: Manager - European Office

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

Reconciliation:

Name: Patrick Jarvis
Title: Chief Financial Officer

Name:
Title:

Financial Information

Beginning Balance at July 1, 2025: \$ 129,612.85

Detailed Transactions During FY 2025 - 2026:

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

Date	Amount	Source
7/2/2025	300,000.00	Transfer to fund operations of European Office
9/15/2025	300,000.00	Transfer to fund operations of European Office
11/13/2025	300,000.00	Transfer to fund operations of European Office
2/3/2026	300,000.00	Transfer to fund operations of European Office
4/8/2026	300,000.00	Transfer to fund operations of European Office
6/22/2026	100,000.00	Transfer to fund operations of European Office
	1,600,000.00	Total

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

Date	Amount	Payee	Purchase Description
	771,969.11		Office Staff/Benefits
	20,327.01		Telephone/Cell Phone Service
	111,745.62		Office Lease/Rental
	2,705.71		Utilities
	32,061.64		Office Equipment
	4,950.74		Office Cleaning
	159,554.93		Other Operating
	11,197.55		Data Processing Services
	3,303.21		Office Supplies
	13,904.75		Consulting Services
	3,263.31		Insurance
	26,280.12		Vehicle Expenses
	467,159.56		Marketing/Promotion
	9,311.76		Dues and Memberships
	1,642.78		Bank Fees/Charges
	(33,572.62)		Change in Exchange Rates
	1,605,805.17		Total

Ending Balance at June 30, 2026: \$ 123,807.68

FY 2025-26 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No ☒

Authorized Personnel

Check Writing/Withdrawal:

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

Name: Patrick McCrory
Title: President and Chief Executive Officer

Reconciliation:

Name: Tracy Mays-Bowers
Title: Administrative Assistant

Name: Brian McCall
Title: Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2025: \$ 47,837,685.42

Detailed Transactions During FY 2025-2026:

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

Date	Amount	Source
7/1/2025	177,705.63	Interest Income
7/2/2025	1,100.00	Rent
7/3/2025	84,886.32	Operating Revenue
7/3/2025	9,908.83	Rent
7/3/2025	29,193.39	Operating Revenue
7/10/2025	975.00	Operating Revenue
7/15/2025	2,500.00	Operating Revenue
7/16/2025	865.00	Operating Revenue
7/16/2025	4,056,247.76	Grant Reimbursement
7/16/2025	348,950.87	Intercompany Reimbursement
7/16/2025	1,000.00	Rent
7/16/2025	1,650.00	Rent
7/16/2025	92,645.00	Operating Revenue
7/17/2025	280.00	Operating Revenue
7/18/2025	19,543.00	Operating Revenue
7/21/2025	8,789.88	Operating Revenue
7/21/2025	5,000.00	Earnest Money
7/21/2025	267,421.87	Rent
7/21/2025	267,999.81	Rent
7/24/2025	101,157.62	Operating Revenue
7/24/2025	1,837.64	Operating Revenue
7/24/2025	3,487.90	Operating Revenue
7/25/2025	1,076.40	Reimbursement
7/25/2025	233,873.00	Operating Revenue
7/25/2025	471,633.00	Operating Revenue
7/30/2025	295.00	Operating Revenue
8/1/2025	29,756.14	Operating Revenue
8/1/2025	162,357.70	Interest Income
8/4/2025	1,100.00	Rent
8/8/2025	1,495.00	Operating Revenue
8/12/2025	9,908.83	Rent
8/12/2025	5,000.00	Operating Revenue
8/12/2025	534.00	Cost reimbursement
8/12/2025	1,650.00	Rent
8/12/2025	74,650.98	Operating Revenue
8/13/2025	1,300.00	Operating Revenue
8/14/2025	5,720.00	Operating Revenue
8/15/2025	552,968.69	Intercompany Reimbursement
8/15/2025	7,740.00	Operating Revenue
8/18/2025	4,250.00	Operating Revenue
8/21/2025	2,587.50	Operating Revenue
8/22/2025	8,500.00	Operating Revenue
8/25/2025	872.00	Cost reimbursement
8/25/2025	1,000.00	Rent
8/25/2025	2,906.18	Scrap Sales
8/25/2025	6,157.62	Operating Revenue
8/25/2025	8,204.24	Reimbursement
8/26/2025	560.00	Operating Revenue
8/28/2025	921.50	Reimbursement
8/28/2025	206,223.00	Operating Revenue

8/28/2025	482,023.00	Operating Revenue	Norfolk Southern Corp
8/29/2025	444.32	Operating Revenue	Odjfell Terminals (Charleston) Inc
9/1/2025	155,877.14	Interest Income	Interest
9/2/2025	1,100.00	Rent	Pickens Railway Company.
9/2/2025	1,500.00	Operating Revenue	Norfolk Southern Corp
9/4/2025	29.70	Duplicate payment reimbursement	CHARLESTON WATER SYSTEMS (ONLINE)
9/4/2025	52.00	Duplicate payment reimbursement	CHARLESTON WATER SYSTEMS (ONLINE)
9/4/2025	124.58	Duplicate payment reimbursement	CHARLESTON WATER SYSTEMS (ONLINE)
9/4/2025	236.76	Duplicate payment reimbursement	CHARLESTON WATER SYSTEMS (ONLINE)
9/4/2025	513.51	Duplicate payment reimbursement	CHARLESTON WATER SYSTEMS (ONLINE)
9/5/2025	302,150.77	Rent	Charleston Naval Complex RDA
9/9/2025	9,908.83	Rent	The Andersons Inc
9/10/2025	31,661.43	Operating Revenue	INEOS US Chemicals
9/11/2025	104,051.42	Operating Revenue	Ingevity
9/15/2025	96,555.20	Operating Revenue	Ingevity
9/17/2025	1,365.00	Operating Revenue	Fracht USA
9/19/2025	272.00	Cost reimbursement	DONMAR Sand Mines, LLC
9/19/2025	455.00	Operating Revenue	General Electric (SC)
9/19/2025	14,584.00	Reimbursement	DRB Homes
9/19/2025	89,400.00	Operating Revenue	Frontier Logistics
9/19/2025	1,650.00	Rent	Detyens Ship Yard
9/19/2025	8,931.00	Operating Revenue	Alpek Polyester
9/22/2025	921.50	Reimbursement	SC State Treasurer.
9/22/2025	394,976.57	Intercompany Reimbursement	Palmetto Railways Charity Church.
9/24/2025	94,800.00	Operating Revenue	Ray-Mont Logistics
9/24/2025	1,743.95	Operating Revenue	SC State Ports Authority
9/25/2025	266,503.00	Operating Revenue	CSX Transportation Inc
9/25/2025	494,410.00	Operating Revenue	Norfolk Southern Corp
9/30/2025	750.00	Non-Operating Revenue	Narrow Isle Productions, LLC
9/30/2025	1,680.00	Operating Revenue	American Dedicated Rail Services
10/1/2025	129,072.06	Interest Income	Interest
10/3/2025	23,556.45	Operating Revenue	INEOS US Chemicals
10/3/2025	28,835.50	Operating Revenue	Alpek Polyester
10/3/2025	1,100.00	Rent	Pickens Railway Company.
10/6/2025	690.00	Operating Revenue	Ray-Mont Logistics
10/14/2025	45.00	FOIA reimbursement	The Heindel Living Trust
10/14/2025	1,000.00	Rent	Chembion Environmental LLC
10/14/2025	1,650.00	Rent	Detyens Ship Yard
10/14/2025	10,149.27	Operating Revenue	American Dedicated Rail Services
10/14/2025	35,755.00	Operating Revenue	Frontier Logistics
10/14/2025	601,248.81	Intercompany Reimbursement	Palmetto Railways Charity Church.
10/14/2025	9,908.83	Rent	The Andersons Inc
10/17/2025	2,730.00	Operating Revenue	General Electric (SC)
10/17/2025	37,001.00	Operating Revenue	Alpek Polyester
10/17/2025	2,404,521.79	Grant Reimbursement	FRA Federal Railroad Administration
10/17/2025	10,750.00	Operating Revenue	Odjfell Terminals (Charleston) Inc
10/20/2025	2,800.00	Operating Revenue	Ingevity
10/22/2025	5,038.53	Operating Revenue	Carver Maritime, LLC
10/23/2025	560.00	Operating Revenue	Transfer Solutions Corporation
10/23/2025	93,494.88	Operating Revenue	Ingevity
10/23/2025	1,743.95	Operating Revenue	SC State Ports Authority
10/24/2025	14,095.00	Operating Revenue	Chevron Philips
10/27/2025	267,891.00	Operating Revenue	CSX Transportation Inc
10/27/2025	504,455.00	Operating Revenue	Norfolk Southern Corp
10/30/2025	18,900.00	Operating Revenue	SC State Ports Authority
10/30/2025	295.00	Operating Revenue	INEOS US Chemicals
10/30/2025	650.00	Operating Revenue	Colossal Transport Solutions
10/30/2025	2,732.38	Operating Revenue	Misc NB Customer
11/1/2025	106,266.14	Interest Income	Interest
11/3/2025	1,100.00	Rent	Pickens Railway Company.
11/6/2025	2,730.00	Operating Revenue	General Electric (SC)
11/6/2025	20,678.50	Operating Revenue	INEOS US Chemicals
11/12/2025	9,908.83	Rent	The Andersons Inc
11/12/2025	1,690.00	Operating Revenue	Fracht USA
11/13/2025	407,248.13	Intercompany Reimbursement	Palmetto Railways Charity Church.
11/13/2025	2,145.00	Operating Revenue	General Electric (SC)
11/13/2025	36,370.67	Operating Revenue	SC State Treasurer.
11/13/2025	72.66	Operating Revenue	American Dedicated Rail Services
11/13/2025	73.92	Operating Revenue	American Dedicated Rail Services
11/13/2025	1,500.00	Rent	American Dedicated Rail Services
11/13/2025	1,650.00	Rent	Detyens Ship Yard
11/13/2025	56,960.00	Operating Revenue	Frontier Logistics
11/13/2025	1,100.00	Operating Revenue	Misc NB Customer
11/13/2025	2,240.00	Operating Revenue	American Dedicated Rail Services
11/14/2025	567.56	Operating Revenue	KION Group
11/18/2025	3,750.00	Operating Revenue	Norfolk Southern Corp
11/20/2025	113,849.82	Operating Revenue	Ingevity
11/21/2025	36,595.00	Operating Revenue	Alpek Polyester
11/26/2025	22,730.00	Operating Revenue	Chevron Philips
11/26/2025	237,288.00	Operating Revenue	CSX Transportation Inc
11/26/2025	440,719.00	Operating Revenue	Norfolk Southern Corp
11/28/2025	1,840.00	Operating Revenue	Ray-Mont Logistics
12/1/2025	81,759.58	Interest Income	Interest
12/2/2025	1,100.00	Rent	Pickens Railway Company.
12/5/2025	10,790.00	Operating Revenue	Chevron Philips
12/5/2025	25,908.25	Operating Revenue	INEOS US Chemicals
12/8/2025	444.32	Operating Revenue	Odjfell Terminals (Charleston) Inc
12/11/2025	1,755.00	Operating Revenue	General Electric (SC)

12/15/2025	94,637.08	Operating Revenue	Ingevity
12/15/2025	9,908.83	Rent	The Andersons Inc
12/15/2025	585.00	Operating Revenue	Ray-Mont Logistics
12/15/2025	2.00	Operating Revenue	Boeing Company
12/15/2025	780.42	Scrap Sales	Charleston Steel & Metal Co
12/15/2025	1,650.00	Rent	Detyens Ship Yard
12/15/2025	3,573.00	Refund	CDL Assist
12/16/2025	8,605,733.41	Grant Reimbursement	SC State Treasurer.
12/16/2025	1,000.00	Rent	Chembion Environmental LLC
12/16/2025	140,610.98	Operating Revenue	Frontier Logistics
12/16/2025	6,000,000.00	Intercompany Reimbursement	Palmetto Railways Charity Church.
12/17/2025	528,236.58	Intercompany Reimbursement	Palmetto Railways Charity Church.
12/17/2025	6,435.00	Operating Revenue	Fracht USA
12/19/2025	6,800.00	Operating Revenue	BNSF Logistics
12/23/2025	750.00	Operating Revenue	Norfolk Southern Corp
12/23/2025	235,961.00	Operating Revenue	CSX Transportation Inc
12/23/2025	351,646.00	Operating Revenue	Norfolk Southern Corp
12/23/2025	1,743.95	Operating Revenue	SC State Ports Authority
12/26/2025	21,268.06	Operating Revenue	Ingevity
12/30/2025	19,846.80	Sale of Fixed Assets	SC State Treasurer.
12/30/2025	200,100.00	Tax Credit	Red River Valley & Western Railroad Co
1/1/2026	70,729.85	Interest Income	Interest
1/2/2026	42,805.00	Operating Revenue	Chevron Philips
1/6/2026	1,100.00	Rent	Pickens Railway Company.
1/7/2026	22,108.25	Operating Revenue	INEOS US Chemicals
1/8/2026	512.51	ACH returned	RR EMPLOYEES NATIONAL FSA PLAN
1/8/2026	1,743.95	Operating Revenue	SC State Ports Authority
1/12/2026	74,575.00	Operating Revenue	Ingevity
1/12/2026	315.00	FOIA reimbursement	The Heindel Living Trust
1/12/2026	500.00	Rent	Chembion Environmental LLC
1/12/2026	1,650.00	Rent	Detyens Ship Yard
1/12/2026	3,000.00	Rent	American Dedicated Rail Services
1/12/2026	335,867.47	Grant Reimbursement	Colleton County
1/14/2026	455.00	Operating Revenue	Fracht USA
1/14/2026	2,625.00	Operating Revenue	Norfolk Southern Corp
1/15/2026	280.00	Operating Revenue	Transfer Solutions Corporation
1/15/2026	3,315.00	Operating Revenue	General Electric (SC)
1/16/2026	76,844.00	Operating Revenue	Alpek Polyester
1/16/2026	6,887.64	ACH returned	SIEMENS MOBILITY, INC (ACH)
1/20/2026	1,510,008.09	Grant Reimbursement	FRA Federal Railroad Administration
1/22/2026	1,743.95	Operating Revenue	SC State Ports Authority
1/23/2026	19,406.21	Operating Revenue	Odfjell Terminals (Charleston) Inc
1/23/2026	1,210.00	Cost reimbursement	DONMAR Sand Mines, LLC
1/23/2026	3,080.00	Operating Revenue	American Dedicated Rail Services
1/23/2026	1,500.00	Rent	American Dedicated Rail Services
1/23/2026	113,320.00	Operating Revenue	Frontier Logistics
1/27/2026	2,090,492.90	Grant Reimbursement	Berkeley County
1/28/2026	2,396,803.59	Grant Reimbursement	SC State Treasurer.
1/28/2026	292,020.00	Operating Revenue	CSX Transportation Inc
1/28/2026	366,536.00	Operating Revenue	Norfolk Southern Corp
2/1/2026	71,381.45	Interest Income	Interest
2/2/2026	1,125.00	Operating Revenue	Norfolk Southern Corp
2/3/2026	1,100.00	Rent	Pickens Railway Company.
2/5/2026	13,455.00	Operating Revenue	Chevron Philips
2/5/2026	73,067.06	Operating Revenue	Ingevity
2/6/2026	31,248.00	Operating Revenue	INEOS US Chemicals
2/6/2026	35,250.00	Operating Revenue	Norfolk Southern Corp
2/9/2026	616,135.56	Intercompany Reimbursement	Palmetto Railways Charity Church.
2/9/2026	107,199.64	Operating Revenue	Ingevity
2/12/2026	2,500.00	Operating Revenue	Sargent & Lundy
2/12/2026	6,230.00	Operating Revenue	General Electric (SC)
2/12/2026	500.00	Rent	Chembion Environmental LLC
2/12/2026	500.00	Rent	Chembion Environmental LLC
2/12/2026	2,500.00	Operating Revenue	Southern Fiber Construction & Management
2/12/2026	2,500.00	Operating Revenue	Misc NB Customer
2/12/2026	108,350.00	Operating Revenue	Frontier Logistics
2/12/2026	1,650.00	Rent	Detyens Ship Yard
2/17/2026	382,560.18	Intercompany Reimbursement	Palmetto Railways Charity Church.
2/17/2026	4,900.00	Operating Revenue	BNSF Logistics
2/17/2026	20,210.82	Rent	The Andersons Inc
2/17/2026	98,996.40	Operating Revenue	Ingevity
2/18/2026	1,200.00	Operating Revenue	Fracht USA
2/20/2026	29,696.50	Operating Revenue	Alpek Polyester
2/23/2026	956.76	Sale of Fixed Assets	SC State Fiscal Accountability Authority.
2/23/2026	1,870.02	Operating Revenue	Mainstream Pine Products
2/26/2026	1,743.95	Operating Revenue	SC State Ports Authority
2/27/2026	450.00	Operating Revenue	Land Rush Rail Corporation
2/27/2026	18,874.04	Reimbursement	Boeing Company
2/27/2026	298,371.00	Operating Revenue	CSX Transportation Inc
2/27/2026	457,390.00	Operating Revenue	Norfolk Southern Corp
3/1/2026	58,329.78	Interest Income	Interest
3/2/2026	1,100.00	Rent	Pickens Railway Company.
3/2/2026	1,188.00	Reimbursement	SC State Treasurer.
3/4/2026	1,443,630.40	Grant Reimbursement	Berkeley County
3/5/2026	12,975.00	Operating Revenue	Chevron Philips
3/5/2026	3,465.00	Operating Revenue	Norfolk Southern Corp
3/6/2026	590.00	Operating Revenue	Fracht USA
3/6/2026	444.32	Operating Revenue	Odfjell Terminals (Charleston) Inc

3/6/2026	1,650.00	Rent	Detyens Ship Yard
3/6/2026	334,382.26	Rent	Charleston Naval Complex RDA
3/6/2026	2,564,478.05	Sale of Fixed Assets	Styx Holdings
3/10/2026	1,086,849.38	Grant Reimbursement	Berkeley County
3/10/2026	4,536.00	Operating Revenue	Morrison Yard Owner, LLC
3/12/2026	366,237.91	Intercompany Reimbursement	Palmetto Railways Charity Church.
3/12/2026	112,690.00	Operating Revenue	Frontier Logistics
3/12/2026	450.00	Operating Revenue	Land Rush Rail Corporation
3/12/2026	18,874.04	Reimbursement	Boeing Company
3/12/2026	1,000.00	Earnest Money	Misc NB Customer
3/13/2026	19,215.50	Operating Revenue	INEOS US Chemicals
3/16/2026	174,445.52	Operating Revenue	Ingevity
3/16/2026	10,206.10	Rent	The Andersons Inc
3/19/2026	1,000.00	Operating Revenue	General Electric (SC)
3/20/2026	25,970.00	Operating Revenue	Alpek Polyester
3/20/2026	5,070.00	Operating Revenue	Luminary Logistics Solutions
3/24/2026	140.00	Operating Revenue	Neal Brothers Charleston Inc
3/26/2026	11,073.88	Rent	84 Lumber Company
3/26/2026	921,873.28	Grant Reimbursement	SC State Treasurer.
3/26/2026	580.00	Operating Revenue	Transfer Solutions Corporation
3/26/2026	1,743.95	Operating Revenue	SC State Ports Authority
3/26/2026	1,206,282.68	Grant Reimbursement	Berkeley County
3/26/2026	237,020.00	Operating Revenue	CSX Transportation Inc
3/26/2026	425,245.00	Operating Revenue	Norfolk Southern Corp
3/31/2026	5,925,589.71	Grant Reimbursement	SC State Treasurer.
3/31/2026	500.00	Rent	Chemibion Environmental LLC
3/31/2026	9,899,975.00	Loan proceeds	First Horizon Bank.
4/1/2026	1,100.00	Rent	Pickens Railway Company.
4/1/2026	64,877.00	Interest Income	Interest
4/2/2026	81,505.00	Operating Revenue	Chevron Philips
4/2/2026	8,085.00	Operating Revenue	Norfolk Southern Corp
4/3/2026	24,481.25	Operating Revenue	INEOS US Chemicals
4/10/2026	1,200.00	Operating Revenue	General Electric (SC)
4/10/2026	39,795.00	Operating Revenue	Alpek Polyester
4/13/2026	10,206.10	Rent	The Andersons Inc
4/16/2026	383,545.26	Intercompany Reimbursement	Palmetto Railways Charity Church.
4/16/2026	100,719.42	Operating Revenue	Ingevity
4/20/2026	245,992.76	Grant Reimbursement	FRA Federal Railroad Administration
4/20/2026	19,005.74	Operating Revenue	Mainstream Pine Products
4/20/2026	157.00	Refund	Home Telecom
4/20/2026	734.09	Scrap Sales	Charleston Steel & Metal Co
4/20/2026	1,650.00	Rent	Detyens Ship Yard
4/20/2026	1,906.00	Cost reimbursement	DONMAR Sand Mines, LLC
4/20/2026	3,282.50	Operating Revenue	American Dedicated Rail Services
4/23/2026	1,796.27	Operating Revenue	SC State Ports Authority
4/24/2026	1,082.60	Operating Revenue	Railinc RCH
4/27/2026	326,802.00	Operating Revenue	CSX Transportation Inc
4/27/2026	548,775.00	Operating Revenue	Norfolk Southern Corp
4/28/2026	1,584.40	Operating Revenue	Misc NB Customer
4/29/2026	10,500.00	Operating Revenue	Fracht USA
4/30/2026	4,970.00	Operating Revenue	American Dedicated Rail Services
5/1/2026	23,459.75	Operating Revenue	INEOS US Chemicals
5/1/2026	510.00	Reimbursement	SC State Treasurer.
5/1/2026	3,850.00	Operating Revenue	Norfolk Southern Corp
5/1/2026	1,100.00	Rent	Pickens Railway Company.
5/1/2026	102,662.70	Interest Income	Interest
5/4/2026	630.00	Operating Revenue	The Andersons Inc
5/5/2026	3,500.00	Operating Revenue	Comcast
5/12/2026	10,206.10	Rent	The Andersons Inc
5/13/2026	402,082.01	Intercompany Reimbursement	Palmetto Railways Charity Church.
5/13/2026	65.00	Cost reimbursement	DONMAR Sand Mines, LLC
5/13/2026	637.76	Scrap Sales	Charleston Steel & Metal Co
5/13/2026	1,000.00	Rent	Chemibion Environmental LLC
5/13/2026	1,500.00	Rent	American Dedicated Rail Services
5/13/2026	1,650.00	Rent	Detyens Ship Yard
5/18/2026	22,326.06	Operating Revenue	Mainstream Pine Products
5/18/2026	144,660.00	Operating Revenue	Chevron Philips
5/19/2026	660.25	Operating Revenue	Misc NB Customer
5/20/2026	5,245.00	Operating Revenue	Fracht USA
5/21/2026	98,744.32	Operating Revenue	Ingevity
5/21/2026	130,995.00	Operating Revenue	Frontier Logistics
5/21/2026	296,562.85	Rent	Charleston Naval Complex RDA
5/26/2026	248,866.71	Operating Revenue	Ray-Mont Logistics
5/28/2026	268,252.00	Operating Revenue	CSX Transportation Inc
5/28/2026	493,585.00	Operating Revenue	Norfolk Southern Corp
5/28/2026	1,796.27	Operating Revenue	SC State Ports Authority
5/29/2026	462.09	Operating Revenue	Odjfell Terminals (Charleston) Inc
6/1/2026	1,100.00	Rent	Pickens Railway Company.
6/1/2026	250.00	Voided check	AASCHC
6/1/2026	94,103.95	Interest Income	Interest
6/2/2026	4,620.00	Operating Revenue	Norfolk Southern Corp
6/5/2026	39,105.00	Operating Revenue	Alpek Polyester
6/5/2026	25,825.50	Operating Revenue	INEOS US Chemicals
6/8/2026	2,500.00	Operating Revenue	Ray-Mont Logistics
6/8/2026	780.89	Reimbursement	SC State Treasurer.
6/11/2026	400.00	Operating Revenue	General Electric (SC)
6/11/2026	96,097.20	Operating Revenue	Ingevity
6/12/2026	295.00	Operating Revenue	INEOS US Chemicals

6/15/2026	70,915.60	Operating Revenue	The Andersons Inc
6/18/2026	91,566.94	Operating Revenue	Ingevity
6/18/2026	574,432.08	Intercompany Reimbursement	Palmetto Railways Charity Church.
6/18/2026	16.15	Reimbursement	Sheri Cooper
6/18/2026	63.00	Cost reimbursement	DONMAR Sand Mines, LLC
6/18/2026	692.00	Cost reimbursement	DONMAR Sand Mines, LLC
6/18/2026	1,205.91	Scrap Sales	Charleston Steel & Metal Co
6/18/2026	1,650.00	Rent	Detyens Ship Yard
6/18/2026	5,992.50	Operating Revenue	American Dedicated Rail Services
6/18/2026	55,385.00	Operating Revenue	Frontier Logistics
6/22/2026	107,105.00	Operating Revenue	Chevron Philips
6/25/2026	1,796.27	Operating Revenue	SC State Ports Authority
6/26/2026	251,815.00	Operating Revenue	CSX Transportation Inc
6/26/2026	433,425.00	Operating Revenue	Norfolk Southern Corp
6/29/2026	34,989.00	Operating Revenue	Mainstream Pine Products
6/30/2026	4,172,744.64	Grant Reimbursement	Berkeley County
	76,847,604.36		

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

Date	Amount	Payee	Purchase Description
7/2/2025	232.75	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
7/2/2025	207.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
7/2/2025	195.50	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
7/3/2025	148,669.89	Payroll	Payroll
7/3/2025	72,104.19	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/3/2025	20,841.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
7/3/2025	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
7/3/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/3/2025	540.84	TIAA-CREF	Employee Benefits/Deductions
7/3/2025	519.90	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/3/2025	1,550.64	AETNA HEALTH PLANS	Employee Benefits/Deductions
7/3/2025	667.73	ASI FLEX	Employee Benefits/Deductions
7/3/2025	337.14	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
7/3/2025	637.44	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
7/3/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/3/2025	51,751.86	UNITED HEALTHCARE	Employee Benefits/Deductions
7/3/2025	2,498.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
7/7/2025	9,396.48	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
7/7/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
7/7/2025	262.10	COMCAST (ONLINE)	Utilities
7/7/2025	1,317.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/7/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/8/2025	1,154.79	VERIZON WIRELESS (ONLINE)	IT Services
7/8/2025	29.70	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/9/2025	525.09	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/9/2025	295.66	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/10/2025	2,411,652.32	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
7/10/2025	174,500.00	DEMOLITION & ENVIRONMENTAL COMPANIES	Construction Services
7/10/2025	1,244.46	DIVERSIFIED METAL FABRICATORS	Vehicle repairs/maintenance
7/10/2025	2,100.15	INPS ENVIRONMENTAL PRODUCTS INC	Equipment Parts/Repair
7/10/2025	1,081.72	NELSON SIGNS	Railroad Supplies
7/10/2025	51,412.60	PALMETTO FORD	Equipment Purchase
7/10/2025	1,080.00	YARD CARE ETC	Landscaping Services
7/11/2025	51,771.90	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
7/11/2025	5,494.50	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/11/2025	2,275.00	ATBD (ACH)	AEI Monitoring Services
7/11/2025	2,987.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
7/11/2025	1,845.00	BURR & FORMAN LLP (ACH)	Professional Fees
7/11/2025	26,888.31	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/11/2025	690.71	FRASIER TIRE SERVICE (ACH)	Vehicle repairs/maintenance
7/11/2025	2,689.61	FUEL EXPRESS (ACH)	Fuel
7/11/2025	209,659.40	HDR ENGINEERING INC (ACH)	Professional Fees
7/11/2025	12,685.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
7/11/2025	430.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
7/11/2025	728.17	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
7/11/2025	7,248.50	NOVATECH (ACH)	Copier Maintenance
7/11/2025	172.17	NRLC (ACH)	Dues & Fees
7/11/2025	332.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
7/11/2025	1,376.20	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
7/11/2025	15,821.04	RAILCAR MANAGEMENT LLC. (ACH)	Software
7/11/2025	497.37	REDDY ICE (ACH)	Ice
7/11/2025	10,000.00	TCH GROUP LLC (ACH)	Professional Fees
7/11/2025	8,146.62	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
7/11/2025	317.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
7/11/2025	339.90	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
7/11/2025	545.00	UNITED RENTALS (ACH)	Equipment Rental
7/11/2025	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
7/11/2025	11,963.81	WPSP BELVIDERE LLC (ACH)	Lease
7/11/2025	475.18	XPO LOGISTICS FREIGHT INC (ACH)	Freight

7/14/2025	38,061.34	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
7/14/2025	1,385.68	CINTAS (ONLINE)	Railroad Supplies
7/14/2025	82.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/14/2025	43,238.11	BANK OF AMERICA-Purchasing Card	Credit Card Payment
7/15/2025	2,502.75	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
7/16/2025	405.92	SC DEPT OF REVENUE	Sales/Use Tax Payment
7/17/2025	85.60	AT&T (ONLINE)	Utilities
7/17/2025	681,250.18	RAGNAR BENSON (ACH)	Construction Services
7/17/2025	350.00	INTERMODAL ASSOCIATION OF NORTH AMERICA	Dues & Fees
7/17/2025	100.00	ST. MARY OF THE ANNUNCIATION	Donation
7/18/2025	146,677.74	Payroll	Payroll
7/18/2025	71,096.36	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
7/18/2025	20,295.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
7/18/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
7/18/2025	647.97	AIRESPRING (ONLINE)	Utilities
7/18/2025	456.73	TIAA-CREF	Employee Benefits/Deductions
7/18/2025	7,026.03	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/18/2025	8,247.00	FORMCRETE FIBERGLASS PRODUCTS, INC (ACH)	Equipment Parts/Repair
7/18/2025	1,545.77	FUEL EXPRESS (ACH)	Fuel
7/18/2025	16,422.43	HDR ENGINEERING INC (ACH)	Professional Fees
7/18/2025	6,343.37	GENERAL INFORMATICS (ACH)	IT Services
7/18/2025	16,350.00	L B FOSTER COMPANY (ACH)	Railroad Supplies
7/18/2025	4,905.00	MAINTAINX, INC (ACH)	Software
7/18/2025	5.00	MIKEL E BENTON	Employee Reimbursement
7/18/2025	6,947.85	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
7/18/2025	601.52	NITEL (ACH)	Utilities
7/18/2025	953.47	RAILROAD COMPONENT REBUILDS (ACH)	Equipment Parts/Repair
7/18/2025	1,096.49	SAFETY PRODUCTS INC (ACH)	Safety Supplies
7/18/2025	220.80	SONITROL (ACH)	Facilities Repair/Maintenance
7/18/2025	2,243.30	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
7/18/2025	145.55	XPO LOGISTICS FREIGHT INC (ACH)	Freight
7/18/2025	667.73	ASI FLEX	Employee Benefits/Deductions
7/18/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
7/18/2025	378.10	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
7/21/2025	9,245.10	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
7/21/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
7/21/2025	152.50	AT&T (ONLINE)	Utilities
7/21/2025	1,317.79	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/21/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
7/21/2025	156.43	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
7/23/2025	255.00	PALMETTO ELECTRIC (ONLINE)	Utilities
7/23/2025	57,917.35	E-BUILDER INC	Software
7/23/2025	725.06	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
7/23/2025	122,457.88	GREGORY POOLE EQUIPMENT CO	Equipment Parts/Repair
7/24/2025	1,186.51	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
7/24/2025	111.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
7/25/2025	120.23	HOME TELECOM (ONLINE)	Utilities
7/25/2025	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
7/25/2025	200.00	BOOTJACK INC (ACH)	Safety Supplies
7/25/2025	575.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
7/25/2025	6,068.62	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
7/25/2025	43,830.00	ELECTRIC MOTOR SERVICES (ACH)	Equipment Parts/Repair
7/25/2025	2,269.96	FUEL EXPRESS (ACH)	Fuel
7/25/2025	567.84	NOVATECH (ACH)	Copier Maintenance
7/25/2025	73.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
7/25/2025	4,729.62	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
7/25/2025	435.11	RAIL FORTUS (ACH)	Equipment Parts/Repair
7/25/2025	391.75	RAILINC RCH (ACH)	Railcar Hire
7/25/2025	3,356.75	RCE EQUIPMENT SOLUTIONS (ACH)	Equipment Purchase
7/25/2025	16.80	SC STATE PORTS AUTHORITY. (ACH)	Utilities
7/25/2025	550.00	SIMONS & DEAN (ACH)	Professional Fees
7/25/2025	412.20	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
7/25/2025	700.00	WALTER LAGARENNE JR (ACH)	Professional Fees
7/25/2025	756.21	XPO LOGISTICS FREIGHT INC (ACH)	Freight
7/25/2025	4,921.38	DOMINION ENERGY (ONLINE)	Utilities
7/30/2025	226,400.00	METRO EAST INDUSTRIES INC	Locomotive
7/31/2025	152,850.26	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
7/31/2025	1,530.00	YARD CARE ETC	Landscaping Services
7/31/2025	13,692.00	KEYSTONE RAIL RECOVERY LLC	Rail Materials
8/1/2025	3,071.00	AMC CLEANING (ACH)	Janitorial Services
8/1/2025	1,790.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
8/1/2025	1,920.40	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/1/2025	7,848.00	FLETCHER & SIPPEL (ACH)	Professional Fees
8/1/2025	1,976.27	FUEL EXPRESS (ACH)	Fuel
8/1/2025	22,042.50	INSIGHT GROUP, LLC (ACH)	Professional Fees
8/1/2025	1,076.25	INTERIOR ELEMENTS, LLC (ACH)	Furniture
8/1/2025	2,500.00	KLOS LOGISTICS INC (ACH)	Freight
8/1/2025	172.17	NRLC (ACH)	Dues & Fees
8/1/2025	8,054.25	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
8/1/2025	146,784.00	SIMMONS RAILROAD GROUP LLC (ACH)	Construction Services
8/1/2025	1,600.00	SMITH APPRAISAL GROUP (ACH)	Professional Fees
8/1/2025	357.54	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
8/1/2025	1,508.40	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
8/1/2025	3,923.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
8/1/2025	21.00	JOSIAH KERSTETTER	Employee Reimbursement
8/4/2025	262.10	COMCAST (ONLINE)	Utilities
8/4/2025	232.75	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
8/4/2025	80.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance

8/5/2025	157,931.97	Payroll	Payroll
8/5/2025	75,797.28	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
8/5/2025	23,010.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
8/5/2025	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
8/5/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
8/5/2025	735.25	TIAA-CREF	Employee Benefits/Deductions
8/5/2025	378.10	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
8/5/2025	105.55	SHRED-IT (ONLINE)	Professional Fees
8/5/2025	1,606.02	AETNA HEALTH PLANS	Employee Benefits/Deductions
8/5/2025	667.73	ASI FLEX	Employee Benefits/Deductions
8/5/2025	393.33	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
8/5/2025	637.44	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
8/5/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
8/5/2025	53,590.44	UNITED HEALTHCARE	Employee Benefits/Deductions
8/5/2025	2,456.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
8/6/2025	10,126.86	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
8/6/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
8/6/2025	942.05	VERIZON WIRELESS (ONLINE)	IT Services
8/6/2025	1,015.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/6/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/6/2025	29.70	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/7/2025	491.18	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/7/2025	2,005.60	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/7/2025	1,793.00	MARITIME ASSOCIATION	Dues & Fees
8/8/2025	2,275.00	ATBD (ACH)	AEI Monitoring Services
8/8/2025	6,392.38	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/8/2025	5,094.93	COLONIAL OIL (ACH)	Fuel/Lubricants
8/8/2025	1,517.74	FUEL EXPRESS (ACH)	Fuel
8/8/2025	13,895.70	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
8/8/2025	549.00	MUSC HEALTH (ACH)	Employee Assistance Program
8/8/2025	97.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
8/8/2025	2,662.60	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
8/8/2025	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
8/8/2025	493.29	REDDY ICE (ACH)	Ice
8/8/2025	10,137.50	S&ME (ACH)	Professional Fees
8/8/2025	27,486.12	SUMMIT HELICOPTERS, INC (ACH)	Railroad Supplies
8/8/2025	10,690.43	TCH GROUP LLC (ACH)	Professional Fees
8/8/2025	455.12	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
8/8/2025	868.91	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
8/8/2025	11,963.81	WPSP BELVIDERE LLC (ACH)	Lease
8/8/2025	148.14	XPO LOGISTICS FREIGHT INC (ACH)	Freight
8/11/2025	241.00	PALMETTO ELECTRIC (ONLINE)	Utilities
8/12/2025	51,651.90	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
8/13/2025	723.02	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/13/2025	1,933.06	CINTAS (ONLINE)	Railroad Supplies
8/14/2025	16,000.80	HERZOG SERVICES INC	Professional Fees
8/14/2025	2,000.00	THE BRITTINGHAM GROUP	Professional Fees
8/15/2025	7,405.00	ASLRRA (ACH)	Dues & Fees
8/15/2025	26,376.62	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/15/2025	8,779.37	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
8/15/2025	821.52	FRASIER TIRE SERVICE (ACH)	Vehicle repairs/maintenance
8/15/2025	1,566.48	FUEL EXPRESS (ACH)	Fuel
8/15/2025	5,708.97	HDR ENGINEERING INC (ACH)	Professional Fees
8/15/2025	6,485.33	GENERAL INFORMATICS (ACH)	IT Services
8/15/2025	210.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
8/15/2025	84.85	LESLIE MIZELL	Employee Reimbursement
8/15/2025	601.52	NITEL (ACH)	Utilities
8/15/2025	225.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
8/15/2025	10,323.50	PFLUG LAW FIRM LLC (ACH)	Professional Fees
8/15/2025	2,242.34	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
8/15/2025	16,800.65	RAILCAR MANAGEMENT LLC. (ACH)	Software
8/15/2025	1,777.80	SAFETY PRODUCTS INC (ACH)	Safety Supplies
8/15/2025	220.80	SONITROL (ACH)	Facilities Repair/Maintenance
8/15/2025	157,018.41	STV INCORPORATED (ACH)	Professional Fees
8/15/2025	698.37	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
8/15/2025	317.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
8/15/2025	413.64	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
8/15/2025	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
8/15/2025	644.73	XPO LOGISTICS FREIGHT INC (ACH)	Freight
8/15/2025	52,226.83	BANK OF AMERICA-Purchasing Card	Credit Card Payment
8/18/2025	1,508.16	SC DEPT OF REVENUE	Sales/Use Tax Payment
8/18/2025	647.97	AIRESPRING (ONLINE)	Utilities
8/18/2025	85.60	AT&T (ONLINE)	Utilities
8/20/2025	148,311.53	Payroll	Payroll
8/20/2025	70,990.94	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
8/20/2025	20,815.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
8/20/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
8/20/2025	509.04	TIAA-CREF	Employee Benefits/Deductions
8/20/2025	378.12	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
8/20/2025	152.50	AT&T (ONLINE)	Utilities
8/20/2025	126.03	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
8/20/2025	667.73	ASI FLEX	Employee Benefits/Deductions
8/20/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
8/21/2025	9,376.38	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
8/21/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
8/21/2025	90.86	Home Telecom	Utilities
8/21/2025	1,015.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
8/21/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions

8/21/2025	4,502,926.66	KIEWIT (ACH)	Construction Services
8/21/2025	1,123,985.03	RAGNAR BENSON (ACH)	Construction Services
8/21/2025	198.00	FEDEX FREIGHT (ONLINE)	Freight
8/21/2025	3,131.24	MARSH & MCLENNAN	Insurance Premium
8/22/2025	1,175.47	VERIZON WIRELESS (ONLINE)	IT Services
8/22/2025	2,722.07	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/22/2025	1,636,266.86	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
8/22/2025	1,414.00	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Equipment Parts/Repair
8/22/2025	1,783.56	FUEL EXPRESS (ACH)	Fuel
8/22/2025	289,046.28	HDR ENGINEERING INC (ACH)	Professional Fees
8/22/2025	96,553.14	KOPPERS INC (ACH)	Railroad Supplies
8/22/2025	465.00	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
8/22/2025	114.28	RAILINC RCH (ACH)	Railcar Hire
8/22/2025	227,264.00	SIMMONS RAILROAD GROUP LLC (ACH)	Construction Services
8/25/2025	1,356.32	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
8/25/2025	120.23	HOME TELECOM (ONLINE)	Utilities
8/25/2025	5,893.29	DOMINION ENERGY (ONLINE)	Utilities
8/26/2025	109.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
8/26/2025	6,916.00	ACTION OVERHEAD DOOR & SUPPLY, LLC	Facilities Repair/Maintenance
8/29/2025	158,624.95	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
8/29/2025	3,196.50	AMC CLEANING (ACH)	Janitorial Services
8/29/2025	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
8/29/2025	495.00	BURR & FORMAN LLP (ACH)	Professional Fees
8/29/2025	5,218.20	CEL OIL PRODUCTS CORPORATION (ACH)	Fuel
8/29/2025	1,479.36	FUEL EXPRESS (ACH)	Fuel
8/29/2025	450.00	GENERAL INFORMATICS (ACH)	IT Services
8/29/2025	64,368.76	KOPPERS INC (ACH)	Railroad Supplies
8/29/2025	110.00	LEDWARDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
8/29/2025	21,510.00	RELAM (ACH)	Equipment Rental
8/29/2025	16.80	SC STATE PORTS AUTHORITY. (ACH)	Utilities
8/29/2025	100.00	SIMONS & DEAN (ACH)	Professional Fees
8/29/2025	2,154.00	TESCO (ACH)	Railroad Supplies
8/29/2025	700.00	WALTER LAGARENNE JR (ACH)	Professional Fees
8/29/2025	381.16	XPO LOGISTICS FREIGHT INC (ACH)	Freight
8/29/2025	3,923.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
9/3/2025	262.10	COMCAST (ONLINE)	Utilities
9/3/2025	232.75	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
9/3/2025	513.51	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/3/2025	236.76	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/3/2025	124.58	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/3/2025	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/3/2025	29.70	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/4/2025	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
9/4/2025	513.51	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/4/2025	236.76	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/4/2025	124.58	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/4/2025	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/4/2025	29.70	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
9/4/2025	75.00	CROSS HIGH SCHOOL	Donation
9/4/2025	26,000.00	DEMOLITION & ENVIRONMENTAL COMPANIES	Construction Services
9/4/2025	250.00	MAIN STREET METHODIST CHURCH	Donation
9/4/2025	504,982.94	MARSH & MCLENNAN	Insurance Premium
9/4/2025	1,620.00	YARD CARE ETC	Landscaping Services
9/5/2025	149,020.45	Payroll	Payroll
9/5/2025	70,108.93	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/5/2025	19,764.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/5/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
9/5/2025	509.04	TIAA-CREF	Employee Benefits/Deductions
9/5/2025	2,275.00	ATBD (ACH)	AEI Monitoring Services
9/5/2025	3,806.77	BOOTJACK INC (ACH)	Safety Supplies
9/5/2025	2,075.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
9/5/2025	6,253.94	COLONIAL OIL (ACH)	Fuel/Lubricants
9/5/2025	1,527.63	FUEL EXPRESS (ACH)	Fuel
9/5/2025	14,581.49	HDR ENGINEERING INC (ACH)	Professional Fees
9/5/2025	10,810.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
9/5/2025	10.00	MIKEL E BENTON	Employee Reimbursement
9/5/2025	13,895.70	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
9/5/2025	172.17	NRLC (ACH)	Dues & Fees
9/5/2025	1,129.20	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
9/5/2025	2,709.02	RAIL TRAINING & CONSULTING INC (ACH)	Software
9/5/2025	17,039.19	RAILCAR MANAGEMENT LLC. (ACH)	Software
9/5/2025	163.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
9/5/2025	18,994.80	S&ME (ACH)	Professional Fees
9/5/2025	10,000.00	TCH GROUP LLC (ACH)	Professional Fees
9/5/2025	1,197.05	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
9/5/2025	315.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
9/5/2025	1,941.40	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
9/5/2025	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
9/5/2025	11,963.81	WPSP BELVIDERE LLC (ACH)	Lease
9/5/2025	601.89	XPO LOGISTICS FREIGHT INC (ACH)	Freight
9/5/2025	1,661.40	AETNA HEALTH PLANS	Employee Benefits/Deductions
9/5/2025	449.52	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
9/5/2025	51,871.46	UNITED HEALTHCARE	Employee Benefits/Deductions
9/5/2025	667.73	ASI FLEX	Employee Benefits/Deductions
9/5/2025	637.44	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
9/5/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
9/5/2025	2,456.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
9/5/2025	378.09	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions

9/8/2025	9,119.32	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/8/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
9/8/2025	40.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
9/8/2025	1,015.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/8/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/11/2025	51,809.60	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
9/12/2025	1,636.88	CINTAS (ONLINE)	Railroad Supplies
9/12/2025	2,153.00	AMERICAN DEDICATED RAIL SERVICES (ACH)	Reimbursement
9/12/2025	965.06	INPS ENVIRONMENTAL PRODUCTS INC	Equipment Parts/Repair
9/12/2025	44,792.95	BANK OF AMERICA-Purchasing Card	Credit Card Payment
9/12/2025	14,383.31	AIR COMPRESSORS DIRECT (ONLINE)	Equipment Purchase
9/15/2025	284.20	BRIAN MCCALL	Employee Reimbursement
9/15/2025	3,699.48	COLONIAL OIL (ACH)	Fuel/Lubricants
9/15/2025	1,218.58	FUEL EXPRESS (ACH)	Fuel
9/15/2025	9,100.00	HALIDON HILL MITIGATION BANK (ACH)	Wetland Credit
9/15/2025	169,977.81	HDR ENGINEERING INC (ACH)	Professional Fees
9/15/2025	112.00	LEE PRITCHARD	Employee Reimbursement
9/15/2025	13,500.00	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
9/15/2025	1,273.10	MIKEL E BENTON	Employee Reimbursement
9/15/2025	997.16	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
9/15/2025	3,000.00	PINCKNEY WELL DRILLING (ACH)	Equipment Installation
9/16/2025	2,742.82	SC DEPT OF REVENUE	Sales/Use Tax Payment
9/16/2025	85.60	AT&T (ONLINE)	Utilities
9/17/2025	2,641,693.67	KIEWIT (ACH)	Construction Services
9/17/2025	524,108.44	RAGNAR BENSON (ACH)	Construction Services
9/18/2025	2,624.23	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
9/19/2025	151,680.17	Payroll	Payroll
9/19/2025	195,949.94	Payroll	Payroll
9/19/2025	109,890.00	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/19/2025	73,763.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/19/2025	71,753.05	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
9/19/2025	21,285.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
9/19/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
9/19/2025	497.73	TIAA-CREF	Employee Benefits/Deductions
9/19/2025	378.08	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
9/19/2025	2,596.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
9/19/2025	6,265.52	COLONIAL OIL (ACH)	Fuel/Lubricants
9/19/2025	14,455.00	ELECTRIC MOTOR SERVICES (ACH)	Equipment Parts/Repair
9/19/2025	1,092.49	FUEL EXPRESS (ACH)	Fuel
9/19/2025	10,240.00	KLOS LOGISTICS INC (ACH)	Freight
9/19/2025	49,463.69	KOPPERS INC (ACH)	Railroad Supplies
9/19/2025	434.49	MAINTAINX, INC (ACH)	Software
9/19/2025	601.52	NITEL (ACH)	Utilities
9/19/2025	562.50	OVERHEAD DOOR (ACH)	Facilities Repair/Maintenance
9/19/2025	3,004.00	RAILWAY RESEARCH INC (ACH)	Tools
9/19/2025	884.64	REDDY ICE (ACH)	Ice
9/19/2025	607.65	SAFETY PRODUCTS INC (ACH)	Safety Supplies
9/19/2025	1,225.08	SIMONS & DEAN (ACH)	Professional Fees
9/19/2025	220.80	SONITROL (ACH)	Facilities Repair/Maintenance
9/19/2025	18,462.70	STV INCORPORATED (ACH)	Professional Fees
9/19/2025	17,244.32	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
9/19/2025	948.40	XPO LOGISTICS FREIGHT INC (ACH)	Freight
9/19/2025	667.73	ASI FLEX	Employee Benefits/Deductions
9/19/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
9/22/2025	18,872.06	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/22/2025	9,688.39	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
9/22/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
9/22/2025	649.40	AIRESPRING (ONLINE)	Utilities
9/22/2025	152.50	AT&T (ONLINE)	Utilities
9/22/2025	1,015.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/22/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
9/23/2025	288.00	PALMETTO ELECTRIC (ONLINE)	Utilities
9/24/2025	1,220.85	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
9/24/2025	108.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
9/25/2025	1,643.13	RAILINC RCH (ACH)	Railcar Hire
9/25/2025	874.00	KNOX KERSHAW INC	Equipment Parts/Repair
9/26/2025	119.99	HOME TELECOM (ONLINE)	Utilities
9/26/2025	3,071.00	AMC CLEANING (ACH)	Janitorial Services
9/26/2025	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
9/26/2025	291.95	BOOTJACK INC (ACH)	Safety Supplies
9/26/2025	10,001.25	CHERNOFF NEWMAN (ACH)	IT Services
9/26/2025	2,336.95	COLONIAL OIL (ACH)	Fuel/Lubricants
9/26/2025	6,495.00	ELECTRIC MOTOR SERVICES (ACH)	Equipment Parts/Repair
9/26/2025	17.53	EMILY CAMPBELL	Employee Reimbursement
9/26/2025	1,487.37	FUEL EXPRESS (ACH)	Fuel
9/26/2025	6,614.05	GENERAL INFORMATICS (ACH)	IT Services
9/26/2025	4,400.00	KLOS LOGISTICS INC (ACH)	Freight
9/26/2025	64,296.00	KOPPERS INC (ACH)	Railroad Supplies
9/26/2025	70.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
9/26/2025	14,760.00	RELAM (ACH)	Equipment Rental
9/26/2025	860.10	SAFETY PRODUCTS INC (ACH)	Safety Supplies
9/26/2025	16.80	SC STATE PORTS AUTHORITY. (ACH)	Utilities
9/26/2025	700.00	WALTER LAGARENNE JR (ACH)	Professional Fees
9/26/2025	3,923.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
9/30/2025	153,738.80	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
10/2/2025	232.75	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
10/2/2025	2,804.68	CHARLESTON RIGGING & MARINE HARDWARE	Railroad Supplies
10/2/2025	1,510.00	ROGERS OCCUPATIONAL SCREENING	Safety Services

10/2/2025	1,170.00	YARD CARE ETC	Landscaping Services
10/3/2025	158,438.45	Payroll	Payroll
10/3/2025	74,523.07	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/3/2025	22,012.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
10/3/2025	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
10/3/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/3/2025	595.98	TIAA-CREF	Employee Benefits/Deductions
10/3/2025	405.30	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/3/2025	1,465.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
10/3/2025	90.00	BURR & FORMAN LLP (ACH)	Professional Fees
10/3/2025	1,825,725.78	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
10/3/2025	26,114.76	COLONIAL OIL (ACH)	Fuel/Lubricants
10/3/2025	25,660.86	FMW SOLUTIONS (ACH)	Professional Fees
10/3/2025	2,806.98	FUEL EXPRESS (ACH)	Fuel
10/3/2025	96,444.00	KOPPERS INC (ACH)	Railroad Supplies
10/3/2025	180.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
10/3/2025	2,122.00	MAGNUS, LLC (ACH)	Equipment Parts/Repair
10/3/2025	172.17	NRLC (ACH)	Dues & Fees
10/3/2025	949.30	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
10/3/2025	17,525.23	RAILCAR MANAGEMENT LLC. (ACH)	Software
10/3/2025	3,382.00	RITRON (ACH)	Equipment Parts/Repair
10/3/2025	2,955.00	S&ME (ACH)	Professional Fees
10/3/2025	317.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
10/3/2025	337.21	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
10/3/2025	3,168.00	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
10/3/2025	913.58	XPO LOGISTICS FREIGHT INC (ACH)	Freight
10/3/2025	1,661.40	AETNA HEALTH PLANS	Employee Benefits/Deductions
10/3/2025	667.73	ASI FLEX	Employee Benefits/Deductions
10/3/2025	449.52	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
10/3/2025	637.44	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
10/3/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/3/2025	53,650.24	UNITED HEALTHCARE	Employee Benefits/Deductions
10/3/2025	2,456.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
10/3/2025	29.70	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/6/2025	10,083.57	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/6/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
10/6/2025	519.08	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/6/2025	262.10	COMCAST (ONLINE)	Utilities
10/6/2025	70.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
10/6/2025	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/6/2025	1,215.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/6/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/8/2025	845.38	VERIZON WIRELESS (ONLINE)	IT Services
10/8/2025	137,995.60	PALMETTO FORD	Equipment Purchase
10/9/2025	257.00	PALMETTO ELECTRIC (ONLINE)	Utilities
10/9/2025	106.36	SHRED-IT (ONLINE)	Professional Fees
10/10/2025	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/10/2025	2,275.00	ATBD (ACH)	AEI Monitoring Services
10/10/2025	323,272.89	CITY OF NORTH CHARLESTON (ACH)	Debt Payment
10/10/2025	11,078.78	COLONIAL OIL (ACH)	Fuel/Lubricants
10/10/2025	1,065.79	FUEL EXPRESS (ACH)	Fuel
10/10/2025	1,159.09	HDR ENGINEERING INC (ACH)	Professional Fees
10/10/2025	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
10/10/2025	1,640.00	SARDELLO (ACH)	Equipment Parts/Repair
10/10/2025	10,000.00	TCH GROUP LLC (ACH)	Professional Fees
10/10/2025	5,159.59	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
10/10/2025	4,373.92	UNITED RENTALS (ACH)	Equipment Rental
10/10/2025	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
10/10/2025	11,963.81	WPSP BELVIDERE LLC (ACH)	Lease
10/10/2025	1,033.88	XPO LOGISTICS FREIGHT INC (ACH)	Freight
10/14/2025	51,792.38	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
10/14/2025	36,500.00	PALMETTO FORD	Equipment Purchase
10/15/2025	2,581.23	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
10/15/2025	2,373.98	CINTAS (ONLINE)	Railroad Supplies
10/15/2025	1,655,929.41	KIEWIT (ACH)	Construction Services
10/15/2025	45,376.54	TURNER LOCOMOTIVE	Locomotive
10/15/2025	51,412.13	BANK OF AMERICA-Purchasing Card	Credit Card Payment
10/16/2025	963.07	SC DEPT OF REVENUE	Sales/Use Tax Payment
10/16/2025	2,644.22	CHARLESTON RIGGING & MARINE HARDWARE	Railroad Supplies
10/16/2025	12,000.00	LOCOMOTIVE MECHANICAL INSTRUCTION & TRAINI	Training
10/16/2025	500.00	SUMMERVILLE SEADOGS	Donation
10/16/2025	2,100.00	TECTA AMERICA	Facilities Repair/Maintenance
10/17/2025	126.69	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
10/17/2025	85.60	AT&T (ONLINE)	Utilities
10/17/2025	2,538.53	AMERICAN DEDICATED RAIL SERVICES (ACH)	Reimbursement
10/17/2025	2,968.81	COLONIAL OIL (ACH)	Fuel/Lubricants
10/17/2025	1,256.58	FUEL EXPRESS (ACH)	Fuel
10/17/2025	6,608.52	GENERAL INFORMATICS (ACH)	IT Services
10/17/2025	100.00	JENNIFER BROWN	Employee Reimbursement
10/17/2025	7,909.00	JMA RAIL PRODUCTS (ACH)	Equipment Parts/Repair
10/17/2025	1,379.30	JOSIAH KERSTETTER	Employee Reimbursement
10/17/2025	227.30	LUKE WAY	Employee Reimbursement
10/17/2025	6,947.85	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
10/17/2025	601.52	NITEL (ACH)	Utilities
10/17/2025	311.93	SAFETY PRODUCTS INC (ACH)	Safety Supplies
10/17/2025	505,455.00	SIMMONS RAILROAD GROUP LLC (ACH)	Construction Services
10/17/2025	220.80	SONITROL (ACH)	Facilities Repair/Maintenance
10/20/2025	155,220.56	Payroll	Payroll

10/20/2025	73,566.12	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
10/20/2025	21,703.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
10/20/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
10/20/2025	649.40	AIRESPRING (ONLINE)	Utilities
10/20/2025	517.52	TIAA-CREF	Employee Benefits/Deductions
10/20/2025	667.73	ASI FLEX	Employee Benefits/Deductions
10/20/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
10/20/2025	405.31	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
10/21/2025	9,968.16	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
10/21/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
10/21/2025	152.50	AT&T (ONLINE)	Utilities
10/21/2025	1,215.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/21/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
10/23/2025	7,102.10	ANGELTRAX	Equipment Parts/Repair
10/23/2025	5,417.21	EXPLICO	Professional Fees
10/23/2025	935.27	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
10/24/2025	564.77	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
10/24/2025	120.41	HOME TELECOM (ONLINE)	Utilities
10/24/2025	106.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
10/24/2025	3,071.00	AMC CLEANING (ACH)	Janitorial Services
10/24/2025	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
10/24/2025	320.77	BOOTJACK INC (ACH)	Safety Supplies
10/24/2025	10,068.36	CHERNOFF NEWMAN (ACH)	IT Services
10/24/2025	32,509.25	COLONIAL OIL (ACH)	Fuel/Lubricants
10/24/2025	580.31	FUEL EXPRESS (ACH)	Fuel
10/24/2025	991.37	NOVATECH (ACH)	Copier Maintenance
10/24/2025	291.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
10/24/2025	3,132,252.69	RAGNAR BENSON (ACH)	Construction Services
10/24/2025	14,760.00	RELAM (ACH)	Equipment Rental
10/24/2025	16.80	SC STATE PORTS AUTHORITY. (ACH)	Utilities
10/24/2025	1,226.50	SIMONS & DEAN (ACH)	Professional Fees
10/24/2025	740.35	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
10/24/2025	3,154.70	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
10/24/2025	700.00	WALTER LAGARENNE JR (ACH)	Professional Fees
10/24/2025	466.21	XPO LOGISTICS FREIGHT INC (ACH)	Freight
10/24/2025	3,923.00	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
10/27/2025	5,416.77	DOMINION ENERGY (ONLINE)	Utilities
10/27/2025	708.84	RAILINC RCH (ACH)	Railcar Hire
10/28/2025	235.00	CAROLINA OCCUPATIONAL HEALTH SCREENING GR	Employee Benefits/Deductions
10/30/2025	2,572,007.69	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
10/30/2025	11,118.00	GAS AND SUPPLY	Equipment Purchase
10/30/2025	318.40	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
10/31/2025	113,729.67	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
10/31/2025	770.36	COLONIAL OIL (ACH)	Fuel/Lubricants
10/31/2025	1,513.76	FUEL EXPRESS (ACH)	Fuel
10/31/2025	48,618.53	HDR ENGINEERING INC (ACH)	Professional Fees
10/31/2025	1,112.10	JOSHIAH KERSTETTER	Employee Reimbursement
10/31/2025	1,400.00	KLOS LOGISTICS INC (ACH)	Freight
10/31/2025	50.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
10/31/2025	549.00	MUSC HEALTH (ACH)	Employee Assistance Program
10/31/2025	97.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
10/31/2025	10,155.00	PFLUG LAW FIRM LLC (ACH)	Professional Fees
10/31/2025	1,462.80	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
10/31/2025	16,958.16	RAILCAR MANAGEMENT LLC. (ACH)	Software
10/31/2025	640.05	REDDY ICE (ACH)	Ice
10/31/2025	8,708.00	RITRON (ACH)	Equipment Purchase
10/31/2025	27,687.50	STV INCORPORATED (ACH)	Professional Fees
11/3/2025	262.10	COMCAST (ONLINE)	Utilities
11/3/2025	29.70	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/5/2025	161,621.90	Payroll	Payroll
11/5/2025	76,547.90	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/5/2025	23,198.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/5/2025	1,690.04	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
11/5/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/5/2025	1,060.85	VERIZON WIRELESS (ONLINE)	IT Services
11/5/2025	775.54	TIAA-CREF	Employee Benefits/Deductions
11/5/2025	587.74	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
11/5/2025	476.56	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/5/2025	405.28	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/5/2025	232.75	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
11/5/2025	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/5/2025	1,661.40	AETNA HEALTH PLANS	Employee Benefits/Deductions
11/5/2025	667.73	ASI FLEX	Employee Benefits/Deductions
11/5/2025	449.52	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
11/5/2025	743.68	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
11/5/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/5/2025	53,650.24	UNITED HEALTHCARE	Employee Benefits/Deductions
11/5/2025	2,456.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
11/6/2025	10,431.15	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
11/6/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
11/6/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/6/2025	1,215.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/6/2025	250.00	JERUSALEM UNITED METHODIST CHURCH	Donation
11/6/2025	5,000.00	SOUTHEASTERN RESIDENTIAL DEVELOPMENT	Refund
11/6/2025	790.00	YARD CARE ETC	Landscaping Services
11/7/2025	2,275.00	ATBD (ACH)	AEI Monitoring Services
11/7/2025	3,440.00	BOHR ELECTRONICS (ACH)	Equipment Parts/Repair
11/7/2025	1,180.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services

11/7/2025	11,403.85	COLONIAL OIL (ACH)	Fuel/Lubricants
11/7/2025	925.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Equipment Parts/Repair
11/7/2025	6,575.00	ELECTRIC MOTOR SERVICES (ACH)	Equipment Parts/Repair
11/7/2025	672.66	FUEL EXPRESS (ACH)	Fuel
11/7/2025	1,958.60	HDR ENGINEERING INC (ACH)	Professional Fees
11/7/2025	172.17	NRLC (ACH)	Dues & Fees
11/7/2025	6,780.00	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
11/7/2025	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
11/7/2025	10,000.00	TCH GROUP LLC (ACH)	Professional Fees
11/7/2025	315.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
11/7/2025	829.49	WABTEC GLOBAL SERVICES (ACH)	Equipment Parts/Repair
11/7/2025	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
11/7/2025	11,963.81	WPSP BELVIDERE LLC (ACH)	Lease
11/10/2025	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/12/2025	51,050.28	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
11/13/2025	1,787.60	CINTAS (ONLINE)	Railroad Supplies
11/13/2025	166,741.93	GREGORY POOLE EQUIPMENT CO	Equipment Parts/Repair
11/13/2025	500.00	METANOIA	Donation
11/13/2025	935.35	ORION SAFETY PRODUCTS	Safety Supplies
11/13/2025	634.50	ROAMING FARMER	Professional Fees
11/13/2025	115.00	SAXTON & STUMP LLC	Professional Fees
11/14/2025	1,620.57	COLONIAL OIL (ACH)	Fuel/Lubricants
11/14/2025	5,120.00	ELECTRIC MOTOR SERVICES (ACH)	Equipment Parts/Repair
11/14/2025	15,703.50	FLETCHER & SIPPEL (ACH)	Professional Fees
11/14/2025	965.61	FUEL EXPRESS (ACH)	Fuel
11/14/2025	6,789.00	GENERAL INFORMATICS (ACH)	IT Services
11/14/2025	140.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
11/14/2025	5,756.96	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
11/14/2025	2,153.81	PROGRESS RAIL SERVICES (ACH)	Equipment Parts/Repair
11/14/2025	80.71	SHERI M COOPER	Employee Reimbursement
11/14/2025	220.80	SONITROL (ACH)	Facilities Repair/Maintenance
11/14/2025	4,094.44	UNITED RENTALS (ACH)	Equipment Rental
11/14/2025	1,800.00	WILLIAM BRENNAN (ACH)	Professional Fees
11/14/2025	616.40	XPO LOGISTICS FREIGHT INC (ACH)	Freight
11/14/2025	59,240.21	BANK OF AMERICA-Purchasing Card	Credit Card Payment
11/17/2025	249.31	SC DEPT OF REVENUE	Sales/Use Tax Payment
11/17/2025	131.73	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
11/18/2025	85.60	AT&T (ONLINE)	Utilities
11/19/2025	1,719.10	GAS AND SUPPLY	Equipment Parts/Repair
11/19/2025	1,422.30	KNOX KERSHAW INC	Equipment Parts/Repair
11/20/2025	165,185.07	Payroll	Payroll
11/20/2025	77,715.68	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
11/20/2025	24,250.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
11/20/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
11/20/2025	649.40	AIRESPRING (ONLINE)	Utilities
11/20/2025	628.93	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
11/20/2025	465.20	TIAA-CREF	Employee Benefits/Deductions
11/20/2025	152.50	AT&T (ONLINE)	Utilities
11/20/2025	667.73	ASI FLEX	Employee Benefits/Deductions
11/20/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
11/21/2025	10,767.33	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
11/21/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
11/21/2025	1,215.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/21/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
11/21/2025	1,575.00	BOHR ELECTRONICS (ACH)	Equipment Parts/Repair
11/21/2025	12,097.68	COLONIAL OIL (ACH)	Fuel/Lubricants
11/21/2025	1,542.98	FUEL EXPRESS (ACH)	Fuel
11/21/2025	244,432.86	HDR ENGINEERING INC (ACH)	Professional Fees
11/21/2025	2,229,625.37	KIEWIT (ACH)	Construction Services
11/21/2025	6,947.85	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
11/21/2025	601.52	NITEL (ACH)	Utilities
11/21/2025	11,078.76	NORBAR TORQUE TOOLS (ACH)	Tools
11/21/2025	11,609.53	PFLUG LAW FIRM LLC (ACH)	Professional Fees
11/21/2025	469.70	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
11/21/2025	1,353.95	XPO LOGISTICS FREIGHT INC (ACH)	Freight
11/21/2025	1,216,078.05	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
11/21/2025	25.66	MATTHEW HOUGE	Employee Reimbursement
11/24/2025	236.00	PALMETTO ELECTRIC (ONLINE)	Utilities
11/25/2025	1,060.32	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
11/25/2025	120.41	HOME TELECOM (ONLINE)	Utilities
11/25/2025	105.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
11/25/2025	139.80	RAILINC RCH (ACH)	Railcar Hire
11/26/2025	8,605,733.41	RAGNAR BENSON (ACH)	Construction Services
11/28/2025	3,878.06	AMC CLEANING (ACH)	Janitorial Services
11/28/2025	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
11/28/2025	400.00	BOOTJACK INC (ACH)	Safety Supplies
11/28/2025	2,830.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
11/28/2025	5,018.44	COLONIAL OIL (ACH)	Fuel/Lubricants
11/28/2025	5,870.00	FLETCHER & SIPPEL (ACH)	Professional Fees
11/28/2025	2,514.78	FRASIER TIRE SERVICE (ACH)	Vehicle repairs/maintenance
11/28/2025	945.08	FUEL EXPRESS (ACH)	Fuel
11/28/2025	319,284.00	HDR ENGINEERING INC (ACH)	Professional Fees
11/28/2025	72,150.00	HYDRA NOR INTERNATIONAL (ACH)	Equipment Purchase
11/28/2025	791.20	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
11/28/2025	14,760.00	RELAM (ACH)	Equipment Rental
11/28/2025	1,130.00	S&ME (ACH)	Professional Fees
11/28/2025	414.24	SAFETY PRODUCTS INC (ACH)	Safety Supplies
11/28/2025	16.80	SC STATE PORTS AUTHORITY. (ACH)	Utilities

11/28/2025	375.00	SIMONS & DEAN (ACH)	Professional Fees
11/28/2025	158.76	UNITED RENTALS (ACH)	Equipment Rental
11/28/2025	700.00	WALTER LAGARENNE JR (ACH)	Professional Fees
11/28/2025	3,968.12	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
12/1/2025	5,401.28	DOMINION ENERGY (ONLINE)	Utilities
12/2/2025	164,396.61	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
12/2/2025	232.75	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
12/3/2025	1,794.84	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
12/3/2025	2,400.00	DIVVALI LIGHTING (WIRE)	Equipment Parts/Repair
12/3/2025	48,200.00	CSXT TRANSPORTATION - TRACK LEASE	Lease
12/3/2025	18,391.50	GRANT'S WRECKER EQUIPMENT	Contract Labor
12/3/2025	5,710.00	KEYSTONE RAIL RECOVERY LLC	Rail materials
12/3/2025	888.50	ROAMING FARMER	Professional Fees
12/4/2025	262.10	COMCAST (ONLINE)	Utilities
12/4/2025	29.70	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/5/2025	151,953.75	Payroll	Payroll
12/5/2025	66,733.71	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/5/2025	19,717.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/5/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/5/2025	615.10	TIAA-CREF	Employee Benefits/Deductions
12/5/2025	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/5/2025	432.21	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/5/2025	526.85	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/5/2025	2,275.00	ATBD (ACH)	AEI Monitoring Services
12/5/2025	1,750.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
12/5/2025	4,485.55	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
12/5/2025	2,250.00	BURR & FORMAN LLP (ACH)	Professional Fees
12/5/2025	5,729.38	COLONIAL OIL (ACH)	Fuel/Lubricants
12/5/2025	1,370.01	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
12/5/2025	597.53	FUEL EXPRESS (ACH)	Fuel
12/5/2025	180.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
12/5/2025	55,000.00	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
12/5/2025	172.17	NRLC (ACH)	Dues & Fees
12/5/2025	2,125.95	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
12/5/2025	16,505.61	RAILCAR MANAGEMENT LLC. (ACH)	Software
12/5/2025	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
12/5/2025	17,595.00	RELAM (ACH)	Equipment Rental
12/5/2025	10,000.00	TCH GROUP LLC (ACH)	Professional Fees
12/5/2025	677.28	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
12/5/2025	2,112.50	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
12/5/2025	12,825.00	WILLIAM BRENNAN (ACH)	Professional Fees
12/5/2025	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
12/5/2025	11,963.81	WPSP BELVIDERE LLC (ACH)	Lease
12/5/2025	541.74	XPO LOGISTICS FREIGHT INC (ACH)	Freight
12/5/2025	1,661.40	AETNA HEALTH PLANS	Employee Benefits/Deductions
12/5/2025	667.73	ASI FLEX	Employee Benefits/Deductions
12/5/2025	449.52	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
12/5/2025	743.68	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
12/5/2025	445.83	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/5/2025	53,650.24	UNITED HEALTHCARE	Employee Benefits/Deductions
12/5/2025	2,498.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
12/8/2025	9,249.06	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/8/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
12/8/2025	912.01	VERIZON WIRELESS (ONLINE)	IT Services
12/8/2025	1,215.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/8/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/10/2025	57,937.00	DEMOLITION & ENVIRONMENTAL COMPANIES	Construction Services
12/10/2025	19,075.00	WHITING CORPORATION	Equipment Parts/Repair
12/11/2025	51,056.88	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
12/11/2025	214.00	PALMETTO ELECTRIC (ONLINE)	Utilities
12/11/2025	105.96	SHRED-IT (ONLINE)	Professional Fees
12/11/2025	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/12/2025	1,885.68	CINTAS (ONLINE)	Railroad Supplies
12/12/2025	1,025.00	BOHR ELECTRONICS (ACH)	Equipment Parts/Repair
12/12/2025	27,953.35	COLONIAL OIL (ACH)	Fuel/Lubricants
12/12/2025	45,255.00	ELECTRIC MOTOR SERVICES (ACH)	Equipment Parts/Repair
12/12/2025	695.51	FUEL EXPRESS (ACH)	Fuel
12/12/2025	2,500.00	KLOS LOGISTICS INC (ACH)	Freight
12/12/2025	619.67	REDDY ICE (ACH)	Ice
12/12/2025	62.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
12/12/2025	1,058.40	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
12/12/2025	265.27	XPO LOGISTICS FREIGHT INC (ACH)	Freight
12/12/2025	31,954.78	BANK OF AMERICA-Purchasing Card	Credit Card Payment
12/16/2025	6,908.45	SC DEPT OF REVENUE	Sales/Use Tax Payment
12/17/2025	126.57	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
12/18/2025	649.40	AIRESPRING (ONLINE)	Utilities
12/18/2025	85.60	AT&T (ONLINE)	Utilities
12/19/2025	164,315.65	Payroll	Payroll
12/19/2025	1,240.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
12/19/2025	8,684.06	COLONIAL OIL (ACH)	Fuel/Lubricants
12/19/2025	729.74	FUEL EXPRESS (ACH)	Fuel
12/19/2025	346,256.47	HDR ENGINEERING INC (ACH)	Professional Fees
12/19/2025	6,875.33	GENERAL INFORMATICS (ACH)	IT Services
12/19/2025	2,591,247.69	KIEWIT (ACH)	Construction Services
12/19/2025	601.52	NITEL (ACH)	Utilities
12/19/2025	25.00	SIMONS & DEAN (ACH)	Professional Fees
12/19/2025	220.80	SONITROL (ACH)	Facilities Repair/Maintenance
12/19/2025	43,166.25	STV INCORPORATED (ACH)	Professional Fees

12/19/2025	441.51	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
12/19/2025	667.65	ASI FLEX	Employee Benefits/Deductions
12/19/2025	24,429.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
12/19/2025	73,868.71	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
12/19/2025	445.91	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
12/19/2025	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
12/19/2025	614.37	TIAA-CREF	Employee Benefits/Deductions
12/22/2025	10,693.93	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
12/22/2025	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
12/22/2025	152.50	AT&T (ONLINE)	Utilities
12/22/2025	1,215.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/22/2025	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
12/23/2025	277.80	RAILINC RCH (ACH)	Railcar Hire
12/24/2025	915.32	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
12/24/2025	104.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
12/24/2025	120.41	HOME TELECOM (ONLINE)	Utilities
12/24/2025	874,414.85	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
12/26/2025	31.58	SHERI M COOPER	Employee Reimbursement
12/26/2025	3,071.00	AMC CLEANING (ACH)	Janitorial Services
12/26/2025	3,702.50	ASLRRA (ACH)	Dues & Fees
12/26/2025	352.89	BIGLEAF NETWORKS, INC (ACH)	Utilities
12/26/2025	908.99	BOOTJACK INC (ACH)	Safety Supplies
12/26/2025	450.00	BURR & FORMAN LLP (ACH)	Professional Fees
12/26/2025	10,429.85	COLONIAL OIL (ACH)	Fuel/Lubricants
12/26/2025	948.37	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
12/26/2025	5,045.50	FLETCHER & SIPPEL (ACH)	Professional Fees
12/26/2025	367.91	FUEL EXPRESS (ACH)	Fuel
12/26/2025	24,400.00	GREENTREE LAND MANAGEMENT (ACH)	Professional Fees
12/26/2025	60.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
12/26/2025	13,895.70	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
12/26/2025	97.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
12/26/2025	788.40	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
12/26/2025	14,112.84	RAILCAR MANAGEMENT LLC. (ACH)	Software
12/26/2025	6,750.00	RELAM (ACH)	Equipment Rental
12/26/2025	4,300.00	S&ME (ACH)	Professional Fees
12/26/2025	16.80	SC STATE PORTS AUTHORITY. (ACH)	Utilities
12/26/2025	700.00	WALTER LAGARENNE JR (ACH)	Professional Fees
12/26/2025	608.82	XPO LOGISTICS FREIGHT INC (ACH)	Freight
12/26/2025	3,968.12	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
12/31/2025	163,434.87	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
12/31/2025	4,977.88	DOMINION ENERGY (ONLINE)	Utilities
12/31/2025	453,560.00	METRO EAST INDUSTRIES INC	Locomotive
1/2/2026	29.70	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/2/2026	2,396,803.59	RAGNAR BENSON (ACH)	Construction Services
1/5/2026	199,219.64	Payroll	Payroll
1/5/2026	174,214.00	Payroll	Payroll
1/5/2026	109,890.00	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
1/5/2026	92,711.15	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
1/5/2026	71,602.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/5/2026	26,676.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/5/2026	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
1/5/2026	1,043.46	TIAA-CREF	Employee Benefits/Deductions
1/5/2026	723.34	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/5/2026	509.64	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/5/2026	270.37	COMCAST (ONLINE)	Utilities
1/5/2026	232.75	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
1/5/2026	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/5/2026	2,074.50	AETNA HEALTH PLANS	Employee Benefits/Deductions
1/5/2026	580.24	ASI FLEX	Employee Benefits/Deductions
1/5/2026	520.08	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
1/5/2026	743.68	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
1/5/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/5/2026	59,684.11	UNITED HEALTHCARE	Employee Benefits/Deductions
1/5/2026	2,498.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
1/6/2026	17,763.36	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/6/2026	11,296.36	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/6/2026	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
1/6/2026	1,736.80	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
1/6/2026	1,215.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/6/2026	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/7/2026	911.32	VERIZON WIRELESS (ONLINE)	IT Services
1/8/2026	52.00	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/8/2026	1,715.00	BERKELEY COUNTY TREASURER	Property Fees
1/8/2026	1,194.00	CHARLESTON COUNTY TREASURER	Property Fees
1/8/2026	5,850.00	CHARLESTON COUNTY USER FEE-Solid Waste	Property Fees
1/8/2026	44,429.95	CHARLESTON COUNTY USER FEE-Storm Water	Property Fees
1/8/2026	500.00	COMMUNITIES HELPING TO ENCOURAGE CHANGE IN	Donation
1/8/2026	1,373.40	GAS AND SUPPLY	Tools
1/8/2026	2,270.00	GOODSELL TRANSPORT, LLC	Contract Labor
1/8/2026	13,145.14	NELSON SIGNS	Railroad Supplies
1/8/2026	1,500.00	SC OPERATION LIFESAVER	Donation
1/8/2026	160.00	SC STATE PORTS AUTHORITY. (ACH)	Utilities
1/8/2026	250.00	SC WARHAWKS SOFTBALL	Donation
1/9/2026	2,800.00	ATBD (ACH)	AEI Monitoring Services
1/9/2026	1,140.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
1/9/2026	4,298.80	CDM SMITH (ACH)	Professional Fees
1/9/2026	25,068.94	COLONIAL OIL (ACH)	Fuel/Lubricants
1/9/2026	417.40	FUEL EXPRESS (ACH)	Fuel

1/9/2026	40,353.95	HDR ENGINEERING INC (ACH)	Professional Fees
1/9/2026	2,300.00	KLOS LOGISTICS INC (ACH)	Freight
1/9/2026	60,600.00	MEDHA TRANSPORTATION (ACH)	Equipment Parts/Repair
1/9/2026	6,341.80	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
1/9/2026	115.35	NRLC (ACH)	Dues & Fees
1/9/2026	2,452.70	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
1/9/2026	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
1/9/2026	4,340.23	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
1/9/2026	317.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
1/9/2026	559.54	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
1/9/2026	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
1/9/2026	12,397.60	WPSP BELVIDERE LLC (ACH)	Lease
1/9/2026	827.81	XPO LOGISTICS FREIGHT INC (ACH)	Freight
1/12/2026	220.00	PALMETTO ELECTRIC (ONLINE)	Utilities
1/12/2026	40.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
1/13/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/13/2026	50,835.66	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
1/14/2026	127.49	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
1/14/2026	1,998.38	CINTAS (ONLINE)	Railroad Supplies
1/15/2026	2,595.11	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
1/15/2026	18,119.20	ANGELTRAX	Equipment Parts/Repair
1/15/2026	2,500.00	BOWERS & COMPANY	Professional Fees
1/15/2026	74,575.00	KBX LOGISTICS LLC	Reimbursement
1/15/2026	18,000.00	SEEWEE CONSTRUCTION LLC	Facilities Repair/Maintenance
1/15/2026	4,249.91	VELOCITYEHS (ACH)	Training
1/15/2026	34,078.85	BANK OF AMERICA-Purchasing Card	Credit Card Payment
1/16/2026	561.23	SC DEPT OF REVENUE	Sales/Use Tax Payment
1/16/2026	358.71	AMERICAN DEDICATED RAIL SERVICES (ACH)	Reimbursement
1/16/2026	1,443,630.40	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
1/16/2026	8,899.74	COLONIAL OIL (ACH)	Fuel/Lubricants
1/16/2026	3,585.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Equipment Parts/Repair
1/16/2026	663.49	FUEL EXPRESS (ACH)	Fuel
1/16/2026	6,759.44	GENERAL INFORMATICS (ACH)	IT Services
1/16/2026	1,255,372.90	KIEWIT (ACH)	Construction Services
1/16/2026	120.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
1/16/2026	576.00	MUSC HEALTH (ACH)	Employee Assistance Program
1/16/2026	601.52	NITEL (ACH)	Utilities
1/16/2026	737.75	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
1/16/2026	9,687.87	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
1/16/2026	6,785.00	RELAM (ACH)	Equipment Rental
1/16/2026	6,887.64	SIEMENS MOBILITY, INC (ACH)	Equipment Parts/Repair
1/16/2026	400.00	SIMONS & DEAN (ACH)	Professional Fees
1/16/2026	220.80	SONITROL (ACH)	Facilities Repair/Maintenance
1/16/2026	10,000.00	TCH GROUP LLC (ACH)	Professional Fees
1/16/2026	11,925.00	WILLIAM BRENNAN (ACH)	Professional Fees
1/16/2026	280.15	XPO LOGISTICS FREIGHT INC (ACH)	Freight
1/16/2026	649.40	AIRESPRING (ONLINE)	Utilities
1/20/2026	146,142.98	Payroll	Payroll
1/20/2026	77,357.10	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
1/20/2026	19,300.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
1/20/2026	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
1/20/2026	531.66	TIAA-CREF	Employee Benefits/Deductions
1/20/2026	153.50	AT&T (ONLINE)	Utilities
1/20/2026	85.60	AT&T (ONLINE)	Utilities
1/20/2026	589.04	ASI FLEX	Employee Benefits/Deductions
1/20/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
1/20/2026	432.19	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
1/20/2026	8,004.84	BNSF (wire)	Freight
1/21/2026	8,934.79	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
1/21/2026	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
1/21/2026	1,215.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/21/2026	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
1/22/2026	5,000.00	MARITIME ASSOCIATION	Dues & Fees
1/23/2026	2,972.97	USDA FOREST SERVICE (ONLINE)	Permit
1/23/2026	106.57	RAILINC RCH (ACH)	Railcar Hire
1/23/2026	2,624.42	COLONIAL OIL (ACH)	Fuel/Lubricants
1/23/2026	3,142.67	DONOHUE RAILROAD EQUIPMENT INC (ACH)	Equipment Parts/Repair
1/23/2026	756.23	FUEL EXPRESS (ACH)	Fuel
1/23/2026	23,050.00	MEDHA TRANSPORTATION (ACH)	Equipment Parts/Repair
1/23/2026	432.55	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
1/23/2026	6,887.64	SIEMENS MOBILITY, INC (ACH)	Equipment Parts/Repair
1/23/2026	403.58	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
1/26/2026	120.55	HOME TELECOM (ONLINE)	Utilities
1/26/2026	104.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
1/27/2026	1,008.99	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
1/29/2026	205.98	NEW YORK LIFE (ONLINE)	Employee Benefits/Deductions
1/29/2026	90.00	TIER 3 NETWORK SERVICES LLC	IT Services
1/30/2026	176,171.60	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
1/30/2026	3,071.00	AMC CLEANING (ACH)	Janitorial Services
1/30/2026	3,795.00	ASLRRRA (ACH)	Dues & Fees
1/30/2026	352.90	BIGLEAF NETWORKS, INC (ACH)	Utilities
1/30/2026	1,890.00	BOHR ELECTRONICS (ACH)	Equipment Parts/Repair
1/30/2026	556.95	BOOTJACK INC (ACH)	Safety Supplies
1/30/2026	1,365.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
1/30/2026	675.00	FJS ADR SERVICES LLC (ACH)	Professional Fees
1/30/2026	696.36	FUEL EXPRESS (ACH)	Fuel
1/30/2026	66,399.42	MAINLINE SYSTEMS (ACH)	Software
1/30/2026	47,125.50	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair

1/30/2026	136.67	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
1/30/2026	732.67	NOVATECH (ACH)	Copier Maintenance
1/30/2026	311.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
1/30/2026	1,527.96	PALMETTO PROPANE (ACH)	Utilities
1/30/2026	5,925,589.71	RAGNAR BENSON (ACH)	Construction Services
1/30/2026	1,262.40	SAFETY PRODUCTS INC (ACH)	Safety Supplies
1/30/2026	16.80	SC STATE PORTS AUTHORITY. (ACH)	Utilities
1/30/2026	460.50	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
1/30/2026	881.12	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
1/30/2026	988.84	XPO LOGISTICS FREIGHT INC (ACH)	Freight
1/30/2026	3,968.12	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
1/30/2026	5,633.89	DOMINION ENERGY (ONLINE)	Utilities
2/2/2026	15,000.00	COMMTREX (ACH)	Professional Fees
2/3/2026	270.37	COMCAST (ONLINE)	Utilities
2/3/2026	232.75	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
2/4/2026	1,736.80	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
2/4/2026	30.05	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/5/2026	147,521.54	Payroll	Payroll
2/5/2026	77,237.51	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/5/2026	19,452.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/5/2026	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
2/5/2026	1,190.27	VERIZON WIRELESS (ONLINE)	IT Services
2/5/2026	610.85	TIAA-CREF	Employee Benefits/Deductions
2/5/2026	576.03	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/5/2026	436.76	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
2/5/2026	52.39	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/5/2026	2,005.35	AETNA HEALTH PLANS	Employee Benefits/Deductions
2/5/2026	575.84	ASI FLEX	Employee Benefits/Deductions
2/5/2026	520.08	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
2/5/2026	754.81	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
2/5/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
2/5/2026	57,639.00	UNITED HEALTHCARE	Employee Benefits/Deductions
2/5/2026	2,498.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
2/5/2026	250.00	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
2/6/2026	8,959.66	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
2/6/2026	1,950.10	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
2/6/2026	1,215.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/6/2026	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/6/2026	2,998.16	ALLEN & WEBB (ACH)	Railroad Supplies
2/6/2026	2,800.00	ATBD (ACH)	AEI Monitoring Services
2/6/2026	1,140.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
2/6/2026	646.00	BURR & FORMAN LLP (ACH)	Professional Fees
2/6/2026	10,011.25	CHERNOFF NEWMAN (ACH)	IT Services
2/6/2026	6,048.10	COLONIAL OIL (ACH)	Fuel/Lubricants
2/6/2026	28,670.00	CSX TRANSPORTATION-FRT CHGS (ACH)	Freight
2/6/2026	1,106.14	FUEL EXPRESS (ACH)	Fuel
2/6/2026	183,990.05	HDR ENGINEERING INC (ACH)	Professional Fees
2/6/2026	190.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
2/6/2026	115.35	NRLC (ACH)	Dues & Fees
2/6/2026	15,366.52	RAILCAR MANAGEMENT LLC. (ACH)	Software
2/6/2026	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
2/6/2026	10,000.00	TCH GROUP LLC (ACH)	Professional Fees
2/6/2026	3,183.37	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
2/6/2026	85.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
2/6/2026	900.00	WILLIAM BRENNAN (ACH)	Professional Fees
2/6/2026	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
2/6/2026	12,397.60	WPSP BELVIDERE LLC (ACH)	Lease
2/10/2026	218.00	PALMETTO ELECTRIC (ONLINE)	Utilities
2/11/2026	50,828.22	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
2/12/2026	87.80	Sargent & Lundy	Credit Card Fee
2/12/2026	1,740.23	CINTAS (ONLINE)	Railroad Supplies
2/12/2026	53.16	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/12/2026	342.66	GRAHAM-WHITE	Equipment Parts/Repair
2/12/2026	3,450.00	MARITIME ASSOCIATION	Dues & Fees
2/12/2026	4,500.00	SMITH APPRAISAL GROUP (ACH)	Professional Fees
2/13/2026	100.81	SHRED-IT (ONLINE)	Professional Fees
2/13/2026	872.39	ASCENDUM (ACH)	Equipment Parts/Repair
2/13/2026	7,582.69	COLONIAL OIL (ACH)	Fuel/Lubricants
2/13/2026	1,413.97	FUEL EXPRESS (ACH)	Fuel
2/13/2026	53,442.27	HDR ENGINEERING INC (ACH)	Professional Fees
2/13/2026	95,350.00	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
2/13/2026	601.52	NITEL (ACH)	Utilities
2/13/2026	503.50	OVERHEAD DOOR (ACH)	Facilities Repair/Maintenance
2/13/2026	8,358.50	PFLUG LAW FIRM LLC (ACH)	Professional Fees
2/13/2026	1,841.70	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
2/13/2026	517.75	REDDY ICE (ACH)	Ice
2/13/2026	12,993.21	STV INCORPORATED (ACH)	Professional Fees
2/13/2026	700.00	WALTER LAGARENNE JR (ACH)	Professional Fees
2/13/2026	1,542.84	XPO LOGISTICS FREIGHT INC (ACH)	Freight
2/13/2026	60,371.75	BANK OF AMERICA-Purchasing Card	Credit Card Payment
2/17/2026	1,676.21	SC DEPT OF REVENUE	Sales/Use Tax Payment
2/17/2026	85.60	AT&T (ONLINE)	Utilities
2/18/2026	150.92	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
2/19/2026	649.40	AIRESPRING (ONLINE)	Utilities
2/19/2026	4,450.00	CHARLESTON METRO CHAMBER OF COMMERCE	Dues & Fees
2/19/2026	1,000.00	DEDC	Sponsorship
2/20/2026	149,215.46	Payroll	Payroll
2/20/2026	295.25	AT&T (ONLINE)	Utilities

2/20/2026	2,567.00	BOHR ELECTRONICS (ACH)	Equipment Parts/Repair
2/20/2026	7,326.87	COLONIAL OIL (ACH)	Fuel/Lubricants
2/20/2026	3,860.00	ELECTRIC MOTOR SERVICES (ACH)	Equipment Parts/Repair
2/20/2026	1,215.69	FUEL EXPRESS (ACH)	Fuel
2/20/2026	172,336.05	HDR ENGINEERING INC (ACH)	Professional Fees
2/20/2026	6,765.05	GENERAL INFORMATICS (ACH)	IT Services
2/20/2026	4,810.00	MAGNUS, LLC (ACH)	Equipment Parts/Repair
2/20/2026	929.45	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
2/20/2026	292.90	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
2/20/2026	15,055.00	RELAM (ACH)	Equipment Rental
2/20/2026	150.00	SIMONS & DEAN (ACH)	Professional Fees
2/20/2026	220.80	SONITROL (ACH)	Facilities Repair/Maintenance
2/20/2026	992.67	XPO LOGISTICS FREIGHT INC (ACH)	Freight
2/20/2026	432.20	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
2/20/2026	575.84	ASI FLEX	Employee Benefits/Deductions
2/20/2026	20,507.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/20/2026	79,389.81	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/20/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
2/20/2026	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
2/20/2026	508.26	TIAA-CREF	Employee Benefits/Deductions
2/23/2026	9,311.34	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
2/23/2026	2,019.70	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
2/23/2026	1,215.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/23/2026	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
2/24/2026	1,011.51	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
2/24/2026	1,013.76	RAILINC RCH (ACH)	Railcar Hire
2/25/2026	104.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
2/26/2026	1,086,849.38	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
2/26/2026	1,455,600.73	RAGNAR BENSON (ACH)	Construction Services
2/26/2026	7,102.10	ANGELTRAX	Equipment Parts/Repair
2/26/2026	1,000.00	SAINT JOHN CATHOLIC SCHOOL	Donation
2/26/2026	1,116.15	TRANSWORLD, INC.	Facilities Repair/Maintenance
2/27/2026	316,331.73	Payroll	Payroll
2/27/2026	200,000.60	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
2/27/2026	152,737.11	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
2/27/2026	144,477.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
2/27/2026	3,071.00	AMC CLEANING (ACH)	Janitorial Services
2/27/2026	370.53	BIGLEAF NETWORKS, INC (ACH)	Utilities
2/27/2026	2,585.08	BOOTJACK INC (ACH)	Safety Supplies
2/27/2026	1,477.62	COLONIAL OIL (ACH)	Fuel/Lubricants
2/27/2026	472.50	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
2/27/2026	2,375.00	ELECTRIC MOTOR SERVICES (ACH)	Equipment Parts/Repair
2/27/2026	10.00	EMILY CAMPBELL	Employee Reimbursement
2/27/2026	8,034.00	FLETCHER & SIPPEL (ACH)	Professional Fees
2/27/2026	960.78	FUEL EXPRESS (ACH)	Fuel
2/27/2026	190.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
2/27/2026	1,152.75	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
2/27/2026	4,306.77	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
2/27/2026	2,730.00	S&ME (ACH)	Professional Fees
2/27/2026	608.67	SAFETY PRODUCTS INC (ACH)	Safety Supplies
2/27/2026	16.80	SC STATE PORTS AUTHORITY. (ACH)	Utilities
2/27/2026	7.10	TRACY MAYS-BOWERS	Employee Reimbursement
2/27/2026	3,280.91	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
2/27/2026	6,390.00	ZTR CONTROL SYSTEMS (ACH)	Equipment Parts/Repair
2/27/2026	5,480.57	DOMINION ENERGY (ONLINE)	Utilities
3/2/2026	32,167.65	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/2/2026	32,250.00	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/3/2026	99.12	EMPOWER	Employee Benefits/Deductions
3/4/2026	1,736.80	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
3/4/2026	212.80	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
3/5/2026	147,108.32	Payroll	Payroll
3/5/2026	77,017.03	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/5/2026	19,309.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/5/2026	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
3/5/2026	612.22	NEW YORK LIFE (ONLINE)	Employee Benefits/Deductions
3/5/2026	567.78	TIAA-CREF	Employee Benefits/Deductions
3/5/2026	432.24	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
3/5/2026	32.60	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/5/2026	2,005.35	AETNA HEALTH PLANS	Employee Benefits/Deductions
3/5/2026	580.24	ASI FLEX	Employee Benefits/Deductions
3/5/2026	520.08	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
3/5/2026	646.98	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
3/5/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
3/5/2026	57,639.00	UNITED HEALTHCARE	Employee Benefits/Deductions
3/5/2026	2,498.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
3/6/2026	8,983.43	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/6/2026	1,973.30	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
3/6/2026	583.39	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/6/2026	270.37	COMCAST (ONLINE)	Utilities
3/6/2026	55.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/6/2026	1,215.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/6/2026	305.62	EMPOWER	Employee Benefits/Deductions
3/6/2026	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/6/2026	2,800.00	ATBD (ACH)	AEI Monitoring Services
3/6/2026	855.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
3/6/2026	9,849.78	COLONIAL OIL (ACH)	Fuel/Lubricants
3/6/2026	14,335.00	CSX TRANSPORTATION-FRT CHGS (ACH)	Freight
3/6/2026	1,165.12	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Equipment Parts/Repair

3/6/2026	1,531.15	FUEL EXPRESS (ACH)	Fuel
3/6/2026	47,983.87	HDR ENGINEERING INC (ACH)	Professional Fees
3/6/2026	200.00	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
3/6/2026	115.35	NRLC (ACH)	Dues & Fees
3/6/2026	310.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
3/6/2026	3,425.00	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
3/6/2026	2,470.00	RADIO COMMUNICATIONS (ACH)	Radios/Radio Repairs
3/6/2026	15,134.41	RAILCAR MANAGEMENT LLC. (ACH)	Software
3/6/2026	168.30	RAILINC CORPORATION INC (ACH)	Dues & Fees
3/6/2026	10,000.00	TCH GROUP LLC (ACH)	Professional Fees
3/6/2026	2,904.30	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
3/6/2026	1,350.00	WILLIAM BRENNAN (ACH)	Professional Fees
3/6/2026	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
3/6/2026	12,397.60	WPSP BELVIDERE LLC (ACH)	Lease
3/6/2026	980.55	XPO LOGISTICS FREIGHT INC (ACH)	Freight
3/9/2026	912.03	VERIZON WIRELESS (ONLINE)	IT Services
3/9/2026	483.56	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
3/10/2026	230.00	PALMETTO ELECTRIC (ONLINE)	Utilities
3/11/2026	50,757.98	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
3/12/2026	1,489.01	CINTAS (ONLINE)	Railroad Supplies
3/12/2026	1,850.00	SIERRAS CONSTRUCTION LLC	Facilities Repair/Maintenance
3/12/2026	5,000.00	THE BRITTINGHAM GROUP	Professional Fees
3/13/2026	55.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/13/2026	1,274.95	AMC CLEANING (ACH)	Janitorial Services
3/13/2026	5,018.00	BOHR ELECTRONICS (ACH)	Equipment Parts/Repair
3/13/2026	29,307.36	COLONIAL OIL (ACH)	Fuel/Lubricants
3/13/2026	2,318.38	COMPLETE HVAC (ACH)	Facilities Repair/Maintenance
3/13/2026	1,309.79	FUEL EXPRESS (ACH)	Fuel
3/13/2026	26,421.42	HDR ENGINEERING INC (ACH)	Professional Fees
3/13/2026	900,333.51	KIEWIT (ACH)	Construction Services
3/13/2026	866.40	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
3/13/2026	2,822,689.85	RAGNAR BENSON (ACH)	Construction Services
3/13/2026	518.95	SAFETY PRODUCTS INC (ACH)	Safety Supplies
3/13/2026	220.80	SONITROL (ACH)	Facilities Repair/Maintenance
3/13/2026	78.79	TRACY MAYS-BOWERS	Employee Reimbursement
3/13/2026	194.07	TRANSYSTEMS CORPORATION (ACH)	Professional Fees
3/13/2026	109.30	TYNDALE ENTERPRISES INC (ACH)	Railroad Supplies
3/13/2026	849.60	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
3/13/2026	429.97	WABTEC GLOBAL SERVICES (ACH)	Equipment Parts/Repair
3/13/2026	1,997.00	WEN INDUSTRIES (ACH)	Tools
3/13/2026	149.86	XPO LOGISTICS FREIGHT INC (ACH)	Freight
3/13/2026	170.00	TRASH GURL, LLC (ACH)	Facilities Repair/Maintenance
3/13/2026	38,592.47	BANK OF AMERICA-Purchasing Card	Credit Card Payment
3/16/2026	491.60	SC DEPT OF REVENUE	Sales/Use Tax Payment
3/16/2026	18,874.04	Boeing Company	Duplicate Deposit Return
3/16/2026	450.00	Land Rush Rail Corporation	Duplicate Deposit Return
3/17/2026	195.00	HMS ENTERPRISES	Construction Services
3/18/2026	1,206,282.68	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
3/18/2026	715.24	INPS ENVIRONMENTAL PRODUCTS INC	Equipment Parts/Repair
3/19/2026	203.40	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
3/20/2026	143,371.53	Payroll	Payroll
3/20/2026	1,272.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
3/20/2026	6,594.56	COLONIAL OIL (ACH)	Fuel/Lubricants
3/20/2026	1,809.77	FUEL EXPRESS (ACH)	Fuel
3/20/2026	1,690.25	GFT INFRASTRUCTURE (ACH)	Professional Fees
3/20/2026	244,880.04	HDR ENGINEERING INC (ACH)	Professional Fees
3/20/2026	6,510.00	INSIGHT GROUP, LLC (ACH)	Professional Fees
3/20/2026	601.52	NITEL (ACH)	Utilities
3/20/2026	298.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
3/20/2026	4,873.95	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
3/20/2026	19,500.00	RAIL TRAINING & CONSULTING INC (ACH)	Software
3/20/2026	3,455.26	SAFETY PRODUCTS INC (ACH)	Safety Supplies
3/20/2026	200.00	SIMONS & DEAN (ACH)	Professional Fees
3/20/2026	700.00	WALTER LAGARENNE JR (ACH)	Professional Fees
3/20/2026	1,920.00	WHEEL TRUING BRAKE SHOE (ACH)	Equipment Parts/Repair
3/20/2026	135.89	XPO LOGISTICS FREIGHT INC (ACH)	Freight
3/20/2026	649.40	AIRESPRING (ONLINE)	Utilities
3/20/2026	318.35	AT&T (ONLINE)	Utilities
3/20/2026	455.70	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
3/20/2026	580.24	ASI FLEX	Employee Benefits/Deductions
3/20/2026	19,315.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
3/20/2026	76,188.02	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
3/20/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
3/20/2026	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
3/20/2026	481.44	TIAA-CREF	Employee Benefits/Deductions
3/23/2026	8,905.24	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
3/23/2026	1,973.30	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
3/23/2026	1,265.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/23/2026	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
3/23/2026	503.00	REPUBLIC SERVICES (ONLINE)	Utilities
3/24/2026	229.85	RAILINC RCH (ACH)	Railcar Hire
3/25/2026	963.51	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
3/26/2026	105.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
3/27/2026	3,071.00	AMC CLEANING (ACH)	Janitorial Services
3/27/2026	370.53	BIGLEAF NETWORKS, INC (ACH)	Utilities
3/27/2026	2,493.95	BOOTJACK INC (ACH)	Safety Supplies
3/27/2026	5,976.35	COLONIAL OIL (ACH)	Fuel/Lubricants
3/27/2026	2,014.82	FUEL EXPRESS (ACH)	Fuel

3/27/2026	3,600.00	KLOS LOGISTICS INC (ACH)	Freight
3/27/2026	31,268.84	KOPPERS INC (ACH)	Railroad Supplies
3/27/2026	120.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
3/27/2026	60,600.00	MEDHA TRANSPORTATION (ACH)	Equipment Parts/Repair
3/27/2026	234.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
3/27/2026	962.25	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
3/27/2026	5,076.48	RAILROAD FRICTION PRODUCTS (ACH)	Equipment Parts/Repair
3/27/2026	5,290.00	RELAM (ACH)	Equipment Rental
3/27/2026	2,100.00	S&ME (ACH)	Professional Fees
3/27/2026	16.80	SC STATE PORTS AUTHORITY. (ACH)	Utilities
3/27/2026	600.30	STRATO (ACH)	Equipment Parts/Repair
3/27/2026	1,027.83	UNITED RENTALS (ACH)	Equipment Rental
3/27/2026	707.40	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
3/27/2026	3,280.91	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
3/27/2026	1,379.30	JOSIAH KERSTETTER	Employee Reimbursement
3/27/2026	6,822.52	DOMINION ENERGY (ONLINE)	Utilities
3/31/2026	154,034.07	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
4/2/2026	270.37	COMCAST (ONLINE)	Utilities
4/2/2026	195.85	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
4/2/2026	32.60	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/2/2026	6,027.49	CONCRETE PIPE & PRECAST	Construction Materials
4/2/2026	1,297.21	GRAHAM-WHITE	Equipment Parts/Repair
4/2/2026	220.00	NORFOLK SOUTHERN RAILWAY	Set back charge
4/2/2026	52,025.00	PALMETTO FORD	Equipment Purchase
4/2/2026	17,700.00	PARKER POE	Professional Fees
4/2/2026	1,139.05	R & K INSPECTION SERVICES	Contract Labor
4/2/2026	754.00	TRANSWORLD, INC.	Facilities Repair/Maintenance
4/3/2026	160,251.64	Payroll	Payroll
4/3/2026	85,100.10	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
4/3/2026	24,000.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
4/3/2026	2,243.61	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
4/3/2026	1,736.80	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
4/3/2026	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
4/3/2026	612.22	NEW YORK LIFE (ONLINE)	Employee Benefits/Deductions
4/3/2026	573.33	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/3/2026	432.20	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
4/3/2026	55.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/3/2026	1,315.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/3/2026	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/3/2026	11,267.90	COLONIAL OIL (ACH)	Fuel/Lubricants
4/3/2026	5,296.00	CSX TRANSPORTATION-FRT CHGS (ACH)	Freight
4/3/2026	1,990.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Equipment Parts/Repair
4/3/2026	4,740.72	DOBBS EQUIPMENT (ACH)	Equipment Parts/Repair
4/3/2026	8,544.00	FLETCHER & SIPPEL (ACH)	Professional Fees
4/3/2026	3,082.77	FUEL EXPRESS (ACH)	Fuel
4/3/2026	75,521.86	HDR ENGINEERING INC (ACH)	Professional Fees
4/3/2026	2,900.00	KLOS LOGISTICS INC (ACH)	Freight
4/3/2026	125,075.36	KOPPERS INC (ACH)	Railroad Supplies
4/3/2026	1,350.00	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
4/3/2026	14,333.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
4/3/2026	576.00	MUSC HEALTH (ACH)	Employee Assistance Program
4/3/2026	115.35	NRLC (ACH)	Dues & Fees
4/3/2026	1,506.18	PALMETTO PROPANE (ACH)	Utilities
4/3/2026	4,241.60	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
4/3/2026	15,353.25	RAILCAR MANAGEMENT LLC. (ACH)	Software
4/3/2026	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
4/3/2026	4,950.00	RAILROAD TOOLS AND SOLUTIONS LLC (ACH)	Railroad Supplies
4/3/2026	3,243.00	RELAM (ACH)	Equipment Rental
4/3/2026	2,346.12	STRATO (ACH)	Equipment Parts/Repair
4/3/2026	1,087.55	UNITED RENTALS (ACH)	Equipment Rental
4/3/2026	417.00	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
4/3/2026	4,060.22	WABTEC GLOBAL SERVICES (ACH)	Equipment Parts/Repair
4/3/2026	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
4/3/2026	12,397.60	WPSP BELVIDERE LLC (ACH)	Lease
4/3/2026	186.65	XPO LOGISTICS FREIGHT INC (ACH)	Freight
4/3/2026	2,005.35	AETNA HEALTH PLANS	Employee Benefits/Deductions
4/3/2026	580.24	ASI FLEX	Employee Benefits/Deductions
4/3/2026	520.08	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
4/3/2026	646.98	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
4/3/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
4/3/2026	57,639.00	UNITED HEALTHCARE	Employee Benefits/Deductions
4/3/2026	2,498.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
4/6/2026	10,328.85	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
4/6/2026	468.27	TIAA-CREF	Employee Benefits/Deductions
4/6/2026	190.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
4/8/2026	912.35	VERIZON WIRELESS (ONLINE)	IT Services
4/9/2026	107.44	SHRED-IT (ONLINE)	Professional Fees
4/10/2026	55.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/10/2026	2,800.00	ATBD (ACH)	AEI Monitoring Services
4/10/2026	1,750.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
4/10/2026	18,824.16	COLONIAL OIL (ACH)	Fuel/Lubricants
4/10/2026	2,083.78	FUEL EXPRESS (ACH)	Fuel
4/10/2026	7,268.72	GENERAL INFORMATICS (ACH)	IT Services
4/10/2026	7,166.50	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
4/10/2026	2,275.00	PALMETTO OCCUPATIONAL HEALTH SERVICES (AC	Safety Services
4/10/2026	1,075.89	STRATO (ACH)	Equipment Parts/Repair
4/10/2026	10,000.00	TCH GROUP LLC (ACH)	Professional Fees
4/10/2026	810.00	WILLIAM BRENNAN (ACH)	Professional Fees

4/10/2026	1,876.92	XPO LOGISTICS FREIGHT INC (ACH)	Freight
4/13/2026	54,565.70	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
4/14/2026	2,402.36	CINTAS (ONLINE)	Railroad Supplies
4/15/2026	2,613.32	RAILROAD RETIREMENT BOARD	Employee Benefits/Deductions
4/15/2026	1,394,462.55	RAGNAR BENSON (ACH)	Construction Services
4/15/2026	26,166.67	FIRST HORIZON BANK (ONLINE)	Interest Expense
4/15/2026	1,544.17	DIVERSIFIED METAL FABRICATORS	Equipment Parts/Repair
4/15/2026	7,116.63	NELSON SIGNS	Railroad Supplies
4/15/2026	5,000.00	THE BRITTINGHAM GROUP	Professional Fees
4/15/2026	76,940.37	BANK OF AMERICA-Purchasing Card	Credit Card Payment
4/15/2026	250.00	AASCHC	Donation
4/16/2026	1,827.76	SC DEPT OF REVENUE	Sales/Use Tax Payment
4/16/2026	113.98	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
4/16/2026	85.60	AT&T (ONLINE)	Utilities
4/17/2026	510.00	BOHR ELECTRONICS (ACH)	Equipment Parts/Repair
4/17/2026	1,071.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
4/17/2026	1,486,061.26	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
4/17/2026	1,791.94	COLONIAL OIL (ACH)	Fuel/Lubricants
4/17/2026	1,195.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Equipment Parts/Repair
4/17/2026	2,994.75	FUEL EXPRESS (ACH)	Fuel
4/17/2026	8,079.69	GENERAL INFORMATICS (ACH)	IT Services
4/17/2026	4,592.07	L&H INDUSTRIAL SERVICES (ACH)	Equipment Purchase
4/17/2026	537.05	NITEL (ACH)	Utilities
4/17/2026	76.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
4/17/2026	29,350.00	RCE EQUIPMENT SOLUTIONS (ACH)	Equipment Purchase
4/17/2026	1,323.40	SAFETY PRODUCTS INC (ACH)	Safety Supplies
4/17/2026	220.80	SONITROL (ACH)	Facilities Repair/Maintenance
4/17/2026	979.26	WABTEC GLOBAL SERVICES (ACH)	Equipment Parts/Repair
4/17/2026	700.00	WALTER LAGARENNE JR (ACH)	Professional Fees
4/20/2026	167,659.06	Payroll	Payroll
4/20/2026	300.00	RANDY LEWIS	Payroll
4/20/2026	649.40	AIRESPRING (ONLINE)	Utilities
4/20/2026	432.27	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
4/20/2026	580.24	ASI FLEX	Employee Benefits/Deductions
4/20/2026	28,892.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
4/20/2026	89,562.41	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
4/20/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
4/20/2026	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
4/20/2026	605.84	TIAA-CREF	Employee Benefits/Deductions
4/21/2026	11,389.70	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
4/21/2026	2,018.35	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
4/21/2026	232.75	AT&T (ONLINE)	Utilities
4/21/2026	1,265.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/21/2026	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
4/21/2026	395.00	REPUBLIC SERVICES (ONLINE)	Utilities
4/22/2026	12,832.50	KEYSTONE RAIL RECOVERY LLC	Rail Materials
4/23/2026	259.00	PALMETTO ELECTRIC (ONLINE)	Utilities
4/24/2026	989.37	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
4/24/2026	109.04	BRIAN MCCALL	Employee Reimbursement
4/24/2026	3,071.00	AMC CLEANING (ACH)	Janitorial Services
4/24/2026	369.70	BOOTJACK INC (ACH)	Safety Supplies
4/24/2026	360.00	CHERNOFF NEWMAN (ACH)	IT Services
4/24/2026	8,068.84	COLONIAL OIL (ACH)	Fuel/Lubricants
4/24/2026	2,325.70	FUEL EXPRESS (ACH)	Fuel
4/24/2026	257,508.35	HDR ENGINEERING INC (ACH)	Professional Fees
4/24/2026	8,306.00	JMA RAIL PRODUCTS (ACH)	Equipment Parts/Repair
4/24/2026	270.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
4/24/2026	785.12	NOVATECH (ACH)	Copier Maintenance
4/24/2026	21,478.00	RELAM (ACH)	Equipment Rental
4/24/2026	16.80	SC STATE PORTS AUTHORITY. (ACH)	Utilities
4/24/2026	175.00	SIMONS & DEAN (ACH)	Professional Fees
4/24/2026	699.60	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
4/24/2026	9,852.16	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
4/27/2026	107.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
4/27/2026	5,601.63	DOMINION ENERGY (ONLINE)	Utilities
4/30/2026	73.23	HOME TELECOM (ONLINE)	Utilities
4/30/2026	160,465.29	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
4/30/2026	889.68	GRAHAM-WHITE	Equipment Parts/Repair
4/30/2026	25,718.76	HOWELL LINKOUS & NETTLES	Professional Fees
4/30/2026	710.24	NELSON SIGNS	Railroad Supplies
4/30/2026	2,462.40	ROAMING FARMER	Professional Fees
4/30/2026	10.00	SC STATE PORTS AUTHORITY. (ACH)	Utilities
5/1/2026	370.53	BIGLEAF NETWORKS, INC (ACH)	Utilities
5/1/2026	57,462.81	COLONIAL OIL (ACH)	Fuel/Lubricants
5/1/2026	3,800.24	FUEL EXPRESS (ACH)	Fuel
5/1/2026	36,573.49	HDR ENGINEERING INC (ACH)	Professional Fees
5/1/2026	1,379.30	JOSIAH KERSTETTER	Employee Reimbursement
5/1/2026	115.35	NRLC (ACH)	Dues & Fees
5/1/2026	442.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
5/1/2026	2,291.50	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
5/1/2026	278.48	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/1/2026	682.95	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
5/4/2026	270.37	COMCAST (ONLINE)	Utilities
5/5/2026	159,828.60	Payroll	Payroll
5/5/2026	83,684.63	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
5/5/2026	25,141.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
5/5/2026	1,736.80	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
5/5/2026	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions

5/5/2026	681.92	TIAA-CREF	Employee Benefits/Deductions
5/5/2026	612.22	NEW YORK LIFE (ONLINE)	Employee Benefits/Deductions
5/5/2026	432.15	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
5/5/2026	123.10	Comcast	Credit Card Fee
5/5/2026	32.60	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/5/2026	2,005.35	AETNA HEALTH PLANS	Employee Benefits/Deductions
5/5/2026	580.24	ASI FLEX	Employee Benefits/Deductions
5/5/2026	520.08	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
5/5/2026	646.98	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
5/5/2026	5.00	MACHINISTS NON-PARTISAN POLITICAL LEAGUE	Employee Benefits/Deductions
5/5/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
5/5/2026	57,639.00	UNITED HEALTHCARE	Employee Benefits/Deductions
5/5/2026	2,498.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
5/6/2026	10,662.77	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
5/6/2026	2,018.35	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
5/6/2026	542.19	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/6/2026	55.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/6/2026	1,265.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/6/2026	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/7/2026	911.70	VERIZON WIRELESS (ONLINE)	IT Services
5/7/2026	2,475.00	MAINLINE MODELS	Employee Gifts
5/7/2026	1,800.00	NORFOLK SOUTHERN RAILWAY	Set back charge
5/7/2026	5,000.00	THE BRITTINGHAM GROUP	Professional Fees
5/8/2026	2,800.00	ATBD (ACH)	AEI Monitoring Services
5/8/2026	2,430.00	BURR & FORMAN LLP (ACH)	Professional Fees
5/8/2026	25,408.73	COLONIAL OIL (ACH)	Fuel/Lubricants
5/8/2026	695.00	DIESEL ELECTRICAL EQUIPMENT INC (ACH)	Equipment Parts/Repair
5/8/2026	13,078.75	DIESEL LAPTOPS (ACH)	Equipment Purchase
5/8/2026	2,295.77	FUEL EXPRESS (ACH)	Fuel
5/8/2026	15,489.06	HNTB (ACH)	Professional Fees
5/8/2026	76.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
5/8/2026	2,780.00	OVERHEAD DOOR (ACH)	Facilities Repair/Maintenance
5/8/2026	2,317.40	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
5/8/2026	18,341.60	RAILCAR MANAGEMENT LLC. (ACH)	Software
5/8/2026	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
5/8/2026	2,064.50	S&ME (ACH)	Professional Fees
5/8/2026	10,000.00	TCH GROUP LLC (ACH)	Professional Fees
5/8/2026	900.00	WILLIAM BRENNAN (ACH)	Professional Fees
5/8/2026	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
5/8/2026	12,397.60	WPSP BELVIDERE LLC (ACH)	Lease
5/8/2026	1,288.81	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/8/2026	552.45	SHERI M COOPER	Employee Reimbursement
5/11/2026	120.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
5/11/2026	24.00	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
5/12/2026	45,024.94	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
5/12/2026	55.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/13/2026	1,790.48	CINTAS (ONLINE)	Railroad Supplies
5/13/2026	5,289.38	BRG (ACH)	Professional Fees
5/15/2026	52,333.33	FIRST HORIZON BANK (ONLINE)	Interest Expense
5/15/2026	1,465.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
5/15/2026	63,067.87	CITY OF NORTH CHARLESTON (ACH)	Debt Payment
5/15/2026	1,653,558.83	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
5/15/2026	9,712.39	COLONIAL OIL (ACH)	Fuel/Lubricants
5/15/2026	16,295.49	COMPRESSOR WORLD (ACH)	Equipment Purchase
5/15/2026	1,466.59	FUEL EXPRESS (ACH)	Fuel
5/15/2026	21,618.65	HNTB (ACH)	Professional Fees
5/15/2026	77,356.70	KOPPERS INC (ACH)	Railroad Supplies
5/15/2026	2,067.65	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
5/15/2026	3,932,470.14	RAGNAR BENSON (ACH)	Construction Services
5/15/2026	436.22	REDDY ICE (ACH)	Ice
5/15/2026	22,465.00	RELAM (ACH)	Equipment Rental
5/15/2026	1,798.87	S&K INDUSTRIAL (ACH)	Tools
5/15/2026	11,409.00	SAFETY COMPLIANCE SOLUTIONS (ACH)	Equipment Rental
5/15/2026	223.98	SAFETY PRODUCTS INC (ACH)	Safety Supplies
5/15/2026	220.80	SONITROL (ACH)	Facilities Repair/Maintenance
5/15/2026	2,613.60	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
5/15/2026	3,468.01	WABTEC GLOBAL SERVICES (ACH)	Equipment Parts/Repair
5/15/2026	700.00	WALTER LAGARENNE JR (ACH)	Professional Fees
5/15/2026	1,794.56	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/15/2026	60,064.69	BANK OF AMERICA-Purchasing Card	Credit Card Payment
5/18/2026	1,569.68	SC DEPT OF REVENUE	Sales/Use Tax Payment
5/18/2026	582.77	AIRESPRING (ONLINE)	Utilities
5/18/2026	85.60	AT&T (ONLINE)	Utilities
5/19/2026	208.37	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
5/19/2026	109.38	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
5/20/2026	159,434.25	Payroll	Payroll
5/20/2026	81,737.34	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
5/20/2026	24,263.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
5/20/2026	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
5/20/2026	586.82	TIAA-CREF	Employee Benefits/Deductions
5/20/2026	432.21	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
5/20/2026	344.95	AT&T (ONLINE)	Utilities
5/20/2026	329.23	PRTC (ONLINE)	Utilities
5/20/2026	580.24	ASI FLEX	Employee Benefits/Deductions
5/20/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
5/21/2026	10,606.31	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
5/21/2026	2,018.35	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
5/21/2026	1,265.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions

5/21/2026	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
5/21/2026	817.34	REPUBLIC SERVICES (ONLINE)	Utilities
5/22/2026	294.00	PALMETTO ELECTRIC (ONLINE)	Utilities
5/22/2026	7,864.50	COLONIAL OIL (ACH)	Fuel/Lubricants
5/22/2026	2,670.64	FUEL EXPRESS (ACH)	Fuel
5/22/2026	7,307.81	GENERAL INFORMATICS (ACH)	IT Services
5/22/2026	5,100.00	KLOS LOGISTICS INC (ACH)	Freight
5/22/2026	190.00	LEDFORDS TERMITE & PEST CONTROL (ACH)	Facilities Repair/Maintenance
5/22/2026	571.94	NITEL (ACH)	Utilities
5/22/2026	334.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
5/22/2026	284.50	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
5/22/2026	535.11	RAIL FORTUS (ACH)	Equipment Parts/Repair
5/22/2026	15,498.00	RELAM (ACH)	Equipment Rental
5/22/2026	16.80	SC STATE PORTS AUTHORITY. (ACH)	Utilities
5/22/2026	50.00	SIMONS & DEAN (ACH)	Professional Fees
5/22/2026	178.41	XPO LOGISTICS FREIGHT INC (ACH)	Freight
5/22/2026	175.20	RAILINC RCH (ACH)	Railcar Hire
5/26/2026	1,030.65	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
5/27/2026	114.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
5/27/2026	5,576.36	DOMINION ENERGY (ONLINE)	Utilities
5/28/2026	424.00	MAINLINE MODELS	Employee Gifts
5/28/2026	591.87	NELSON SIGNS	Railroad Supplies
5/28/2026	155.34	THE HARTFORD	Employee Benefits/Deductions
5/28/2026	1,500.00	YARD CARE ETC	Landscaping Services
5/29/2026	174,972.38	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
6/2/2026	270.37	COMCAST (ONLINE)	Utilities
6/2/2026	99.95	HOME TELECOM (ONLINE)	Utilities
6/2/2026	3,071.00	AMC CLEANING (ACH)	Janitorial Services
6/2/2026	391.70	BIGLEAF NETWORKS, INC (ACH)	Utilities
6/2/2026	547.14	BOOTJACK INC (ACH)	Safety Supplies
6/2/2026	52,901.44	COLONIAL OIL (ACH)	Fuel/Lubricants
6/2/2026	3,368.60	FUEL EXPRESS (ACH)	Fuel
6/2/2026	232,786.48	HDR ENGINEERING INC (ACH)	Professional Fees
6/2/2026	10,316.00	JMA RAIL PRODUCTS (ACH)	Equipment Parts/Repair
6/2/2026	568.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
6/2/2026	10,813.40	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
6/2/2026	2,141.72	XPO LOGISTICS FREIGHT INC (ACH)	Freight
6/2/2026	4,778.01	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
6/3/2026	1,736.80	COLONIAL SUPPLEMENTAL INSURANCE (ONLINE)	Employee Benefits/Deductions
6/3/2026	219.45	SUN LIFE FINANCIAL (ONLINE)	Employee Benefits/Deductions
6/3/2026	32.60	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/4/2026	536.17	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/4/2026	55.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/4/2026	2,832.38	BRG (ACH)	Professional Fees
6/4/2026	553.00	FINANCIAL SURETY UNDERWRITERS	Insurance Premium
6/4/2026	8,630.40	KEYSTONE RAIL RECOVERY LLC	Rail Materials
6/4/2026	691.12	MARSH & MCLENNAN	Insurance Premium
6/5/2026	77,960.23	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
6/5/2026	22,316.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
6/5/2026	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
6/5/2026	612.22	NEW YORK LIFE (ONLINE)	Employee Benefits/Deductions
6/5/2026	597.78	TIAA-CREF	Employee Benefits/Deductions
6/5/2026	432.20	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
6/5/2026	2,800.00	ATBD (ACH)	AEI Monitoring Services
6/5/2026	703.94	COLONIAL OIL (ACH)	Fuel/Lubricants
6/5/2026	8,253.00	FLETCHER & SIPPEL (ACH)	Professional Fees
6/5/2026	1,334.42	FUEL EXPRESS (ACH)	Fuel
6/5/2026	6,080.00	J&A INDUSTRIES (ACH)	Equipment Parts/Repair
6/5/2026	929.61	JOSIAH KERSTETTER	Employee Reimbursement
6/5/2026	48,687.50	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
6/5/2026	14,333.00	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
6/5/2026	115.35	NRLC (ACH)	Dues & Fees
6/5/2026	1,790.00	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
6/5/2026	17,168.11	RAILCAR MANAGEMENT LLC. (ACH)	Software
6/5/2026	54.50	RAILINC CORPORATION INC (ACH)	Dues & Fees
6/5/2026	10,000.00	TCH GROUP LLC (ACH)	Professional Fees
6/5/2026	1,710.00	WILLIAM BRENNAN (ACH)	Professional Fees
6/5/2026	704.86	WILLIAMS SCOTSMAN INC (ACH)	Lease
6/5/2026	12,397.60	WPSP BELVIDERE LLC (ACH)	Lease
6/5/2026	2,698.09	XPO LOGISTICS FREIGHT INC (ACH)	Freight
6/5/2026	2,005.35	AETNA HEALTH PLANS	Employee Benefits/Deductions
6/5/2026	580.24	ASI FLEX	Employee Benefits/Deductions
6/5/2026	520.08	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Employee Benefits/Deductions
6/5/2026	862.64	IAMAW DISTRICT LODGE 19	Employee Benefits/Deductions
6/5/2026	5.00	MACHINISTS NON-PARTISAN POLITICAL LEAGUE	Employee Benefits/Deductions
6/5/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
6/5/2026	57,639.00	UNITED HEALTHCARE	Employee Benefits/Deductions
6/5/2026	2,498.37	UNITED TRANSPORTATION UNION	Employee Benefits/Deductions
6/5/2026	153,360.37	Payroll	Payroll
6/8/2026	9,855.10	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/8/2026	2,018.35	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/8/2026	915.93	VERIZON WIRELESS (ONLINE)	IT Services
6/8/2026	40.00	CHARLESTON COUNTY TREASURER MOTOR VEHICLE	Vehicle repairs/maintenance
6/8/2026	1,265.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/8/2026	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/9/2026	250.00	AASCHC	Donation
6/9/2026	32,672.93	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
6/9/2026	928,392.21	RJ CORMAN RAILROAD (ACH)	Construction Services

6/10/2026	55.20	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/10/2026	2,176,748.62	CIVIL WORKS CONTRACTING LLC (ACH)	Construction Services
6/11/2026	10,994.22	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	Employee Benefits/Deductions
6/11/2026	112.74	PRTC (ONLINE)	Utilities
6/11/2026	1,196.00	CHARLESTON COUNTY USER FEE-Solid Waste	Property Fees
6/12/2026	2,014.25	CINTAS (ONLINE)	Railroad Supplies
6/12/2026	117.00	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
6/12/2026	1,750.00	BORIS LANDSCAPES LLC (ACH)	Landscaping Services
6/12/2026	5,091.00	BUNCHER COMPANY (ACH)	Equipment Parts/Repair
6/12/2026	25,266.52	COLONIAL OIL (ACH)	Fuel/Lubricants
6/12/2026	1,798.62	FUEL EXPRESS (ACH)	Fuel
6/12/2026	24,903.81	HDR ENGINEERING INC (ACH)	Professional Fees
6/12/2026	128,553.90	HNTB (ACH)	Professional Fees
6/12/2026	157,257.30	KOPPERS INC (ACH)	Railroad Supplies
6/12/2026	5,373.00	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
6/12/2026	192.00	MUSC HEALTH (ACH)	Employee Assistance Program
6/12/2026	571.94	NITEL (ACH)	Utilities
6/12/2026	4,669.45	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
6/12/2026	6,379.21	RADIO COMMUNICATIONS (ACH)	Radios/Radio Repairs
6/12/2026	31,381.24	RELAM (ACH)	Equipment Rental
6/12/2026	3,103.00	SAFETY COMPLIANCE SOLUTIONS (ACH)	Equipment Rental
6/12/2026	1,623.83	SAFETY PRODUCTS INC (ACH)	Safety Supplies
6/12/2026	535.00	SECURITY 101 (ACH)	Facilities Repair/Maintenance
6/12/2026	220.80	SONITROL (ACH)	Facilities Repair/Maintenance
6/12/2026	2,185.65	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
6/12/2026	945.31	WABTEC GLOBAL SERVICES (ACH)	Equipment Parts/Repair
6/12/2026	1,762.48	XPO LOGISTICS FREIGHT INC (ACH)	Freight
6/12/2026	61,583.05	BANK OF AMERICA-Purchasing Card	Credit Card Payment
6/15/2026	54,077.78	FIRST HORIZON BANK (ONLINE)	Interest Expense
6/16/2026	689.20	SC DEPT OF REVENUE	Sales/Use Tax Payment
6/16/2026	603.95	AIRESPRING (ONLINE)	Utilities
6/16/2026	85.60	AT&T (ONLINE)	Utilities
6/17/2026	118.46	CHARLESTON WATER SYSTEMS (ONLINE)	Utilities
6/18/2026	161,343.26	Payroll	Payroll
6/18/2026	80,946.13	EFTPS #CT-1 RR RET TAX PMT	Employee Benefits/Deductions
6/18/2026	23,449.00	EFTPS #941 FED INCOME TAX PMT	Employee Benefits/Deductions
6/18/2026	1,204.35	SC DEPT OF SOCIAL SERVICES	Employee Benefits/Deductions
6/18/2026	627.06	TIAA-CREF	Employee Benefits/Deductions
6/18/2026	432.26	AIG-VALIC RETIREMENT SERVICES	Employee Benefits/Deductions
6/18/2026	619.25	ASI FLEX	Employee Benefits/Deductions
6/18/2026	512.51	RR EMPLOYEES NATIONAL FSA PLAN	Employee Benefits/Deductions
6/22/2026	10,341.68	SC DEPT OF REVENUE-WITHHOLDING	Employee Benefits/Deductions
6/22/2026	2,018.35	VOYA INSTITUTIONAL TRUST COMPANY	Employee Benefits/Deductions
6/22/2026	312.00	AT&T (ONLINE)	Utilities
6/22/2026	1,265.21	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/22/2026	116.83	SC DEFERRED COMPENSATION	Employee Benefits/Deductions
6/23/2026	449.00	REPUBLIC SERVICES (ONLINE)	Utilities
6/23/2026	285.00	PALMETTO ELECTRIC (ONLINE)	Utilities
6/24/2026	1,205.13	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
6/25/2026	116.00	COASTAL ELECTRIC COOPERATIVE (ONLINE)	Utilities
6/25/2026	124.29	RAILINC RCH (ACH)	Railcar Hire
6/25/2026	1,282,055.30	SANTEE COOPER.	Utility Relocation
6/25/2026	174,085.28	SC STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance Premium
6/25/2026	5,158.55	DOMINION ENERGY (ONLINE)	Utilities
6/26/2026	112.24	SHRED-IT (ONLINE)	Professional Fees
6/26/2026	3,458.80	AMC CLEANING (ACH)	Janitorial Services
6/26/2026	391.70	BIGLEAF NETWORKS, INC (ACH)	Utilities
6/26/2026	542.46	BOOTJACK INC (ACH)	Safety Supplies
6/26/2026	500.00	CHERNOFF NEWMAN (ACH)	IT Services
6/26/2026	12,587.44	COLONIAL OIL (ACH)	Fuel/Lubricants
6/26/2026	1,737.00	DELTA WHEEL TRUING SOLUTIONS (ACH)	Tools
6/26/2026	17,402.50	FLETCHER & SIPPEL (ACH)	Professional Fees
6/26/2026	2,971.49	FUEL EXPRESS (ACH)	Fuel
6/26/2026	3,786.73	HDR ENGINEERING INC (ACH)	Professional Fees
6/26/2026	7,913.10	GENERAL INFORMATICS (ACH)	IT Services
6/26/2026	1,924.90	MIDWEST POWERSOURCE (ACH)	Equipment Parts/Repair
6/26/2026	10,540.73	MILLENNIUM INC (ACH)	Crossing Inspections & Repairs
6/26/2026	100.00	OCCUPATIONAL HEALTH CENTERS (ACH)	Safety Services
6/26/2026	2,194.75	POWER RAIL DISTRIBUTION INC (ACH)	Equipment Parts/Repair
6/26/2026	631.89	REDDY ICE (ACH)	Ice
6/26/2026	15.44	SC STATE PORTS AUTHORITY. (ACH)	Utilities
6/26/2026	25.00	SIMONS & DEAN (ACH)	Professional Fees
6/26/2026	384.00	TESCO (ACH)	Railroad Supplies
6/26/2026	2,089.60	UNITY RAILWAY SUPPLY (ACH)	Equipment Parts/Repair
6/26/2026	700.00	WALTER LAGARENNE JR (ACH)	Professional Fees
6/26/2026	463.21	XPO LOGISTICS FREIGHT INC (ACH)	Freight
6/26/2026	5,016.92	YELLOWSTONE LANDSCAPE (ACH)	Landscaping Services
6/29/2026	21.00	BERKELEY ELECTRIC COOPERATIVE (ONLINE)	Utilities
6/30/2026	162,940.67	SC RETIREMENT SYSTEMS	Employee Benefits/Deductions
6/30/2026	99.95	HOME TELECOM (ONLINE)	Utilities
6/30/2026	4,629,383.46	RAGNAR BENSON (ACH)	Construction Services
	98,423,761.52		

Ending Balance at June 30, 2026:

\$	26,261,528.26
\$	26,261,528.26
\$	0.00

FY 2025-26 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No ☒

Authorized Personnel

Check Writing/Withdrawal:

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

Name: Patrick McCrory
Title: President and Chief Executive Officer

Reconciliation:

Name: Tracy Mays-Bowers
Title: Administrative Assistant

Name: Brian McCall
Title: Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2025:

\$	328.48
----	--------

Detailed Transactions During FY 2025-2026:

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

Date	Amount	Source
		No activity

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

Date	Amount	Payee	Purchase Description
		No activity	

Ending Balance at June 30, 2026:

\$	328.48
\$	-

FY 2025-26 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No ☒

Authorized Personnel

Check Writing/Withdrawal:

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

Name: Patrick McCrory
Title: President and Chief Executive Officer

Reconciliation:

Name: Tracy Mays-Bowers
Title: Administrative Assistant

Name: Brian McCall
Title: Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2025: \$ 40,206.64

Detailed Transactions During FY 2025-2026:

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

Date	Amount	Source
7/1/2025	128.56	Interest
7/10/2025	609.72	Operating Revenue
8/1/2025	138.19	Interest
9/1/2025	139.24	Interest
10/1/2025	135.21	Interest
11/1/2025	126.84	Interest
11/13/2025	28.00	Intercompany Reimbursement
12/1/2025	123.12	Interest
1/1/2026	123.60	Interest
1/9/2026	639.60	Operating Revenue
2/1/2026	119.89	Interest
3/1/2026	108.30	Interest
3/11/2026	303.40	Operating Revenue
4/1/2026	120.79	Interest
4/10/2026	7,272.65	Operating Revenue
5/1/2026	129.75	Interest
5/8/2026	311.60	Operating Revenue
6/1/2026	45.12	Interest
6/10/2026	879.06	Operating Revenue
6/18/2026	13,890.00	Intercompany Reimbursement
	25,372.64	

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

Date	Amount	Payee	Purchase Description
4/30/2026	34,886.17	Colleton County Treasurer	Interest payment
	34,886.17		

Ending Balance at June 30, 2026: \$ 30,693.11
30,693.11

FY 2025-26 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

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

Exemption Requested: Yes No ☒

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes

No ☒

Authorized Personnel

Check Writing/Withdrawal:

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

Name: Patrick McCrory
Title: President and Chief Executive Officer

Reconciliation:

Name: Tracy Mays-Bowers
Title: Administrative Assistant

Name: Brian McCall
Title: Director of Finance and Administration

Financial Information

Beginning Balance at July 1, 2025: \$ 28,565,334.43

Detailed Transactions During FY 2025-2026:

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

Date	Amount	Source
07/01/2025	91,327.37	Interest
07/03/2025	152,644.00	Operating Revenue
07/07/2025	1,500.00	Operating Revenue
07/09/2025	3,000.00	Operating Revenue
07/10/2025	189,867.00	Operating Revenue
07/16/2025	95,748.00	Operating Revenue
07/18/2025	161,617.23	Operating Revenue
07/25/2025	128,099.00	Operating Revenue
07/31/2025	107,071.00	Operating Revenue
08/01/2025	98,024.29	Interest
08/07/2025	128,536.00	Operating Revenue
08/13/2025	80,922.00	Operating Revenue
08/14/2025	5,859.00	Operating Revenue
08/15/2025	147,897.90	Operating Revenue
08/21/2025	111,115.00	Operating Revenue
08/28/2025	131,792.00	Operating Revenue
09/01/2025	99,102.60	Interest
09/03/2025	1,500.00	Operating Revenue
09/04/2025	173,471.00	Operating Revenue
09/11/2025	267,520.64	Operating Revenue
09/17/2025	750.00	Operating Revenue
09/18/2025	12,750.00	Operating Revenue
09/18/2025	124,873.00	Operating Revenue
09/25/2025	110,032.00	Operating Revenue
10/01/2025	97,441.75	Interest
10/02/2025	122,828.00	Operating Revenue
10/09/2025	124,659.00	Operating Revenue
10/15/2025	99,517.00	Operating Revenue
10/16/2025	2,250.00	Operating Revenue
10/23/2025	122,208.00	Operating Revenue
10/29/2025	168,741.06	Operating Revenue
10/30/2025	134,187.00	Operating Revenue
11/01/2025	91,328.81	Interest
11/06/2025	150,548.00	Operating Revenue
11/10/2025	750.00	Operating Revenue
11/12/2025	163,601.88	Operating Revenue
11/13/2025	137,031.00	Operating Revenue
11/19/2025	750.00	Operating Revenue
11/20/2025	108,965.00	Operating Revenue
12/01/2025	114,123.00	Operating Revenue
12/01/2025	89,529.03	Interest
12/04/2025	164,778.00	Operating Revenue
12/12/2025	48,389.00	Operating Revenue
12/15/2025	132,385.50	Operating Revenue
12/16/2025	6,000,000.00	Operating Revenue
12/18/2025	102,458.00	Operating Revenue
12/26/2025	111,306.00	Operating Revenue
01/01/2026	90,496.22	Interest
01/02/2026	134,919.00	Operating Revenue
01/08/2026	100,939.00	Operating Revenue
01/14/2026	75,743.00	Operating Revenue
01/22/2026	117,777.00	Operating Revenue
01/29/2026	130,806.00	Operating Revenue
01/30/2026	136,031.10	Operating Revenue
02/01/2026	87,566.64	Interest
02/06/2026	125,416.00	Operating Revenue
02/11/2026	82,993.00	Operating Revenue
02/19/2026	100,858.00	Operating Revenue
02/20/2026	3,000.00	Operating Revenue
02/24/2026	770.00	Operating Revenue
02/24/2026	164,373.78	Operating Revenue
02/25/2026	1,540.00	Operating Revenue

02/26/2026	138,968.00	Operating Revenue	CSX Transportation Inc
03/01/2026	78,872.42	Interest	Interest
03/05/2026	146,858.00	Operating Revenue	CSX Transportation Inc
03/11/2026	750.00	Operating Revenue	CSX Transportation Inc
03/12/2026	101,715.00	Operating Revenue	CSX Transportation Inc
03/19/2026	116,627.00	Operating Revenue	CSX Transportation Inc
03/26/2026	127,680.00	Operating Revenue	CSX Transportation Inc
04/01/2026	87,570.21	Interest	Interest
04/02/2026	142,591.00	Operating Revenue	CSX Transportation Inc
04/07/2026	770.00	Operating Revenue	CSX Transportation Inc
04/09/2026	262,813.64	Operating Revenue	CSX Transportation Inc
04/10/2026	750.00	Operating Revenue	CSX Transportation Inc
04/10/2026	165,631.14	Operating Revenue	CSX Transportation Inc
04/15/2026	76,373.00	Operating Revenue	CSX Transportation Inc
04/22/2026	97,574.00	Operating Revenue	CSX Transportation Inc
04/29/2026	86,370.00	Operating Revenue	CSX Transportation Inc
05/01/2026	87,208.59	Interest	Interest
05/07/2026	95,556.00	Operating Revenue	CSX Transportation Inc
05/07/2026	13,890.00	Operating Revenue	CSX Transportation Inc
05/15/2026	109,023.00	Operating Revenue	CSX Transportation Inc
05/19/2026	770.00	Operating Revenue	CSX Transportation Inc
05/21/2026	153,179.00	Operating Revenue	CSX Transportation Inc
05/21/2026	2,310.00	Operating Revenue	CSX Transportation Inc
05/28/2026	188,993.00	Operating Revenue	CSX Transportation Inc
06/01/2026	90,614.08	Interest	Interest
06/02/2026	153,587.64	Operating Revenue	CSX Transportation Inc
06/04/2026	121,001.00	Operating Revenue	CSX Transportation Inc
06/10/2026	3,080.00	Operating Revenue	CSX Transportation Inc
06/11/2026	129,639.00	Operating Revenue	CSX Transportation Inc
06/18/2026	152,742.00	Operating Revenue	CSX Transportation Inc
06/22/2026	3,080.00	Operating Revenue	CSX Transportation Inc
06/25/2026	325,088.62	Operating Revenue	CSX Transportation Inc
	15,327,698.14		

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

Date	Amount	Payee	Purchase Description
7/16/2025	348,950.87	PALMETTO RAILWAYS	Intercompany Reimbursement
8/15/2025	552,968.69	PALMETTO RAILWAYS	Intercompany Reimbursement
9/22/2025	394,976.57	PALMETTO RAILWAYS	Intercompany Reimbursement
10/14/2025	601,248.81	PALMETTO RAILWAYS	Intercompany Reimbursement
11/13/2025	28.00	PALMETTO RAILWAYS	Intercompany Reimbursement
11/13/2025	407,248.13	PALMETTO RAILWAYS	Intercompany Reimbursement
12/16/2025	6,000,000.00	PALMETTO RAILWAYS	Intercompany Reimbursement
12/17/2025	528,236.58	PALMETTO RAILWAYS	Intercompany Reimbursement
2/9/2026	616,135.56	PALMETTO RAILWAYS	Intercompany Reimbursement
2/17/2026	382,560.18	PALMETTO RAILWAYS	Intercompany Reimbursement
3/12/2026	366,237.91	PALMETTO RAILWAYS	Intercompany Reimbursement
4/16/2026	383,545.26	PALMETTO RAILWAYS	Intercompany Reimbursement
5/13/2026	402,082.01	PALMETTO RAILWAYS	Intercompany Reimbursement
6/18/2026	574,432.08	PALMETTO RAILWAYS	Intercompany Reimbursement
6/18/2026	13,890.00	PALMETTO RAILWAYS	Intercompany Reimbursement
	11,572,540.65		

Ending Balance at June 30, 2026: **\$ 32,320,491.92**

FY 2025-26 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2026-27 Appropriations Act

Agency Name/Number:

South Carolina Department of Commerce/P320

Account Name:

Palmetto Partners

Palmetto Partners will be a cooperative venture of the major economic development groups in South Carolina including the South Carolina Department of Commerce, South Carolina Parks Recreation & Tourism, the Regional Economic Development Alliances, private business and industry and the other economic development partnerships.

Purpose of Account:

Exemption Requested:

Yes

No

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes

No

Authorized Personnel

Check Writing/Withdrawal:

Name:

Patrick Jarvis

Title:

Chief Financial Officer

Name:

Clarissa Belton

Title:

Controller

Reconciliation:

Name:

Laurel Bennett

Title:

Senior Accountant

Name:

Title:

Financial Information

Beginning Balance at July 1, 2025:

\$ 648,386.50

Detailed Transactions During FY 2025 - 2026:

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

Date	Amount	Source
07/01/2025	1,183.62	Interest Income
07/10/2025	40,000.00	Donation
08/01/2025	1,395.19	Interest Income
08/08/2025	10,000.00	Donation
08/12/2025	50.00	Rural Summit
09/01/2025	1,418.37	Interest Income
10/01/2025	1,327.61	Interest Income
10/28/2025	2,499.00	B2B Event
11/01/2025	1,277.85	Interest Income
11/07/2025	2,500.00	Rural Summit
11/13/2025	1,500.00	Rural Summit
11/19/2025	3,500.00	Rural Summit
11/19/2025	1,500.00	Rural Summit
11/25/2025	1,500.00	Rural Summit
11/25/2025	1,500.00	Rural Summit
12/01/2025	1,186.49	Interest Income
12/12/2025	1,500.00	Rural Summit
12/12/2025	3,500.00	Rural Summit
12/16/2025	1,500.00	Rural Summit
12/19/2025	2,000.00	Donation
12/19/2025	3,675.00	Donation
12/30/2025	40,000.00	Donation
01/01/2026	1,152.05	Interest Income

01/07/2026	40,000.00	Donation
01/07/2026	40,000.00	Donation
01/07/2026	40,000.00	Donation
01/07/2026	40,000.00	Donation
01/09/2026	10,000.00	Donation
01/13/2026	40,000.00	Donation
01/13/2026	40,000.00	Donation
01/16/2026	0.01	Donation
01/21/2026	40,000.00	Donation
01/21/2026	40,000.00	Donation
01/21/2026	16,667.00	Donation
01/21/2026	40,000.00	Donation
01/21/2026	40,000.00	Donation
01/21/2026	11,217.32	Donation
01/21/2026	50.00	Rural Summit
01/22/2026	10,000.00	Donation
01/22/2026	40,000.00	Donation
01/30/2026	40,000.00	Donation
02/01/2026	1,674.84	Interest Income
02/02/2026	40,000.00	Donation
02/03/2026	24,999.99	Donation
02/10/2026	1,500.00	Donation
02/11/2026	20,000.00	Donation
02/11/2026	1,500.00	Rural Summit
02/11/2026	3,500.00	Rural Summit
02/11/2026	2,500.00	Rural Summit
02/11/2026	40,000.00	Donation
02/18/2026	3,500.00	Rural Summit
02/18/2026	10,000.00	Donation
02/18/2026	50.00	Donation
02/25/2026	40,000.00	Donation
02/25/2026	700.00	Rural Summit
02/27/2026	750.00	Donation
02/27/2026	18,282.30	Donation
02/27/2026	35,211.04	B2B Event
03/01/2026	2,121.80	Interest Income
03/03/2026	999.00	Donation
03/11/2026	10,000.00	Donation
03/11/2026	2,500.00	Rural Summit
03/12/2026	10.00	Donation
03/16/2026	15,000.00	Donation
03/20/2026	10,000.00	Donation
03/20/2026	1,000.00	Donation
03/23/2026	2,500.00	Donation
03/25/2026	2,500.00	Donation
03/25/2026	10,000.00	Donation
03/25/2026	20,445.52	Rural Summit
03/30/2026	2,480.00	Donation
04/01/2026	2,644.08	Interest Income
04/03/2026	9,128.12	B2B Event
04/03/2026	2,500.00	Donation
04/15/2026	10,000.00	Donation
04/15/2026	1,200.00	Refund of Expenditures
04/15/2026	2,500.00	Donation
04/29/2026	2,500.00	Donation
05/01/2026	2,286.62	Interest Income
05/15/2026	2,500.00	Donation
05/15/2026	10,000.00	Donation
05/21/2026	990.00	Donation
05/22/2026	750.00	Donation
05/27/2026	1,172.40	B2B Event
06/01/2026	2,296.41	Interest Income
06/03/2026	7,306.34	Donation
06/19/2026	2,500.00	Donation

06/24/2026	2,527.63	Refund of Expenditures
06/24/2026	100.00	Donation
06/30/2026	10,000.00	Donation
Total	1,050,225.60	

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

Date	Amount	Payee	Purchase Description
07/07/2025	198.04	William Jon Baggett	Other
07/07/2025	595.19	Annie Caggiano	Site Consultant
07/09/2025	2,937.61	Southern Way Catering	Other
07/10/2025	9,135.00	Frenger Consulting	Lead Generation
07/10/2025	3,295.00	Frenger Consulting	Lead Generation
07/15/2025	2,269.00	Twist Bartending	Other
07/16/2025	5,039.68	NP Strategy, LLC	Branding Campaign
07/21/2025	25,100.00	LLC	Site Consultant
07/21/2025	2,500.00	Watcher Strategies, LLC	SEUS-Canada
08/07/2025	51.99	Debbie Moise	Strategic Planning
08/07/2025	2,441.55	Annie Caggiano	International Strategy & Trade
08/07/2025	752.13	William Jon Baggett	Prospect Expenses / Other
08/07/2025	24,500.00	FDI Inc.	Lead Generation
08/07/2025	152.60	Mark Hendrick	Other
08/07/2025	11.22	Brittany Waring	Other
08/07/2025	379.43	Harry M. Lightsey III	Other
08/21/2025	2,250.00	701 Whaley LLC	B2B Events
08/25/2025	4,500.00	NP Strategy, LLC	Branding Campaign
08/25/2025	7,737.62	Forest Lake Travel	International Strategy & Trade
08/25/2025	30.25	Ashely Teasdel	Other
08/25/2025	117.30	Mark Hendrick	Other
08/25/2025	2,500.00	Watcher Strategies, LLC	SEUS-Canada
08/25/2025	64.00	Kelly Coakley	Strategic Planning
08/25/2025	76.72	Joi Gilliam	Economic Development Training
08/25/2025	292.09	William Jon Baggett	Other
08/25/2025	226.44	Doug Foster	Strategic Planning
09/08/2025	200.00	S. Clarke Thompson	Other
09/08/2025	263.46	Mark Hendrick	Other
09/08/2025	7,654.95	Shepard Exposition Service	Other
09/08/2025	2,750.00	Greenville	SEUS-Canada
09/10/2025	7,063.77	Opportunities New Brunswick	SEUS-Canada
09/17/2025	4,207.60	American Express	Other / Site Consultant
09/17/2025	40.13	James Christopher Huffman	Strategic Planning
09/17/2025	374.29	LLC	Strategic Planning
09/17/2025	501.90	Greek Boys	Strategic Planning
09/17/2025	4,500.00	NP Strategy, LLC	Branding Campaign
09/17/2025	69.08	Joi Gilliam	Strategic Planning
09/24/2025	2,500.00	Watcher Strategies, LLC	SEUS-Canada
09/24/2025	396.30	Annie Caggiano	Strategic Planning
09/29/2025	130.20	Ashely Teasdel	Other
09/29/2025	10.80	Jennifer Shook	Other
10/01/2025	27.00	Harry M. Lightsey III	Other
10/01/2025	4,250.00	EastCoast Entertainment, Inc.	SEUS-Canada
10/01/2025	389.19	Cristina L. Paredes	SC Nexus
10/03/2025	1,711.95	Southern Way Catering	Strategic Planning
10/06/2025	500.00	Laurenda's LLC	Rural Summit Exp.
10/06/2025	89.83	Cristina L. Paredes	SC Nexus
10/07/2025	241.70	SC Department of Commerce	Other
10/07/2025	50.35	Chantal Fryer	Strategic Planning
10/09/2025	4,823.28	American Express	Other
10/09/2025	23.80	Harry M. Lightsey III	Other
10/09/2025	234.65	Greek Boys	Strategic Planning
10/17/2025	4,500.00	NP Strategy, LLC	Branding Campaign
10/17/2025	72.60	Harry M. Lightsey III	Other
10/17/2025	2,625.00	EastCoast Entertainment, Inc.	SEUS-Canada

10/20/2025	676.03	Annie Caggiano	International Strategy & Trade
10/21/2025	2,500.00	Watcher Strategies, LLC	SEUS-Canada
10/22/2025	4,000.00	Council Carolinas	International Strategy & Trade
10/22/2025	3,348.88	Roam Greenville ONE	SC Nexus
10/27/2025	35.10	Jennifer Shook	SC Nexus
10/27/2025	235.15	Mark Hendrick	Other
10/28/2025	739.62	Cristina L. Paredes	SC Nexus
10/29/2025	1,583.00	Mansion	Other
10/29/2025	21.57	Holt Black	Other
10/30/2025	525.00	Marie Powell	Other
10/31/2025	581.50	Mark Hendrick	Other / SC Nexus
11/03/2025	150.00	Blue Avenue LLC	SEUS-Canada
11/05/2025	39,992.00	Inc.	SEUS-Canada
11/06/2025	2,000.00	Allsopp & Chapple	Site Consultant
11/14/2025	2,499.00	SC Manufacturers Alliance	B2B Events
11/14/2025	43.87	Mark Hendrick	Other
11/14/2025	133.32	Harry M. Lightsey III	Other-Ally Meals
11/14/2025	5,125.00	Blue Avenue LLC	SEUS-Canada
11/14/2025	882.75	Summit Bartending, LLC	Rural Summit Exp.
11/14/2025	1,223.39	American Express	Other
11/19/2025	5,250.00	Martha Bowman	Heritage Exp.
11/19/2025	4,500.00	NP Strategy, LLC	Branding Campaign
11/24/2025	2,500.00	Watcher Strategies, LLC	SEUS-Canada
11/24/2025	1,834.78	Opportunities New Brunswick	SEUS-Canada
11/24/2025	416.75	Site Selection Advisors, LLC	Site Selectors Guild
12/09/2025	515.93	Cynthia Cothran	Other
12/09/2025	64.50	Jennifer Shook	Other
12/09/2025	9,700.28	OVG Hospitality	Economic Development Summit
12/09/2025	65.78	Annie Caggiano	Site Consultant
12/09/2025	3,000.00	Ann Caldwell	SEUS-Canada
12/11/2025	116.65	Jennifer Shook	Other
12/11/2025	305.90	Ashely Teasdel	Other
12/11/2025	18.04	Mark Hendrick	Other
12/11/2025	2,495.58	Authority	SEUS-Japan
12/12/2025	7,150.00	Partnership of NC	SEUS-Japan
12/12/2025	4,500.00	NP Strategy, LLC	Branding Campaign
12/18/2025	4,816.23	American Express	Site Consultant
12/18/2025	30,000.00	Foundation	Event Planning
12/18/2025	4,900.77	Southern Way Catering	Event Planning
12/18/2025	300.00	Blue Avenue LLC	SEUS-Canada
12/18/2025	1,674.73	Hyatt Regency Greenville	SEUS-Canada
12/18/2025	2,500.00	Watcher Strategies, LLC	SEUS-Canada
12/22/2025	3,170.00	Partnership of NC	Site Consultant
01/05/2026	7,911.90	OVG Hospitality	Economic Development Summit
01/09/2026	149.16	Harry M. Lightsey III	Other
01/12/2026	118.36	American Express	Event Planning
01/14/2026	309.38	Greek Boys	Strategic Planning
01/14/2026	99.70	Ashely Teasdel	Other
01/14/2026	450.00	Blue Avenue LLC	SEUS-Canada
01/21/2026	3,239.67	OVG Hospitality	Economic Development Summit
01/21/2026	237.72	Hyatt Regency Greenville	SEUS-Canada
01/21/2026	775.00	South Carolina Educational	Event Planning
01/22/2026	1,052.92	Cristina L. Paredes	SC Nexus
01/22/2026	4,210.85	Southern Way Catering	Event Planning
01/22/2026	5,000.00	SCGSSM	Other
01/22/2026	15,016.04	The Expo Group, LLC	SC Nexus
01/26/2026	298.43	William Jon Baggett	Other
01/26/2026	361.80	Plant Express	Economic Development
01/26/2026	1,250.00	Andrew Robert Dixon	Heritage Exp.
01/28/2026	4,500.00	NP Strategy, LLC	Branding Campaign
01/28/2026	62.04	Harry M. Lightsey III	Other
01/28/2026	20,195.00	Clarion Events, Inc	SC Nexus
02/04/2026	474.17	Palmetto Shop	Economic Development Summit
02/05/2026	2,500.00	Watcher Strategies, LLC	SEUS-Canada

02/11/2026	13,340.80	Laurenda's LLC	Rural Summit Exp.
02/11/2026	1,625.00	City of Greer	Rural Summit Exp.
02/11/2026	100.00	The Fun Box Photo Booth	Rural Summit Exp.
02/11/2026	3,935.99	Southern Way Catering	Event Planning
02/18/2026	4,500.00	NP Strategy, LLC	Branding Campaign
02/18/2026	5,369.15	Southern Way Catering	Heritage Exp.
02/18/2026	834.60	Cristina L. Paredes	SC Nexus
02/19/2026	336.96	American Express	SEUS-Canada
02/19/2026	400.00	Blue Avenue LLC	SEUS-Canada
02/23/2026	1,650.00	701 Whaley LLC	B2B Events
02/24/2026	24,500.00	FDI Inc.	Lead Generation
02/24/2026	4,545.84	Greer	Rural Summit Exp.
03/02/2026	550.00	The Fun Box Photo Booth	Rural Summit Exp.
03/02/2026	882.75	Summit Bartending, LLC	Rural Summit Exp.
03/05/2026	66.14	Joi Gilliam	Strategic Planning
03/05/2026	34.48	Jennifer Shook	Other
03/05/2026	1,250.00	Andrew Robert Dixon	Heritage Exp.
03/05/2026	93.10	Mark Hendrick	Other
03/05/2026	643.42	Azalea Coffee Bar	B2B Events
03/05/2026	2,500.00	Watcher Strategies, LLC	SEUS-Canada
03/09/2026	1,257.14	Event Rentals, Inc	B2B Events
03/09/2026	2,000.00	Capital City Catering, LLC	Small Business Development
03/09/2026	300.20	Ashely Teasdel	Strategic Planning
03/09/2026	58.00	701 Whaley LLC	B2B Events
03/09/2026	4,000.00	Statice, LLC	SEUS-Canada
03/11/2026	254.59	Panera Bread	Strategic Planning
03/11/2026	5,424.04	Capital City Catering, LLC	Small Business Development
03/11/2026	149.29	S. Clarke Thompson	Other-Ally Meals
03/19/2026	500.54	William Jon Baggett	International Strategy & Trade / Other
03/19/2026	212.57	Mark Hendrick	Rural Summit Exp.
03/19/2026	3,222.00	Harry M. Lightsey III	Site Consultant
03/19/2026	38.88	Event Rentals, Inc	Small Business Development
03/19/2026	289.10	Greek Boys	Other-Ally Meals
03/19/2026	9,714.84	AVL Solutions, LLC	Rural Summit Exp.
03/19/2026	2,077.76	American Express	Rural Summit Exp.
03/19/2026	186.76	Sara Schaefer	Rural Summit Exp.
03/25/2026	42,900.00	FDI Inc.	Lead Generation
03/25/2026	828.80	Cristina L. Paredes	SC Nexus
03/25/2026	3,800.00	CLSC Productions	Small Business Development
03/25/2026	18,282.30	Commerce	B2B Events
03/25/2026	307.25	Greek Boys	Other-Ally Meals
03/25/2026	4,500.00	NP Strategy, LLC	Branding Campaign
03/25/2026	593.74	Harry M. Lightsey III	Strategic Planning / Other-Ally Meals
03/25/2026	2,500.00	Consulting, LLC	Small Business Development
03/25/2026	96.78	Dylon Ligon	Strategic Planning
04/01/2026	127.80	Gilleon Frieson	Strategic Planning
04/01/2026	687.51	Moe's Southwest Grill	Strategic Planning
04/01/2026	2,500.00	Watcher Strategies, LLC	SEUS-Canada
04/01/2026	914.90	Blue Avenue LLC	SEUS-Canada
04/01/2026	191.03	Doug Foster	Strategic Planning
04/07/2026	3,000.00	Southern Way Catering	SEUS-Canada
04/07/2026	101.74	Tony Allen	Other-Ally Meals
04/07/2026	420.75	American Express	SEUS-Canada
04/07/2026	42,900.00	FDI Inc.	Lead Generation
04/07/2026	398.00	Greek Boys	Strategic Planning
04/07/2026	425.00	Heritage Classic Foundation	Heritage Exp.
04/07/2026	30.40	Jennifer Shook	Other-Ally Meals
04/13/2026	1,881.93	Tipton& Hurst Inc.	B2B Events
04/13/2026	518.70	William Jon Baggett	Heritage Exp.
04/13/2026	5,250.00	Martha Bowman	Heritage Exp.
04/15/2026	51.15	Jennifer Shook	Heritage Exp.
04/15/2026	9,818.86	Forest Lake Travel	International Strategy & Trade
04/15/2026	8,480.00	Allsopp & Chapple	Site Consultant
04/15/2026	400.00	City of Greer	Rural Summit Exp.

04/23/2026	129.11	Ashley June	Small Business Development
04/23/2026	1,604.02	Harry M. Lightsey III	Heritage Exp.
04/23/2026	200.00	Passerelle Bistro	Site Consultant
04/27/2026	434.72	James Christopher Huffman	Strategic Planning
04/29/2026	17.83	Lori Adler	Strategic Planning
04/29/2026	11,397.96	Palmetto Shop	Heritage Exp
04/29/2026	157.21	Jennifer Shook	Heritage Exp.
05/06/2026	20,061.35	Southern Way Catering	Heritage Exp
05/06/2026	2,373.23	Forest Lake Travel	International Strategy & Trade / Other
05/06/2026	189.00	Harry M. Lightsey III	Other-Ally Meals
05/06/2026	2,500.00	Watcher Strategies, LLC	SEUS-Canada
05/06/2026	409.00	Greek Boys	International Strategy & Trade
05/13/2026	369.53	Patrick Jarvis	Strategic Planning
05/13/2026	2,854.44	Brackish Bow Ties LLC	SEUS-Canada
05/13/2026	39,992.00	Market Access International, Inc	SEUS-Canada
05/13/2026	8,200.00	Stalice, LLC	SEUS-Canada
05/13/2026	4,500.00	NP Strategy, LLC	Branding Campaign
05/13/2026	2,353.44	Green's Beverages	Heritage Exp.
05/18/2026	640.68	Calloway Promotions	SEUS-Canada
05/18/2026	2,500.00	Watcher Strategies, LLC	SEUS-Canada
05/18/2026	1,789.44	Blue Avenue LLC	SEUS-Canada
05/18/2026	129.08	William Jon Baggett	Other-Ally Meals
05/18/2026	5,128.33	Crisp, LLC	SEUS-Canada
05/21/2026	1,492.20	Greek Boys	Strategic Planning
05/21/2026	95.55	LaShondra Anderson	Strategic Planning
05/21/2026	65.20	Lori Adler	Strategic Planning
05/21/2026	173.47	Joi Gilliam	Strategic Planning
05/21/2026	166.51	East Bay Deli at the Hub	Other-Ally Meals
05/27/2026	1,172.40	South Carolina Research Authority	B2B Events
06/01/2026	2,122.06	William Jon Baggett	International Strategy & Trade
06/01/2026	224.03	Tony Allen	Other-Ally Meals
06/01/2026	215.13	Crisp, LLC	SEUS-Canada
06/01/2026	809.96	Palmetto Shop	Heritage Exp.
06/01/2026	15,930.91	Stalice, LLC	SEUS-Canada
06/01/2026	2,500.00	Watcher Strategies, LLC	SEUS-Canada
06/01/2026	7,233.95	Blue Avenue LLC	SEUS-Canada
06/09/2026	300.00	Debbie Moise	SEUS-Canada
06/09/2026	245.85	Boxed Lunch Catering Co.	SC Nexus
06/09/2026	2,527.63	Forest Lake Travel	International Strategy & Trade
06/09/2026	3,852.00	J. G. Willie	SEUS-Canada
06/16/2026	242.19	Jennifer Shook	Other-Ally Meals
06/16/2026	27,445.20	Peace Center	SEUS-Canada
06/16/2026	332.47	Crisp, LLC	SEUS-Canada
06/16/2026	330.00	Stalice, LLC	SEUS-Canada
06/18/2026	7,500.00	Economic & Com. Dev	SEUS-Japan
06/18/2026	19,418.79	Greenville	SEUS-Canada
06/18/2026	1,381.94	Columbia Printing & Graphics	SEUS-Canada
06/18/2026	40.26	Tammie Greene	SEUS-Canada
06/18/2026	4,500.00	NP Strategy, LLC	Branding Campaign
06/18/2026	52,208.64	Southern Way Catering	SEUS-Canada
06/22/2026	829.25	J. G. Willie	SEUS-Canada
06/25/2026	421.74	Site Selection Advisors, LLC	Site Selectors Guild
06/25/2026	6,560.22	No Walls Dining	Receptions/Entertainment
06/25/2026	75,000.00	OCO Consulting LLC	Strategic Planning
06/29/2026	76,384.88	Blue Avenue LLC	SEUS-Canada
06/29/2026	3,543.72	Grand Bohemian Lodge Greenville	SEUS-Canada
Total	1,043,605.03		

Ending Balance at June 30, 2026:

\$ 655,007.07