

COUNTY COUNCIL OF BEAUFORT COUNTY
ADMINISTRATION BUILDING
BEAUFORT COUNTY GOVERNMENT ROBERT SMALLS COMPLEX
100 RIBAUT ROAD
POST OFFICE DRAWER 1228
BEAUFORT, SOUTH CAROLINA 29901-1228
TELEPHONE: (843) 255-2180
www.bcgov.net

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THOMAS J. KEAVENY, II
COUNTY ATTORNEY

ASHLEY M. BENNETT
CLERK TO COUNCIL

AGENDA
PUBLIC FACILITIES COMMITTEE

Monday, June 26, 2017

3:00 p.m.

Executive Conference Room, Administration Building
Beaufort County Government Robert Smalls Complex
100 Ribaut Road, Beaufort

Committee Members:
Stu Rodman, Chairman
York Glover, Vice Chairman
Rick Caporale
Michael Covert
Alice Howard
Jerry Stewart
Roberts "Tabor" Vaux

Staff Support:
Colin Kinton, Division Director
Transportation Engineering
Eric Larson, Division Director
Environmental Engineering
Robert McFee, Division Director
Facilities and Construction Engineering

1. CALL TO ORDER – 3:00 P.M.
2. CONSIDERATION OF CONTRACT AWARDS
 - A. Bobcat Compact Track Loader for the Public Works Department (\$77,415) ([backup](#))
 - B. Design and Construction Management for Beaufort County Government Robert Smalls Complex, Arthur Horne Building (\$216,975) ([backup](#))
3. CONTRACT AWARD FOR CONSTRUCTION OF NEW COMPREHENSIVE ANIMAL SERVICES CAMPUS (ANIMAL SHELTER, SURGERY CENTER AND PARK) IN OKATIE, PUBLIC-PRIVATE PARTNERSHIP WITH HILTON HEAD HUMANE ASSOCIATION ([backup](#))
4. CONSIDERATION OF RESCINDING CONTRACT / DAUFUSKIE ISLAND PARK TRAIL AND RESTROOM ([backup](#))
5. UPDATE ON LOCAL PREFERENCE ([backup](#))
6. A RESOLUTION TO COMMISSION ANIMAL SERVICE OFFICER / LESLIE MOSIER ([backup](#))
7. CONSIDERATION OF LIMITED ACCESS AND UTILITY EASEMENT REQUEST FOR 20 AIRPORT CIRCLE, BEAUFORT ([backup](#))



8. PALMETTO ELECTRIC COOPERATIVE EASEMENT FOR ELECTRICAL SERVICES FOR THE NEW ANIMAL SERVICES COMPLEX LOCATED ON 10 PRITCHER POINT ROAD, BLUFFTON ([backup](#))
9. DISCUSSION / MEMORANDUM OF UNDERSTANDING WITH THE CITY OF BEAUFORT / DEVELOPMENT OF AN AIRPLANE HANGAR ([backup](#))
10. DISCUSSION / BLUFFTON PARKWAY SECTIONS VI & VII ([backup](#))
11. UPDATE ON SOLID WASTE: CURBSIDE PICK-UP & RECYCLING
12. UPDATE ON INITIATIVES TO REDUCE 278 CONGESTION EAST OF THE BRIDGES
13. UPDATE ON MYRTLE PARK OFFICE COMPLEX
14. ADJOURNMENT

Dialog With Staff / Open Issues / Future Agenda Items

Maintenance of Municipality Acquired Roads
Marshside Mama Sublease Agreements
Myrtle Park Office Complex
CTC Ordinance
278 Gateway Corridor Funding
Gas Tax

2017 Strategic Plan Committee Assignments

Long-Term County Offices Plan
Detention Center (\$3 Million)
Solid Waste curbside Pick Up/Recycling Implementation
County Facilities Condition Assessment and Plan
County Roads Update/Financing Plan
Arthur Horne Building



COUNTY COUNCIL OF BEAUFORT COUNTY

PURCHASING DEPARTMENT

106 Industrial Village Road, Bldg. 2, Post Office Drawer 1228
Beaufort, South Carolina 29901-1228

David L Thomas, Purchasing Director
dthomas@bcgov.net 843.255.2353

TO: Councilman Stu Rodman, Chairman, Public Facilities Committee

FROM: David L Thomas. CPPO. Purchasing Director

SUBJ: State Contract Purchase
Request to Purchase a Bobcat Track Loader for the Public Works Department

DATE: 06/05/2017

BACKGROUND:

The Purchasing Department received a request from the Director, Public Works to purchase one new 2017 T870 Bobcat Compact Track Loader from Bobcat of Savannah, Bloomingdale GA, a certified National Joint Powers Association (NJPA) cooperative contract vendor. Public Works currently has two (2) bobcats. Both are 10 years old and have nearly 6000 hours of operation aggregate in saltwater environment.

Total cost of \$77,414.92 includes all discounts, delivery, SC sales tax; manuals, selectable joystick controls, NAGS port relief valve, engine compartment seal kit, S850 & T870 tier 4 forestry applications kit, M Series 84"C/I heavy duty bucket, bolt-on cutting edge, 84" and 82" root grapple.

VENDOR INFORMATION:

Bobcat of Savannah, Bloomingdale GA

COST:

\$77,414.92

FUNDING:

Account #10001320-54200

Funding approved: By: Date:

FOR ACTION:

RECOMMENDATION:

The Purchasing Department recommends that the Public Facilities Committee approve the contract award of \$77,414.92 to purchase one new 2017 T870 Bobcat Compact Track Loader from the aforementioned vendor in support of Public Works operations.

Attachment:  515.28 KB

cc: Gary Kubic, County Administrator

Approved: Date:

Check to override approval: ☐ Overridden by: Override Date:

Joshua Gruber, Deputy County Administrator/Special Counsel

Approved: Date:

Check to override approval: ☐ Overridden by: Override Date:

Alicia Holland, Assistant County Administrator, Finance

Approved: Date:

Approved: Date:

Check to override approval: ☐ Overridden by: Override Date: ready for admin: ☒

Approved: Date:

Check to override approval: ☐ Overridden by: Override Date: ready for admin: ☒

After Initial Submission, Use the Save and Close Buttons



Bobcat

9442

Product Quotation

Quotation Number: HMM-03707

Date: 2017-05-24 09:57:14

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
BEAUFORT COUNTY PUBLIC WORKS 120 SHANKLIN RD BEAUFORT, SC 29906	Brent Bobcat of Savannah, Bloomington, GA 402 HIGHWAY 80 EAST BLOOMINGDALE GA 31302 Phone: 912-236-5588 Fax: 912-234-3675	Clark Equipment Company dba Bobcat Company PO Box 6000, 250 E Beaton Dr West Fargo, ND 58078 Phone: 701-241-8719 Fax: 701-280-7860 Contact: Heather Messmer Heather.Messmer@doosan.com

Description

T870 Bobcat Compact Track Loader

100 HP Turbo Tier 4 Diesel Engine
2 Speed Travel
Air Intake Heater (Automatically Activated)
Auxiliary Hydraulics: Variable Flow
Backup Alarm
Bob-Tach
Bobcat Interlock Control System (BICS)
Controls: Bobcat Standard Controls with Power Assist
Enclosed Cab with Air Conditioning & Heat
Engine/Hydraulic Systems Shutdown
Horn
Instrumentation: Engine Temperature & Fuel
Gauges, Hourmeter, RPM and Warning Lights
Lift Arm Support

Part No	Qty	Price Ea.	Total
M0293	1	\$58,736.04	\$58,736.04

Lift Path: Vertical

Lights, Front & Rear

Operator Cab

- Includes: Adjustable Suspension Seat, Top & Rear Windows, Seat Bar and 3-Point Seat Belt
- Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471
- Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts)

Parking Brake: Spring Applied, Pressure Released (SAPR)

Power Bob-Tach

Torsion Suspension with 5 Rollers

Tracks: Rubber, 17.7" wide

Warranty: 12 Months, Unlimited Hours

A91 Option Package
High Flow Hydraulics
Sound Reduction
Hydraulic Bucket Positioning

M0293-P01-A91	1	\$2,380.62	\$2,380.62
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Deluxe Instrument Panel

Keyless Start

Attachment Control Kit

Cab Accessories Package

Selectable Joystick Controls (SJC)
NAGS Port Relief Valve
Engine Compartment Seal kit, S850 & T870
Tier 4 Forestry Applications Kit, M Series
84" C/I Heavy Duty Bucket
--- Bolt-On Cutting Edge, 84"
82" Root Grapple

M0293-R01-C04	1	\$623.70	\$623.70
M0293-A02-C05	1	\$66.00	\$66.00
7179952	1	\$847.57	\$847.57
7257723	1	\$5,939.40	\$5,939.40
7125917	1	\$1,223.60	\$1,223.60
7125924	1	\$193.32	\$193.32
7168338	1	\$2,789.20	\$2,789.20

Total of Items Quoted

\$72,799.45

Tax - 6%

\$4,367.97

Dealer Assembly Charges

\$247.50

Quote Total - US dollars

\$77,414.92

Notes:

3301

171562

***Prices off South Carolina Contract# 5000013444. Contract Period: 05-18-2013 thru 05-15-2018**

***Terms Net 30 Days. Credit cards accepted.**

***FOB: Destination within the 48 Contiguous States.**

***Delivery: 60 to 90 days from ARO**

***State Sales Taxes apply. IF Tax Exempt, please include a Tax Exempt Certificate with placed order.**

***ORDERS TO BE PLACED WITH: Clark Equipment Company dba Bobcat Co, Govt Sales, 250 E Beaton Drive, PO Box 6000, West Fargo, ND 58078. Vendor #7000049765**

Prices & Specifications are subject to change. Please call before placing an order. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____





**COUNTY COUNCIL OF BEAUFORT COUNTY
PURCHASING DEPARTMENT**

106 Industrial Village Road, Bldg. 2, Post Office Drawer 1228
Beaufort, South Carolina 29901-1228

David L Thomas, Purchasing Director
dthomas@bcgov.net 843.255.2353

TO: Councilman Stu Rodman, Chairman, Public Facilities Committee

FROM: David L Thomas. CPPO. Purchasing Director

SUBJ: New Contract as a Result of Solicitation
Contract Award Recommendation for AE/MEP/Civil Engineering for the Government Complex in Beaufort, SC

DATE: 06/15/2017

BACKGROUND:

Beaufort County issued a Request for Proposals from qualified firms to provide services for architectural, engineering, and civil engineering design for the construction of a three story building to be located on a portion of the property at the Beaufort County Government complex. The new building location will require the removal of a portion of the Author Horne Building, with temporary repair and stabilization for continued operations.

A&E design services for a three story structure of approximately 21,000 SF were requested from qualified firms.

The following four firms responded and were interviewed by an evaluation committee consisting of Phil Foot, Assistant County Administrator for Public Safety, Mark Roseneau, Facilities Management Director, and Mark Sutton, Deputy Facilities Management Director. See the attached scoring summary for more detail.

VENDOR INFORMATION:

COST:

1. Hussey, Gay, and Bell, Savannah, GA**	See below
2. Beaufort Design Build, Beaufort, SC	See below
3. FWA, Hilton Head Island, SC	See below
4. LS3P, Savannah, GA	See below

FUNDING:

** The committee conducted contract negotiations with Hussey, Gay, and Bell, the number one ranked firm, but could not mutually agree on the contract pricing so the committee moved to the second ranked firm, Beaufort Design Build and agreed upon a final cost of \$197,250, with \$19,725 as a contingency fund.

10001310-51160, Facilities Management, Professional Services

Funding approved: By: Date:

FOR ACTION:

Public Facilities Committee Meeting on June 26, 2017.

RECOMMENDATION:

The Public Facilities Committee approve and recommend to County Council the contract award to Beaufort Design Build, LLC, in the amount of \$197,250 with \$19,725 as a contingency fund for the design and construction management of the proposed building.

Attachment:  RFP 062316 Recommendation Ltr Attachments.pdf
2.02 MB

cc: Gary Kubic, County Administrator

Approved: Date:

Check to override approval: ☐ Overridden by: Override Date:

Joshua Gruber, Deputy County Administrator/Special Counsel

Approved: Date:

Check to override approval: ☐ Overridden by: Override Date:

Alicia Holland, Assistant County Administrator, Finance

Approved: Date:

Approved: Date:

Check to override approval: ☐ Overridden by: Override Date: ready for admin: ☒

Approved: Date:

Check to override approval: ☐ Overridden by: Override Date: ready for admin: ☒

After Initial Submission, Use the Save and Close Buttons

RFP 062316 AE/MEP/Civil Engineering Services for Beaufort County Government Complex							
FINAL SCORE SHEET SUMMARY (AFTER INTERVIEWS)							
Column1	Column2	Column3	Column4	Column43			
	<u>Name of Company</u>						
		Hussey Gay					
<u>Evaluators</u>	<u>FWA</u>	<u>Bell</u>	<u>LS3P</u>	<u>BDB</u>			
M. Sutton	85	100	80	90			
M. Roseneau	80	93	78	90			
P. Foot	80	92	81	83			
TOTALS:	245	285	239	263			
1. Hussey, Gay, Bell		285					
2. BDB		263					
3. FWA		245					
4. LS3P		239					



June 25, 2017

Re: **Beaufort County Government Complex**
Proposal Notice No. 062316

Mr. Mark Roseneau
Director - Beaufort County Facility Management
120 Shanklin Road
Beaufort, South Carolina 29906
markr@bcgov.net

Mr. Roseneau;

Thank you for the opportunity to provide this proposal for architecture and engineering design, project management and construction period services for the above referenced project.

Our understanding of the project and our proposed Scope of Work are as follows;

Project Description

1. In general, the project consists of design and construction of a new County office building on the eastern edge of the existing Government Complex.
2. The building will likely house the Magistrate's offices on the first floor, general office space on the second floor and IT Operations offices on the third floor. The project includes programming and design of these tenant spaces.
3. The building will be situated so that it defines the southern side of the existing courtyard. Setbacks and the overall building design and detail will be in accordance with requirements of the Beaufort County Development Code and the City of Beaufort Boundary Street Redevelopment Plan.
4. The project will include demolition of a portion of the northern end of the A Horne building. Beaufort Design Build will work with Beaufort County to review the Horne building's existing program, use and occupancy to determine where and how much of the building should be demolished.
 - A. Every effort will be made to design the project such that there is no net gain in impervious surface area.
 - B. The remaining northern end of the Horne building will be closed to match the existing elevations and mechanical, electrical and plumbing systems will be reconfigured as necessary to maintain their continuity.

- C. Telephone, data and alarm systems will be reconfigured and modified as necessary to maintain their continuity and connectivity.
5. The new building will be three stories; 7,000 square feet each. It will be designed to be consistent with the architecture of the existing buildings on the courtyard. Floor to floor height for each story will at least 14'-0" to accommodate 9'-0" ceilings with 5'-0" of interstitial space for structure and mechanical, electrical, plumbing, fire protection and low voltage systems.
 6. The project will not include a basement or retaining walls taller than 2'-0".
 7. Structural design will be based on the findings and recommendations outlined in Whitaker Laboratory's Geotechnical Engineering Report, dated May 9, 2017.
 8. The building core will include one (1) three-stop elevator and two (2) fire egress stairs as well as restrooms, electrical closets and janitor's closets. Also, depending on the selected HVAC system, the core might include an HVAC shaft.
 9. Demolition and renovation of the Horne building and design of the new building will be in accordance with the 2015 International Building Code and other codes and standards referenced therein. Designs will also comply with accessibility requirements of the Americans with Disabilities Act and the International Code Council A117.1-2209.
 10. The building envelope will be designed to comply with or exceed requirements of the International Energy Conservation Code.
 11. The new building will be provided with fire sprinkler and fire alarm systems.
 12. The new building will be a (B) Business Occupancy and will utilize Type VB Construction as defined in the 2015 International Building Code.
 13. Including demolition and abatement work on the A Horne Building, it is estimated that the total construction cost will be between \$225.00 and \$275.00 per square foot, depending on the shell design, interior upfit work, MEP and FP systems, site improvements and other variables.

Design Period Services

1. Beaufort Design Build (BDB) will provide architectural and engineering design services and construction period services from programming through owner occupancy. Civil, structural, mechanical, electrical, plumbing, fire protection and low voltage systems engineering will be by consultants working under BDB's contract.
2. BDB will provide a critical path project schedule for design, permitting and bidding phases. The schedule will be prepared using Microsoft Project and will be driven by Zoning, permitting and the Beaufort County Planning Division Corridor Review Board process.
3. BDB will survey the existing A Horne Building and site conditions in the project area and prepare existing conditions for design and construction purposes. Surveys will be prepared using AutoCAD.
4. The Owner will obtain geotechnical data for the project area as required for structural design and engineering.

5. An asbestos survey for the Horne building will be provided by Owner. Asbestos abatement will be included in the construction contract as a design build task. The abatement contractor will be responsible for design of the abatement work as well as all local and State permitting. Bid documents will include demolition drawings and specifications, the asbestos report and permitting requirements.
 - A. The project does not include removal or abatement of other hazardous materials including, but not limited to, lead based paint, PCBs, mercury or mold.
 - B. The project does not include removal of pests including, but not limited to, rodents, bats or birds.
6. BDB will provide analysis of the existing campus wide storm water system to verify that additional storm water retention and/or water quality ponds and/or structures are not required. This proposal is based on the assumption that they will not be. Storm water design will be limited to drainage around the new building and inlets and piping to connect to the existing systems.
7. BDB will provide analysis of the existing parking areas to confirm that additional parking is not required. Analysis will consist of establishing an accurate count of existing spaces and confirmation that, with the new building, the campus is in compliance with Beaufort County Zoning requirements. This proposal is based on the assumption that additional parking will not be required.
8. BDB will conduct Owner's Project Requirements (OPR) meetings and prepare a written OPR document. The OPR document will define design and construction requirements that must be met if the project is to be successful. The OPR document often includes items such as no auto-sensing plumbing fixtures (or only auto-sensing plumbing fixtures), floor drains in restrooms, motion sensors in meeting rooms, etc. The OPR document will be reviewed for compliance at the end of each design phase and throughout construction.
9. BDB will prepare a Basis of Design Document. This document will include items such as structural load requirements, thermal requirements, glass properties and other physical parameters which will guide the design and specifications.
10. BDB will provide design and programming services for the interior upfits – Magistrate's Office, General Office and IT Operations.
11. BDB will provide detailed probable cost estimates at Preliminary Design, Design Development and Construction Documents phases.
12. BDB will provide life cycle cost analysis for building systems as agreed to during programming. Systems might include elevator type, HVAC system, structural system, roofing material, etc.
13. BDB will prepare design and construction documents using AutoCAD and Google Sketchup.
14. BDB will provide design submissions for Owner review and approval at the completion of preliminary design, design development and construction document phases. Deliverables for each phase will be defined at the start of the phase.
15. BDB will make presentations to Council and subcommittees as necessary to obtain final design approval for bid and construction. Presentations will utilize PowerPoint, Sketchup and/or other presentation formats.
16. All designs will be prepared and presented in 2-D using AutoCAD and in 3-D using Google Sketchup.
17. Interior finish materials will be selected during the design phase but, colors will be selected during construction. Colors for each material will be selected from the manufacturer's standard line and

manufacturers will be as submitted by the contractor and as approved through the submittal process.

18. Design of low voltage systems (telephone, data and security) will include conduit, boxes, wiring and devices. Systems will be ready for "plug in" of hardware.
19. It is assumed that utilities available at the project site are adequate for the existing Horne building and the new office building. Existing utilities will be retained at the Horne building and separate utility lines will be extended to the new building. Utilities will include power, water, sanitary sewer, telephone and data. Data will be served from an existing on-site IT vault. The two buildings will be metered separately.

Permitting, Bidding and Construction Contract Award Phase

1. Building permit review and bidding phases will run concurrent.
2. Four (4) weeks will be budgeted for permitting and bidding.

Permitting

3. Beaufort Design Build (BDB) will prepare and submit applications, forms, drawings, etc. as required for City of Beaufort permit approval. BDB will obtain Zoning and Beaufort County Planning Division Corridor Review Board approvals prior to submitting for building permit review.
4. BDB will provide revised drawings and written responses for permit review comments as necessary to obtain a building permit.
5. All permit costs, including, but not limited to Zoning, Corridor Review and building permit will be paid by Owner.

Bidding and Construction Contract Award

6. The project will be released for public bidding and will be advertised on the County's Purchasing Department website.
7. Bid Documents will consist of drawings and a project manual. The project manual will include bidding and contract documents and specifications as well as technical specifications.
8. Bid documents will be provided to prime bidders in un-editable PDF format.
9. BDB will conduct a mandatory pre-bid meeting at the project site. The meeting will be documented with written meeting minutes which will be issued by addendum.
10. BDB Will answer bid questions through written addendum only. Questions will not be answered verbally or by email.
11. BDB will conduct a public bid opening.
12. BDB review the low bid and verify that it is complete and accurate. The low bidder will be notified of their status and given seventy two (72) hours to verify their bid.
13. BDB will issue a certified bid tabulation and written recommendation for award.
14. A contract for construction will be prepared by Owner.

Construction Period Services

1. Beaufort Design Build (BDB) will provide construction period services on behalf of the Owner and will serve as the Owner's representative to enforce the construction contract and the contract documents.
2. BDB will conduct a pre-construction meeting and bi-weekly Owner, Architect and Contractor (OAC) progress meetings. Meetings will follow a set agenda and will be documented with written meeting minutes.
3. BDB will prepare an Issues Log which will be reviewed at each progress meeting.
4. The OPR document will be reviewed and maintained throughout construction.
5. BDB will visit the project weekly and will follow each visit with a written field report.
6. BDB's engineering consultants will visit the project site at intervals coinciding with progress on work of their discipline. BDB will coordinate and schedule such visits.
7. BDB and its engineering consultants will review submittals, shop drawings and samples and provide written review comments.
8. BDB will review and as appropriate certify the contractor's pay applications.
9. BDB will answer the contractor's written requests for information (RFI).
10. BDB will issue requests for proposal (RFP) and architect's supplemental instructions (ASI) as required to address RFI.
11. BDB will review change order proposals (COP) and issue change orders (CO) as appropriate.
12. BDB will prepare punch-lists at the completion of the building shell and at completion of the entire project. A single punch-list, incorporating BDB and Owner comments, will be issued.
13. BDB will review and approve the contractor's closeout documents.

Proposed Fee

For the work described here in, we propose a total fee of \$197,250. This fee includes surveying, geotechnical evaluation, architectural design, project management, construction period services as well as civil, structural, mechanical, electrical, plumbing, fire protection and low voltage systems engineering. The proposed fee breaks down as follows;

Discipline	Company	Proposed Fee
Architecture and Project Management - Including surveying	Beaufort Design Build	\$80,000.00
Civil Engineering	Andrews Engineering	\$26,250.00
Structural Engineering	Laurene, Rickher & Sorrell	\$21,000.00
Mechanical, Electrical, Plumbing, Fire Protection and Low Voltage Engineering	Optima Engineering	\$70,000.00
Total Proposed Fee:		\$197,250.00

Reimbursable Expenses

Reimbursable expenses will be limited to Owner requested printing and printing required for formal design review submissions and permit review submissions. Documents for bidding and construction will be provided in un-editable PDF format. Bidders and contractors may print from the PDF files at their own cost.

Special Inspections

The proposed fee does not include third-party special inspections required by the International Building Code. The type and extent of special inspections will depend on existing subsurface conditions and the final structural design. Based on our experience, we suggest that the Owner maintain an allowance of \$15,000.00 for special inspections.

Soil and Concrete Testing During Construction

Soil testing and concrete testing during construction will be the contractor's responsibility and should be allowed for in the total construction cost. Beaufort Design Build will review soil and concrete test reports for compliance with the project specifications.

Once again, thank you for this opportunity to work with Beaufort County. Should you have any questions or need additional information, please don't hesitate to call or write.

Sincerely,
Beaufort Design Build, LLC

A handwritten signature in black ink, appearing to read 'Daniel C. Saltrick', with a stylized flourish at the end.

Daniel C. Saltrick, AIA

RFP for AE/MEP/Civil Engineering Services for the Government Complex in Beaufort, SC for Beaufort County.

Pricing Information:

- 1. Hussey, Gay, and Bell, Savannah, GA-\$401,740*
- 2. Beaufort Design Build, Beaufort, SC-\$216,975*
- 3. FWA, Hilton Head Island, SC-Confidential-only release pricing if awarded contract.*
- 4. LS3P, Savannah, GA-\$280,300*



**COUNTY COUNCIL OF BEAUFORT COUNTY
BEAUFORT COUNTY ENGINEERING DEPARTMENT**

2266 Boundary Street, Beaufort, SC 29902
Post Office Drawer 1228, Beaufort, SC 29901-1228
Telephone: 843-255-2700 Facsimile: 843-255-9420

TO: Councilman Stewart Rodman Chairman, Public Facilities Committee

VIA: Gary Kubic, County Administrator *GKubic*
Josh Gruber, Deputy County Administrator
Alicia Holland, Assistant County Administrator for Finance
Monica Spells, Assistant County Administrator for Civic Engagement & Outreach
Phil Foot, Assistant County Administrator for Public Safety
Dave Thomas, Purchasing Director

FROM: Robert McFee, PE, Division Director for Construction, Engineering & Facilities *RR McFee*

SUBJ: **Construction of a New Comprehensive Animal Services Campus, Okatie Campus, Public-Private Partnership with Hilton Head Humane Association - IFB #041817E**

DATE: June 23, 2017

BACKGROUND. A new Animal Services Campus was designed by Glick Boehm Architecture, Charleston, SC. This new campus includes construction of a new 20,000 sf Animal Services Facility on a 6.3 acre site at the corner of SC 170 and Pritcher Point Road in Beaufort County. The building integrates the Beaufort County Animal Shelter, Animal Control officers, Hilton Head Humane Association Adoption facilities and spay and neuter clinic wings. Construction bids were advertised in February 2017. On April 25, 2017, Beaufort County received 5 bids for construction of the new Animal Services Campus and are listed below.

<u>Bidder</u>	<u>ADDRESS</u>	<u>TOTAL BASE BID AMOUNT</u>	<u>BID AMOUNT w/ DEDUCT ALTERNATES 1, 4A, & Deduct Allow for X-Ray Room</u>
Nix Construction	Hilton Head, SC	\$ 7,557,000	\$7,147,500
EE Reed Construction	Savannah, GA	\$ 7,588,000	\$7,417,700
KMD Construction	Salisbury, NC	\$ 7,599,000	\$7,333,000
EMJ Projects	Chattanooga, TN	\$ 7,665,294	\$7,463,024
Benchmark Contracting	Charleston, SC	\$ 7,998,000	\$7,980,870
Engineers Estimate(Glick Boehm)		\$ 7,638,101	NA

Nine bid alternates were included in the bidding documents. Deduction Alternates #1, #4A and omitting allowance for the X-Ray Room have been accepted by staff.

An analysis of Nix Construction bid prices revealed no apparent cause for rejecting their bid. Nix Construction is the certified lowest responsible/responsive bidder. Compliance with the County's SMB Participation Ordinance was reviewed and Nix Construction's business outreach plan to utilize local, small and minority businesses is sound and meets the County's objective and is in compliance with the County's SMB Participation Ordinance. Therefore, it is recommended that the subject bid be awarded to Nix Construction Corporation in the amount of \$7,147,500. Staff is requesting a 9.5% project contingency of \$679,013. Total project construction budget is \$7,826,513.

FUNDING. The new Animal Services Campus will be funded from CIP Account #40090011-54600, County TAG Funds and private funding. Revenue streams for the project are: \$7.0 million from County GO Bonds, \$2.0 million from the Hilton Head Humane Association, and \$400,000 from TAG Funds.

FOR ACTION: Public Facilities Committee Meeting on June 26, 2017

RECOMMENDATION: The Public Facilities Committee approve and recommend to County Council approval of a contract award to the Nix Construction for the new Beaufort County & Hilton Head Humane Association Animal Services Campus totaling **\$7,147,500** from the funding source listed above. Additionally, recommend approval of a 9.5% project contingency at **\$679,013** for a total project budget of **\$7,826,513**.

JRM/AA/mjh

Attachments:

- 1) Site Location Map
- 2) Bid Certification with Bid Alternates Description
- 3) SMB Participation Compliance Review

Contract Award 2017AnimalServicesComplex

[illegible]

PRELIMINARY BID TABULATION

PURCHASING DEPARTMENT



Project Name:	Beaufort County Animal Shelter
Project Number:	041817E
Project Budget:	
Bid Opening Date:	April 25, 2017
Time:	3:00 PM
Location:	Building #2 106 Industrial Village Rd, Beaufort, SC
Bid Administrator:	Dave Thomas, Beaufort County Purchasing Director
Bid Recorder:	Andrea Alherton, CIP Manager

The following bids were received for the above referenced project:

BIDDER	BASE BID TOTAL	Alternate 1	Alternate 2	Alternate 3	Alternate 4A	Alternate 4B	Alternate 5	Alternate 6	Alternate 7	Alternate 8	Unit Price Muck & Fill/CY
Benchmark Contracting (Charleston SC)	\$7,998,000	\$ 155,534	\$85,219	\$ 62,461	\$ (17,664)	\$ (17,664)	\$ 16,325	\$ 29,310	\$ 65,031	\$ 44,389	
EE Reed Construction (Savannah GA)	\$7,588,000	\$ (140,800)	\$81,000	\$ 17,800	\$ (14,500)	\$ 23,000	\$ 64,500	\$ 13,500	\$ 64,100	\$ 51,000	\$ 41.50
EMJ Projects (Chattanooga TN)	\$7,665,299	\$ (242,228)	\$64,127	\$ 720	\$ 54,958	\$ (88,857)	\$ (48,497)	\$ 12,016	\$ 67,438	\$ 71,629	
KMD Construction (Salisbury NC)	\$7,599,000	\$ (235,000)	\$79,000	\$ (10,600)	\$ (16,000)	\$ (1,000)	\$ (1,000)	\$ 4,800	\$ 67,000	\$ 67,000	
Nix Construction (Hilton Head SC)	\$7,557,000	\$ (378,000)	\$61,950	\$ 5,500	\$ (16,500)	\$ -	\$ -	\$ 12,000	\$ 67,000	\$ 66,000	\$ 35.00

Beaufort County posts PRELIMINARY bid tabulation information within 2 business days of the advertised bid opening. Information on the PRELIMINARY bid tabulation is posted as it was read during the bid opening. Beaufort County makes no guarantees as to the accuracy of any information on the PRELIMINARY tabulation. The bid results indicated here do not necessarily represent the final compliance review by Beaufort County and are subject to change. After the review, the final award will be made by Beaufort County Council and a certified bid tab will be posted online.

Bid Administrator Signature

Bid Recorder Signature

Bid Certification Signature

Alternates – Provide alternate pricing for the nine alternates described below. Alternate pricing shall include all costs required to complete the work including but not limited to general conditions, overhead, profit and any incidental work required as a result of the alternate. Indicate whether the cost is and ADD or DEDUCT.

1. Alternate No. 1 – Painted CMU: Add/(Deduct) \$ _____
 - a. Base Bid Item: Provide glazed CMU in the Dog Kennel areas to a height of 6' -8' AFF or as shown in WFP-3 of the finish drawings.
 - b. Alternate Item: Replace all glazed CMU with standard grey CMU with moisture resistant additives. Grey CMU to be painted with epoxy paint.
2. Alternate No. 2 – Pressure Wash System: Add/(Deduct) \$ _____
 - a. Base Bid Item: Do not Provide Pressure Wash System.
 - b. Alternate: Provide Pressure Wash System and associated piping as shown and described on drawings and Specification Section 11 6500.
3. Alternate No. 3. Vinyl Windows: Add/(Deduct) \$ _____
 - a. Base Bid Item: Provide Aluminum storefront windows as shown on drawings.
 - b. Alternate Item: Provide Vinyl Windows in lieu of aluminum storefront windows at Frame Types W1 and W2.
4. Alternate #4A – Stainless Steel Swinging Kennel Gates: Add/(Deduct) \$ _____
 - a. Base Bid Item: Provide Stainless Steel Sliding Kennel gates as shown on drawings.
 - b. Alternate Item: Provide Stainless Steel Swinging Kennel gates at exterior Kennel locations in lieu of stainless steel. Interior Kennel gates to remain stainless steel sliding gates.
5. Alternate #4B – Aluminum Steel Swinging Kennel Gates: Add/(Deduct) \$ _____
 - a. Base Bid Item: Provide Stainless Steel Sliding Kennel Gates as shown on drawings.
 - b. Alternate Item: Provide Aluminum Swinging Kennel gates at exterior Kennel locations in lieu of stainless steel. Interior Kennel gates to be aluminum sliding gates in lieu of stainless steel.
6. Alternate 5 – Stainless Steel Sliding Kennel Gates: Add/(Deduct) \$ _____
 - a. Base Bid Item: Provide Stainless Steel Sliding Kennel gates as shown on drawings.
 - b. Alternate Item: Provide Aluminum Sliding Kennel Gates at interior and exterior locations in lieu of stainless steel.
7. Alternate 6 – Automatic Site Gate Add/(Deduct) \$ _____
 - a. Base Bid Item: Provide manual vehicular gate on site near trash enclosure. Provide capped conduit as shown on drawings for future automatic gate.
 - b. Alternate Item: Provide Automatic vehicular gate in lieu of manual gate.
8. Alternate 7 – Cat Condos: Add/(Deduct) \$ _____
 - a. Base Bid Item: Provide and install Mason Cat Tower System for cages in Cat Stray 120 & 122, Cat ISO 124 & 127 and Cat Quarantine 126.
 - b. Alternate Item: Provide and install Mason Raintree Cat condo with PVC core for cat cages in Stray, Medical and Quarantine Cat rooms in lieu of Mason Cat Tower System.
9. Alternate 8 – Generator: Add/(Deduct) \$ _____
 - a. Base Bid Item: Provide connection point for portable generator to connect to. Refer to electrical drawings.
 - b. Alternate Item: Provide a permanent generator. Refer to electrical drawings and specifications.

Small and Minority Business Bid Compliance Review of Good Faith Efforts
 Beaufort County Animal Shelter and Hilton Head Humane Association Animal Services Complex – IFB #041817E

Prime Bidder/Proposer	Proposed Local SBE Firm Name	Type	Location	Scope	Proposed Amount
Benchmark Contracting Charleston, SC	Did not provide				
E.E. Reed Construction Savannah, GA	The Greenery	SBE	Hilton Head Island, SC	Landscaping	\$174,513
EMJ Corporation Chatanooga, TN	The Greenery	SBE	Hilton Head Island, SC	Landscaping	\$174,000
KMD Construction Salisbury, NC	JS Construction		Bluffton, SC	Earthwork	\$1,103,659
Nix Construction Hilton Head Island, SC	AJ Electrical	SBE	Bluffton, SC	Electrical	\$476,000
	The Greenery	SBE	Hilton Head Island, SC	Landscaping	\$130,000
	Espy Lumber Co.	SBE	Hilton Head Island, SC	Building Materials	\$120,000
	Simoneux Electrical	SBE	Bluffton, SC	Electrical	\$610,000
	Graybar Fence Co	SBE	Bluffton, SC	Fencing	\$70,000
	Clover Glass of Bluffton	SBE	Bluffton, SC	Doors & Windows	\$140,000
	JS Construction	SBE	Bluffton, SC	Earthwork	\$1,250,000

MBE = Minority Business Enterprise
 SBE = Small Business Enterprise
 WBE = Woman Business Enterprise

Animal Shelter June 2017			
REVENUE	Animal Shelter		EMS
2014 GO Bond	\$ 3,500,000		
HHHA Contribution	\$ 2,000,000		
TAG Funds	\$ 400,000		
2017 GO Bond		Road Development	\$ 4,000,000
2017 GO Bond	\$ -	EMS Projects	\$ 2,000,000
2017 GO Bond Transfer	\$ 3,500,000	Animal Shelter	\$ (3,500,000)
TOTAL REVENUE	\$ 9,400,000	EMS Project Balance	\$ 2,500,000
PROJECT BUDGET			
Base construction bid	\$ 7,557,000		
	\$ (378,000)	alternate #1	Private Capital Campaign
	\$ (16,500)	alternate #4A	Private Capital Campaign
	\$ (15,000)	allow for xray rm	Private Capital Campaign
9.50%	\$ 679,013		
	\$ 7,826,513		
Non-construction budget			
Arch/Eng/Testing	\$ 714,000		
Impact/utility fees	\$ 325,274		
Soft Contingency			
FFE, Security, Technology	\$ -	\$ 400,000	Private Capital Campaign
TOTAL PROJECT BUDGET	\$ 8,865,787		
Balance	\$ 534,214	\$ 534,214	Private Capital Campaign
		\$ 934,214	Total
Expenditures to Date			
Glick Boehm (GBA)	\$ 489,594		
J. K. Tiller	\$ 6,068		
Accurate Repro	\$ 6,497		
SCDHEC	\$ 925		
Picklejuice Productions	\$ 750		
Bank of America	\$ 764		
Island Packet	\$ 268		
LCOG	\$ 230		
	\$ 505,096		
Encumbered GBA	\$ 82,641		
TOTAL EXPENDITURES	\$ 587,737		



**COUNTY COUNCIL OF BEAUFORT COUNTY
BEAUFORT COUNTY ENGINEERING DEPARTMENT**

2266 Boundary Street, Beaufort, SC 29902
Post Office Drawer 1228, Beaufort, SC 29901-1228
Telephone: 843-255-2700 Facsimile: 843-255-9420

TO: Councilman Stewart Rodman, Chairman, Public Facilities Committee

VIA: Gary Kubic, County Administrator *GKubic*
Josh Gruber, Deputy County Administrator
Thomas J. Keaveny, County Attorney *JK*
Dave Thomas, Purchasing Director *DT*

FROM: Robert McFee, PE, Division Director for Construction, Engineering & Facilities *JR McFee*

SUBJ: **Daufuskie Island Park – Trail and Amenities Construction**

DATE: June 19, 2017

BACKGROUND. After bidding the subject project 3 previous times with no contract award, Beaufort County received bids on 08/23/16 for construction of the Daufuskie Island Park Trail and Amenities. This work includes 960 LF of walking trail, landscaping, parking area, men's and women's restroom facility including electric service, ground water well and septic system.

On 09/26/16, County Council approved award to ACCI in the amount of \$135,305. The funding sources for this project were a South Carolina Department of Parks & Recreation SCPRT Grant funds of \$99,808 and \$85,369 from County Hospitality Tax.

ACCI was sent the project contracts to execute and acquire the required Certificate of Insurance. The need for payment and performance bonds for this project was waived by the County. ACCI was notified on February 22nd, May 31st and June 6th to submit a corrected Certificate of Insurance. To date, ACCI has not complied with these requests. Therefore, it is recommended by staff that the contract with ACCI be rescinded and the park grant from SCPRT be returned.

RECOMMENDATION. That the Public Facilities Committee approve and recommend to County Council rescinding the ACCI contract for the Daufuskie Island Park Trail and Amenities construction and return the SCPRT grant funds.

JRM/AA/mjh

Attachments: 1) 2/22/17 & 5/31/17 Email
2) 6/6/17 CIP Mgr ltr

cc: Alicia Holland, Assistant County Administrator for Finance
Tony Criscitiello, Planning Director



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/22/17

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Colonial South Insurance PO Box 22957 Hilton Head Island, SC 29925 Phone (843) 785-7455 Fax (888) 710-8038	CONTACT NAME: Greg Castner PHONE (A/C, No, Ext): (843) 785-7455 FAX (A/C, No): (888) 710-8038 E-MAIL ADDRESS: greg@colonialsouthinsurance.com																					
INSURED Associated Construction Consultants Inc 2 Humane Hilton Head Island, SC 29926 (843) 342-9984	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Colony Insurance Company</td><td></td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Colony Insurance Company		INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
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INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR ☐ ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC			1112366	02/24/2017	02/24/2018	EACH OCCURRENCE \$ 1,000,000.00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000.00 MED EXP (Any one person) \$ 5,000.00 PERSONAL & ADV INJURY \$ 1,000,000.00 GENERAL AGGREGATE \$ 2,000,000.00 PRODUCTS - COMP/OP AGG \$ 2,000,000.00
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ☐						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					☐ WC STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Certificate Holder	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

Atherton, Andrea

From: Skinner, Carol
Sent: Wednesday, February 22, 2017 3:56 PM
To: Atherton, Andrea; Adam Goldstein (agolds@aol.com)
Subject: RE: ACCI insurance
Attachments: Lane - 170 Turning Lanes.pdf

Hello Adam,

Attached is an example of how the COI should be filled out. The Certificate Holder is Beaufort County, P.O. Box 1228, Beaufort, SC 29901. Also Beaufort County is to be named as an additional insured.

Thank you,

Carol Skinner
Beaufort County Engineering Department
843-255-2691

From: Atherton, Andrea
Sent: Wednesday, February 22, 2017 3:30 PM
To: Skinner, Carol
Subject: ACCI insurance

Carol,

Please get with Adam to correct this certificate the way you need it. Thank you.

Andrea Atherton

From: agolds17 [<mailto:agolds17@aol.com>]
Sent: Wednesday, February 22, 2017 2:42 PM
To: Atherton, Andrea
Subject: Fwd: Insurance Certs

Sent from my Sprint Samsung Galaxy S® 6.

----- Original message -----

From: Merrick ACCI <merrick@acciarc.com>
Date: 2/22/17 2:09 PM (GMT-05:00)
To: Adam Goldstien <agolds17@aol.com>
Subject: Insurance Certs

I sent the w9 yesterday and here is the insurance cert

COC Sample



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/31/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Northeast, Inc. Boston MA Office One Federal Street Boston MA 02110 USA	CONTACT NAME:	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
INSURED The Lane Construction Corporation 90 Fieldstone Court Cheshire CT 06410 USA	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: Liberty Mutual Fire Ins Co	23035
	INSURER B: Liberty Insurance Corporation	42404
	INSURER C: Starr Indemnity & Liability Company	38318
	INSURER D:	
INSURER E:		
INSURER F:		

Holder Identifier :

COVERAGES **CERTIFICATE NUMBER:** 570062297341 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC ☐ OTHER:			TB2611004030106	05/30/2016	05/30/2017	EACH OCCURRENCE \$3,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$250,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$3,000,000 GENERAL AGGREGATE \$6,000,000 PRODUCTS - COMP/OP AGG \$6,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			AS2-611-004030-116	05/30/2016	05/30/2017	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
C	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION ☒ CLAIMS-MADE			1000022774	05/30/2016	05/30/2017	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WA761D004030096	05/30/2016	05/30/2017	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE-EA EMPLOYEE \$2,000,000 E.L. DISEASE-POLICY LIMIT \$2,000,000

Certificate No : 570062297341

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: 5388414- Three SC170 Turning Lanes.
Beaufort County is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER

CANCELLATION

Beaufort County PO Drawer 1228 Beaufort SC 29901 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Northeast Inc.</i>

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COC Sample

Atherton, Andrea

From: Skinner, Carol
Sent: Wednesday, May 31, 2017 9:25 AM
To: Adam Goldstein (agolds@aol.com)
Cc: Atherton, Andrea
Subject: FW: ACCI insurance
Attachments: Lane - 170 Turning Lanes.pdf

Importance: High

Good Morning Adam,

We haven't received the corrected COI that I requested in February. We are in the process of having the contracts signed by Mr. Kubic, the County Administrator, and a COI is required before he will sign the contracts.

Attached is an example of how the COI should be filled out. The Certificate Holder is Beaufort County, P.O. Box 1228, Beaufort, SC 29901. Also Beaufort County is to be named as an additional insured.

Regards,

Carol Skinner
Beaufort County Engineering Department
843-255-2691



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/31/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Aon Risk Services Northeast, Inc. Boston MA Office One Federal Street Boston MA 02110 USA	CONTACT NAME:	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
INSURED The Lane Construction Corporation 90 Fieldstone Court Cheshire CT 06410 USA	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: Liberty Mutual Fire Ins Co	23035
	INSURER B: Liberty Insurance Corporation	42404
	INSURER C: Starr Indemnity & Liability Company	38318
INSURER D:		
INSURER E:		
INSURER F:		

Holder Identifier :

COVERAGES CERTIFICATE NUMBER: 570062297341 REVISION NUMBER:

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Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC ☐ OTHER:			TB2611004030106	05/30/2016	05/30/2017	EACH OCCURRENCE \$3,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$250,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$3,000,000 GENERAL AGGREGATE \$6,000,000 PRODUCTS - COMP/OP AGG \$6,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			AS2-611-004030-116	05/30/2016	05/30/2017	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
C	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION ☒ OCCUR ☐ CLAIMS-MADE			1000022774	05/30/2016	05/30/2017	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	WA761D004030096	05/30/2016	05/30/2017	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE-EA EMPLOYEE \$2,000,000 E.L. DISEASE-POLICY LIMIT \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: 5388414- Three SC170 Turning Lanes.
Beaufort County is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER

CANCELLATION

Beaufort County PO Drawer 1228 Beaufort SC 29901 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Northeast Inc.</i>

Certificate No : 570062297341

COC Sample



COUNTY COUNCIL OF BEAUFORT COUNTY
BEAUFORT COUNTY ENGINEERING DEPARTMENT
104 Industrial Village Road, Building #3, Beaufort, SC 29906
Post Office Drawer 1228, Beaufort, SC 29901-1228
Telephone: 843-255-2700 Facsimile: 843-255-9420

June 6, 2017

Adam Goldstein
ACCI
2 Humane Way
Hilton Head Island, SC 29926

RE: **Daufuskie Island Park Trail and Amenities**

Dear Adam,

We have received the signed contract with the additional conditions attached. We cannot fully execute the contract without a proper Certificate of Insurance. You were previously sent instructions to correct the Certificate of Insurance which we have not yet received. If we have not received these documents within 5 days, we will cancel this contract.

If you have any questions, please feel free to contact Josh or myself.

Sincerely,

Andrea Atherton
CIP Manager

Cc: Josh Gruber, Deputy Administrator
Rob McFee, P.E., Division Director of Construction, Engineering and Facilities



Beaufort County, South Carolina

FY 2017 Local Preference Update Public Facilities Committee

June 26, 2017



Solicitation Summary Fiscal Year 2017 (Over \$25,000) as of June 12, 2017

- ❖ **Total Solicitations: 37**
 - Invitation for Bids: 21
 - Request for Proposals: 11
 - Request for Qualifications: 5
- ❖ **Solicitations Awarded: 22**
- ❖ **Solicitations Still Under Review: 11**
- ❖ **Solicitations Not Awarded: 4**



Solicitation Summary Fiscal Year 2017 (Over \$25,000)

- ❖ Contract Award Status: 22 Awarded, 11 Under Evaluation, 4 Not Awarded
- ❖ Local Awards: 9 (40% of Total)
- ❖ Non-Local Awards: 13 (59% of Total)
- ❖ 11 of 22 Solicitations Had No Local Participation (50% of Total Awarded Solicitations)



Solicitation Summary Fiscal Year 2017 (Over \$25,000)

- ❖ Total Dollars Awarded: \$ 28,322,538
- ❖ Local Dollars Awarded: \$ 9,455,370
(33% of Total)
- ❖ Non-Local Dollars Awarded: \$18,867,168
(66% of Total)
- ❖ Cost Differential: \$5,302,131
- ❖ See Solicitation Summary List for more Detail



Dollars Awarded to Local Business' and Contractors From Purchase Orders

❖ 1348 PO's processed for \$117,798,842*

*37,000,000 projected for Hurricane cost

❖ \$5,018,903 spent with Local Business'
(4% of Total)

**See attached PO list.



Local Preference Usage

- ❖ Used twice in Fiscal Year 2017
 - Purchased Vehicles from Butler Chrysler for the Sheriff's Office. Matched State Contract Price



Small/Minority Business Enterprise Report for County-funded Construction-Related Projects

FY 14-17 as of April 14, 2017

Prepared by M. Spells

Award Date (mo/yr)	Project Name	Contractor Name	Business Type	Location	Contract Award Amount	Contractor's S/MBE Bidding Stage Award to Local Subs
Sep-14	Crystal Lake Park Phase 2B	J.R. Wilson	Non-local SBE	Varnville, SC	\$ (265,834)	\$ 77,826
Nov-14	Myrtle Park Office Renovations	Hutter Construction	Local SBE	Beaufort, SC	\$ 420,000	\$ 31,000
Dec-14	Wesley Felix Park Phase 2 Renovations	Joco Construction	Local SBE	Beaufort, SC	\$ 459,000	\$ 130,000
Jun-15	Bluffton Library Porch Renovations	Neal's Construction	Local Certified MBE	Beaufort, SC	\$ 100,177	\$ 19,829
Aug-15	Bluffton Parkway Resurfacing	Lane Construction*	Local SBE	Beaufort, SC	\$ 433,483	\$ -
Jan-16	Construction of Three Turning Lanes on Hwy. 170	Lane Construction*	Local SBE	Beaufort, SC	\$ 384,887	\$ -
Feb-16	Crystal Lake Park	Beaufort Construction	Local SBE	Beaufort, SC	\$ 802,637	\$ 103,814
Totals					\$ 2,334,350	\$ 362,469

* Contractor self-performed 100% of work



Conclusion

- ❖ Staff Will Continue the Following Tasks:
 - Work With the Vendor Community While Emphasizing Doing Business with Local, Small and Minority Vendors
 - Using Public Service Announcements, The County Website, and Community Networking To Provide Information on Beaufort County Business Opportunities
 - The new Vendor Registry software will help the local vendor community have easier access to bids and information.



Questions

	Solicitation Number	Solicitation Name	Due Date	Results	Low Bid or Negotiated Price	Second lowest Bid	Cost Differential	Local Vendor	Local Vendor Spend	Notes
1	RFP 062316	Request for AE/MEP/Civil Engineering proposals for the Beaufort County Government Complex in Beaufort, SC	30-Jun-16	Beaufort Design Build	\$197,250			Yes	\$197,250	Not yet awarded.
2	IFB 063016	Commercial Range Ovens and Fryer Equipment and Installation for BC Detention Center	30-Jun-16	General Sales	\$27,801	28,248	\$447	No		
3	RFP 070616	Auditing and Consulting Services for BC Finance Department	6-Jul-16	Mauldin & Jenkins	\$57,666			No		Three year contract ends the end of FY2018. \$173,500.
4	IFB 070716ARW	Runway 7 Approach Tree Obstruction Removal	14-Jul-16	Carolina Tree Care	\$199,400	\$264,555	\$65,155	No		
5	IFB 071216E	Daufuskie Island Park Trail and Park Amenities	12-Jul-16	Cancelled						Over Budget, re-bid
6	IFB 071416HDX	Runway 21 Extension and Taxiway F Infield Drainage	18-Aug-16	Quality Enterprises	\$10,364,389			No		Sole Bidder

7	IFB 082316E	Daufuskie Island Park Trail and Park Amenities	23-Aug-16	ACCI	\$135,305	\$408,640	\$273,335	Yes	\$135,305	
8	IFB 091516	Rock/Stone and Rip Rap Annual Contract for BC Public Works	16-Sep-16	Cancelled				No		Prices change to often, we now try to get three quotes. Limited vendors
9	RFQ 091616	Facilitation and Preparation of a Strategic Plan for the BC Economic Development Corp.	16-Sep-17	Camoin Associates	\$84,000			Yes	\$84,000	FY17 Budget
10	IFB 092116	BC Public Works Annual HDPE Contract	27-Sep-16	Ferguson Enterprises	\$49,643			Yes	\$49,643	Sole Bidder
11	RFQ 092216	Arborist Services For BC Airport	22-Sep-16	Preservation Tree Care	\$40,000			Yes	\$40,000	
12	RFP 100616E	Pavement Condition Survey Services	10-Nov-16	F & ME Consultants	\$122,540			No		
13	RFP 101316E	Design Build Services for BC Central Drive, Lady's Island	21-Nov-16	Cancelled						
14	RFP 110416	Request for Workers Compensation Broker Services	16-Nov-16	Arthur J. Gallagher	45,000	\$70,000	\$25,000	No		
15	IFB 122116	BC PALS Gym Equipment for Buckwalter	21-Dec-16	Promaxima	89,923	98,585	\$8,662	No		
16	IFB 122916E	Hurricane Slope Damage	12-Jan-17	Quality Enterprises	\$597,905	\$1,607,000	\$1,009,095	No		Cleland was second bidder
17	RFP 012617	Architectural, Engineering, Landscaping, Project Management, and Installation Services for Highway 278 Median Project	26-Jan-17	Brightview	\$99,557	\$179,051	\$79,494			The Greenery was the second lowest bidder.
18	IFB 020717E	BC Docks and Boat Landing Repair	7-Feb-17	Patterson Const.	\$188,996		\$0	Yes	\$188,996	Sole Bidder

19	RFP 021517	Marine Debris Removal Services For Beaufort County	15-Feb-17	AshBritt, Inc.	\$4,778,193	\$8,274,250	\$3,496,057	No		Estimated Cost
20	IFB 022117	HVAC Replacements for Various BC Locations	16-Mar-17	Southern Atlantic Mechanical	\$2,345,000	\$2,372,701	\$27,701			Beaufort Construction did not have the correct License. Negotiated price.
21	IFB 030217	Real Estate Broker Services For BC	2-Mar-17	Ballenger Realty	\$8,000		\$0	Yes	\$8,000	Estimated Cost to sale DSN House, only one response to the RFP.
22	RFP 040617	Automated Multi-Service Kiosk Payment System and E-Commerce System Services for BC Treasurer's Office	6-Apr-17	Payit	\$96,000	\$113,400	\$17,400	No		Covers three years of service with lower transaction fees.
23	IFB 041117TE	US 21 (Parris Island Gateway) at SC 170 (Robert Small Parkway) Mast Arms Design and Fabrication	11-Apr-17	No responses						Limited Vendors, sent out Quotes.
24	RFP 042017	Hauling Services for BC Solid Waste Dep.	20-Apr-17	Republic Services	\$1,195,176	\$1,463,961	\$268,785	Yes	\$1,195,176	Estimated Cost
25	IFB 041817E	BC Animal Shelter and Hilton Head Humane Association Animal Services	20-Apr-17	Nix Construction	\$7,557,000	\$7,588,000	\$31,000	Yes	\$7,557,000	Not awarded yet
26	RFP 050417	CAMA Software and Record Conversion Services for Beaufort County's Assessor's office	4-May-17				\$0			Not awarded yet
27	RFQ 051617E	Mast Arms Desing and Fabrication (US 21 Parris Island Gateway @ SC 170 Robert Smalls Parkway	16-May-17	No responses, advertised for quotes and received one from ATS Sales, LLC	\$43,794			No		Received one quote

28	RFQ 052517	Conceptual Master Plan Services for the New Riverside Passive Park for BC's Planning Department	25-May-17	Received six responses						Under review, not award yet.
29	RFQ 052517	Engineering Design Services for the Replacement/Retrofit of the Integrated Electronic Security Systems for Beaufort County's Detention Center	25-May-17	Received six responses						Under review, not award yet.
30	RFP 052917	Lady's Island Area Plan Services for BC	29-May-17	Received three responses						Under review, not award yet.
31	IFB 061417	Security Kiosk for BC's Administration Building	14-Jun-17							Waiting on Bid responses
32	IFB 061517	BIV#3 Upfit Construction Services	15-Jun-17							Waiting on Bid responses
33	IFB 062717	Dumpster Rental for Various BC Departments	27-Jun-17							Waiting on Bid responses
34	IFB 062817	Pest Control Services for Beaufort Co.	28-Jun-17							Waiting on Bid responses
35	IFB 062917	Termite Control Services for BC	29-Jun-17							Waiting on Bid responses
36	IFB 062917	Security Up-Grade for BC's Human Ser.	29-Jun-17							Waiting on Bid responses
37	IFB 063017	Buckwalter Ambulance Canopy	30-Jun-17							Waiting on Bid responses
		37 solicitations, 21 IFBs, 11 RFPs, 5 RFQs		Total	\$28,322,538		\$5,302,131		\$9,455,370	

Record Number	Year	PO#	Vendor Name	PO Date	Order Amount	Balance	Dept Code	Local Vendor
761	2017	20170765	CERES ENVIRONME	12/15/2016	25,000,000.00	3,700,661.76	3390	
291	2017	20170295	PREFERRED MATER	08/09/2016	14,152,195.78	9,247,840.83	3322	
1094	2017	20171098	QUALITY ENTERPR	03/20/2017	10,364,388.75	8,632,800.48	3480	
762	2017	20170766	TETRA TECH, INC	12/15/2016	8,000,000.00	3,434,135.78	3390	
294	2017	20170298	REA(LANE) CONTR	08/09/2016	5,599,857.20	2,762,738.48	3322	
428	2017	20170432	QUALITY ENTERPR	08/30/2016	4,010,581.50	713,553.54	3480	
1206	2017	20171210	ASHBRITT INC.	04/11/2017	4,000,000.00	1,238,584.50	3390	
286	2017	20170290	HICKORY HILL LA	08/09/2016	2,400,000.00	507,320.26	3390	
1221	2017	20171225	SC DEPT OF TRAN	04/18/2017	1,940,000.00	0.00	3322	
295	2017	20170299	MASHBURN CONSTR	08/09/2016	1,734,172.00	219,722.00	3322	
379	2017	20170383	INFRASTRUCTURE	08/19/2016	1,565,028.71	997,641.21	3322	
221	2017	20170221	MOTOROLA	07/29/2016	1,429,248.48	120,641.40	1050	
776	2017	20170780	JH HIERS CONSTR	12/16/2016	1,330,000.00	202,553.85	3322	
298	2017	20170302	R.R. DAWSON BRI	08/09/2016	1,127,126.98	378,890.77	3322	
934	2017	20170938	TALBERT & BRIGH	02/07/2017	1,063,604.05	883,464.10	3480	
253	2017	20170253	REPUBLIC WASTE	08/04/2016	900,000.00	170,502.58	3390	Yes
454	2017	20170458	TALBERT & BRIGH	09/08/2016	855,114.73	525,772.42	3480	
34	2017	20170034	UNITED CONCORDI	06/20/2016	854,400.00	110,966.38	4020	
296	2017	20170300	JS CONSTRUCTION	08/09/2016	840,628.77	0.00	3322	
230	2017	20170230	BEAUFORT CONSTR	08/02/2016	758,689.00	0.00	3020	Yes
64	2017	20170064	THE LINCOLN NAT	06/29/2016	655,000.08	95,185.87	4020	
62	2017	20170062	SOUTHERN HEALTH	06/29/2016	646,956.80	0.00	3170	
137	2017	20170137	A&B CLEANING SE	07/18/2016	584,388.00	97,023.00	3020	
1158	2017	20171162	QUALITY ENTERPR	03/31/2017	543,550.00	282,640.00	3322	
65	2017	20170065	STRYKER MEDICAL	06/29/2016	511,248.05	0.00	3160	
1204	2017	20171208	TETRA TECH, INC	04/11/2017	500,000.00	117,425.06	3390	
462	2017	20170466	WEATHERPROOFING	09/08/2016	482,427.58	0.00	3020	
293	2017	20170297	REA(LANE) CONTR	08/09/2016	453,524.25	0.00	3322	
455	2017	20170459	TALBERT & BRIGH	09/08/2016	443,651.76	298,673.82	3480	
424	2017	20170428	HDR I ICA ENGIN	08/30/2016	412,176.22	238,736.28	3323	
672	2017	20170676	PRESIDIO NETWORK	11/17/2016	402,898.10	0.00	5060	
1327	2017	20171331	CERES ENVIRONME	05/23/2017	400,000.00	306,059.26	3390	
1145	2017	20171149	GYRO-TRAC CORPO	03/30/2017	395,910.00	395,910.00	3531	
289	2017	20170293	SOFTWARE ONE	08/09/2016	394,809.73	0.00	5060	
257	2017	20170257	JH HIERS CONSTR	08/04/2016	370,035.77	0.00	3322	
163	2017	20170163	APPLIED TECHNOL	07/21/2016	366,188.84	82,359.79	3531	
1132	2017	20171136	SANTANDER LEASI	03/28/2017	358,131.86	0.00	5010	
254	2017	20170254	OAKWOOD LANDFIL	08/04/2016	350,000.00	81,097.16	3390	
260	2017	20170260	WASTE MANAGEMEN	08/04/2016	350,000.00	46,799.28	3390	
132	2017	20170132	PHYSIO-CONTROL,	07/18/2016	337,468.03	0.00	3160	
103	2017	20170103	SUMMIT FOOD SER	07/11/2016	307,000.00	65,303.39	3170	
258	2017	20170258	JH HIERS CONSTR	08/04/2016	301,079.62	0.00	3322	
377	2017	20170381	GLICK BOEHM ARC	08/19/2016	267,976.71	133,629.85	3322	
376	2017	20170380	WARD EDWARDS, I	08/19/2016	257,625.00	52,847.55	3322	Yes
772	2017	20170776	BLANCHARD MACHI	12/16/2016	223,125.76	223,125.76	3531	
430	2017	20170434	MCCRORY CONSTRU	08/30/2016	216,993.10	25,920.31	3322	
38	2017	20170038	CLARKE MOSQUITO	06/21/2016	216,977.42	0.00	3190	
46	2017	20170046	CENTURYLINK	06/23/2016	211,410.60	55,609.19	1050	
315	2017	20170319	J.R. WILSON CON	08/11/2016	200,494.60	0.00	3020	
373	2017	20170377	ANDREWS ENGINEE	08/19/2016	195,600.00	83,009.46	3322	Yes
1095	2017	20171099	VIC BAILEY FORD	03/21/2017	194,943.00	0.00	1050	
45	2017	20170045	VIC BAILEY FORD	06/23/2016	194,061.00	0.00	1050	
332	2017	20170336	EMS MANAGEMENT	08/15/2016	190,000.00	118,331.42	3160	
1154	2017	20171158	PATTERSON CONST	03/31/2017	188,996.10	74,832.81	3322	Yes
32	2017	20170032	BEAUFORT COUNTY	06/20/2016	181,000.00	0.00	5010	Yes
287	2017	20170291	BLUE CROSS AND	08/09/2016	180,224.16	5,271.22	4020	
817	2017	20170821	MANATRON, INC.	01/03/2017	176,982.03	0.00	5060	
222	2017	20170222	MOTOROLA-PALMET	07/29/2016	174,628.68	15,044.30	1050	
488	2017	20170492	ALLCARE TREE SU	09/16/2016	173,683.32	173,683.32	3480	Yes
370	2017	20170374	F&ME CONSULTANT	08/19/2016	166,768.14	6,806.47	3322	
851	2017	20170855	ENCORE TECHNOLO	01/10/2017	166,485.30	0.00	1050	
261	2017	20170261	CAROLINA RECORD	08/04/2016	155,701.50	0.00	3140	
400	2017	20170404	WALKER BROTHERS	08/25/2016	154,642.40	15,872.00	3323	
290	2017	20170294	SOFTWARE ONE	08/09/2016	153,469.02	0.00	5060	
259	2017	20170259	SOUTH COAST LOG	08/04/2016	150,000.00	54,240.00	3390	
256	2017	20170256	CARE ENVIRONMEN	08/04/2016	150,000.00	25,675.00	3390	
524	2017	20170528	NWN CORPORATION	09/27/2016	148,633.77	0.00	5060	
75	2017	20170075	FARBER SPECIALT	06/30/2016	143,845.00	0.00	4070	
456	2017	20170460	TALBERT & BRIGH	09/08/2016	142,780.47	128,614.42	3480	
901	2017	20170905	CYBERGENETICS C	01/27/2017	142,200.00	0.00	1050	
209	2017	20170209	EASTERN AVIATIO	07/26/2016	140,000.00	33,727.72	3570	
841	2017	20170845	THE TOWN OF HIL	01/09/2017	135,858.00	34,962.49	1050	Yes

505	2017	20170509	VIC BAILEY FORD	09/22/2016	135,355.00	0.00	1050	
208	2017	20170208	EASTERN AVIATIO	07/26/2016	135,000.00	24,266.83	3570	
35	2017	20170035	UNITED HEALTHCA	06/20/2016	134,400.00	6,129.58	4020	
426	2017	20170430	NWN CORPORATION	08/30/2016	132,800.91	0.00	5060	
894	2017	20170898	CAROLINA INTERN	01/26/2017	128,806.00	0.00	3390	
251	2017	20170251	F&ME CONSULTANT	08/04/2016	127,911.09	45,462.34	3322	
674	2017	20170678	NWN CORPORATION	11/18/2016	127,171.22	18,437.82	5010	
1	2017	20170001	STAMM MANUFACTU	05/18/2016	121,410.00	0.00	3323	
458	2017	20170462	LOVEHOUSE MINIS	09/08/2016	120,000.00	60,000.00	3311	Yes
421	2017	20170425	USCB	08/30/2016	120,000.00	60,000.00	3531	Yes
932	2017	20170936	F&ME CONSULTANT	02/07/2017	111,400.00	11,725.00	3322	
395	2017	20170399	STAGE FRONT PRE	08/25/2016	101,464.00	0.00	3322	
627	2017	20170631	CLARKE MOSQUITO	11/01/2016	101,429.84	0.00	3190	
431	2017	20170435	LRTA	08/30/2016	101,000.00	24,758.63	4410	Yes
397	2017	20170401	REA(LANE) CONTR	08/25/2016	100,831.20	29,502.75	3322	
313	2017	20170317	SOUTHEAST HELIC	08/11/2016	98,000.00	0.00	3190	
453	2017	20170457	TALBERT & BRIGH	09/08/2016	90,894.17	72,934.67	3480	
109	2017	20170109	SNAC:SPAY/NEUTE	07/11/2016	90,000.00	19,142.82	3180	
940	2017	20170944	PROMAXIMA MFG,	02/07/2017	89,923.00	0.00	3310	
54	2017	20170054	MUNIS-TYLER	06/24/2016	89,515.45	0.00	5010	
489	2017	20170493	TALBERT & BRIGH	09/16/2016	89,105.64	29,190.31	3470	
969	2017	20170973	CLARKE MOSQUITO	02/14/2017	88,168.39	0.00	3190	
1293	2017	20171297	VIC BAILEY FORD	05/17/2017	86,304.00	86,304.00	1050	
777	2017	20170781	TALBERT & BRIGH	12/16/2016	84,811.62	47,505.43	3480	
1043	2017	20171047	BLANCHARD CAT	03/07/2017	84,351.00	0.00	3301	
157	2017	20170157	WARD EDWARDS, I	07/21/2016	77,935.14	34,157.69	3531	Yes
979	2017	20170983	DEERE & COMPANY	02/15/2017	75,727.26	75,727.26	3531	
407	2017	20170411	LRTA	08/26/2016	75,000.00	4,109.05	4410	Yes
565	2017	20170569	ISLAND PACKET	10/17/2016	74,585.50	0.00	1020	Yes
427	2017	20170431	CODELYNX LLC.	08/30/2016	70,795.89	0.00	5060	
250	2017	20170250	BEAUFORT COUNTY	08/04/2016	70,668.28	0.00	5010	
153	2017	20170153	CLEMSON UNIVERS	07/21/2016	70,000.00	0.00	3531	
982	2017	20170986	PICTOMETRY INTE	02/15/2017	69,471.34	0.00	3350	
240	2017	20170240	CAROLINA ENGINE	08/02/2016	66,390.00	54,495.00	3531	Yes
58	2017	20170058	WELLS FARGO INS	06/24/2016	65,000.04	5,416.67	4020	
252	2017	20170252	REPUBLIC WASTE	08/04/2016	64,000.00	11,564.56	3390	Yes
935	2017	20170939	TALBERT & BRIGH	02/07/2017	63,758.00	55,347.90	3480	
202	2017	20170202	SCRA	07/25/2016	61,963.54	5,748.54	3140	
1004	2017	20171008	MAULDIN & JENKI	02/22/2017	60,000.00	40,000.00	5010	
266	2017	20170266	STRICKLAND ELEC	08/04/2016	60,000.00	4,335.20	3390	
446	2017	20170450	SC JUDICIAL DEP	09/08/2016	60,000.00	0.00	5060	
1068	2017	20171072	STATE TREE SERV	03/14/2017	59,920.00	0.00	3480	
640	2017	20170644	CLARKE MOSQUITO	11/10/2016	59,466.56	0.00	3190	
634	2017	20170638	SOUTHEAST HELIC	11/04/2016	59,148.00	0.00	3190	
1096	2017	20171100	VIC BAILEY FORD	03/21/2017	57,536.00	0.00	1050	
479	2017	20170483	DANA SAFETY SUP	09/16/2016	56,695.16	0.00	1050	
69	2017	20170069	MCNAIR LAW FIRM	06/30/2016	56,399.00	9,367.36	1000	
406	2017	20170410	INTERSTATE TRAN	08/26/2016	55,872.00	0.00	4410	
548	2017	20170552	INTERSTATE TRAN	10/04/2016	55,872.00	55,872.00	4410	
1321	2017	20171325	L-3 MOBILE-VISI	05/23/2017	55,255.04	55,255.04	1050	
1201	2017	20171205	WALKER & WHITES	04/11/2017	55,145.50	55,145.50	3570	
398	2017	20170402	HEWLETT PACKARD	08/25/2016	55,054.28	0.00	5060	
396	2017	20170400	SC DEPT OF JUV	08/25/2016	55,000.00	13,125.00	1050	
57	2017	20170057	ANDREWS TECHNOL	06/24/2016	55,000.00	22,300.00	4020	Yes
722	2017	20170726	SC DEPT OF TRAN	12/05/2016	54,160.53	0.00	3322	
506	2017	20170510	VIC BAILEY FORD	09/22/2016	54,142.00	0.00	1050	
980	2017	20170984	SPARROW & KENNE	02/15/2017	53,740.86	53,740.86	3531	
228	2017	20170228	WRIGHT-JOHNSTON	08/02/2016	53,195.00	13,473.76	1050	
516	2017	20170520	CODELYNX LLC.	09/26/2016	53,124.18	0.00	3322	
55	2017	20170055	NEW VISION SYST	06/24/2016	51,028.00	0.00	2050	
594	2017	20170598	THE TOWN OF HIL	10/24/2016	50,000.00	12,500.00	1050	Yes
1341	2017	20171345	TETRA TECH, INC	05/31/2017	50,000.00	345.86	3390	
1129	2017	20171133	BONITZ FLOORING	03/27/2017	49,935.00	0.00	3020	
311	2017	20170315	PATTERSON CONST	08/11/2016	49,837.00	0.00	3020	Yes
807	2017	20170811	CODELYNX LLC.	12/29/2016	49,789.90	0.00	5060	
918	2017	20170922	AMERICAN DETENT	01/31/2017	49,750.00	49,750.00	3170	
944	2017	20170948	AIRBUS DS COMMU	02/08/2017	49,699.50	49,699.50	1050	
1020	2017	20171024	FERGUSON ENTERP	02/27/2017	49,643.30	49,643.30	3531	
312	2017	20170316	SAVANNAH COMMUN	08/11/2016	49,295.56	0.00	1050	
133	2017	20170133	VIC BAILEY FORD	07/18/2016	48,956.00	0.00	3180	
639	2017	20170643	THE GREENERY IN	11/10/2016	48,142.50	0.00	3020	Yes
104	2017	20170104	ELECTION SYSTEM	07/11/2016	47,865.09	0.00	2030	
870	2017	20170874	DELL COMPUTER C	01/18/2017	47,728.52	0.00	5060	
366	2017	20170370	PALMETTO ELECTR	08/19/2016	47,595.26	47,595.26	3322	

210	2017	20170210	TEMPLE, INC.	07/26/2016	47,198.00	0.00	3323	
1136	2017	20171140	LOVE CHEVROLET	03/30/2017	46,620.00	46,620.00	3361	
759	2017	20170763	LENOVO (US) INC	12/14/2016	46,269.00	0.00	5060	
1200	2017	20171204	SAVANNAH COMMUN	04/11/2017	46,092.40	46,092.40	1050	
760	2017	20170764	COASTAL EMPIRE	12/14/2016	45,884.00	0.00	3170	
322	2017	20170326	LEADING EDGE AS	08/11/2016	45,570.00	0.00	3190	
85	2017	20170085	AT&T	07/07/2016	45,150.00	0.00	1050	
549	2017	20170553	LOVE CHEVROLET	10/04/2016	45,077.00	0.00	1050	
774	2017	20170778	NWN CORPORATION	12/16/2016	45,000.00	1,855.00	5060	
878	2017	20170882	PERFORMANCE AUT	01/18/2017	43,893.00	43,893.00	3531	
365	2017	20170369	SCE&G COMPANY	08/19/2016	43,352.68	43,352.68	3322	
200	2017	20170200	NDI TECHNOLOGIE	07/25/2016	42,962.29	0.00	3140	
721	2017	20170725	PHYSIO-CONTROL,	12/05/2016	42,828.60	0.00	3160	
72	2017	20170072	ROCHELLE T. WRI	06/30/2016	42,450.00	5,870.21	4281	
327	2017	20170331	DANA SAFETY SUP	08/15/2016	42,200.00	12,371.49	1050	
718	2017	20170722	CLARKE MOSQUITO	12/05/2016	41,963.28	41,963.28	3190	
717	2017	20170721	CLARKE MOSQUITO	12/05/2016	41,963.26	0.00	3190	
507	2017	20170511	PALMETTO POSTIN	09/22/2016	40,920.00	0.00	1020	
1140	2017	20171144	BUTLER CHRYSLER	03/30/2017	40,884.20	40,884.20	3020	Yes
482	2017	20170486	LOVE CHEVROLET	09/16/2016	40,380.00	0.00	1050	
190	2017	20170190	ESRI	07/25/2016	40,200.00	0.00	3350	
773	2017	20170777	PRESERVATION TR	12/16/2016	40,000.00	40,000.00	3470	Yes
325	2017	20170329	MOSELEY ARCHITE	08/12/2016	39,250.00	0.00	3170	
288	2017	20170292	FORMS & SUPPLY	08/09/2016	38,966.78	0.00	5040	
71	2017	20170071	DEBORAH A. MCCO	06/30/2016	38,750.00	6,557.79	4281	Yes
464	2017	20170468	COMPUMENC ENGIN	09/08/2016	37,756.88	0.00	3390	
319	2017	20170323	CODELYNX LLC.	08/11/2016	36,390.28	19,635.28	3020	
487	2017	20170491	VIC BAILEY FORD	09/16/2016	36,375.00	0.00	1050	
490	2017	20170494	CODELYNX LLC.	09/16/2016	36,163.61	0.00	5060	
67	2017	20170067	DEBORAH EDMONDS	06/30/2016	36,000.00	14,082.93	4281	Yes
68	2017	20170068	AMANDA P. BRIDG	06/30/2016	36,000.00	17,252.24	4281	
1023	2017	20171027	PRESERVATION TR	02/27/2017	35,700.00	0.00	3480	Yes
483	2017	20170487	VIC BAILEY FORD	09/16/2016	35,634.00	0.00	1050	
486	2017	20170490	VIC BAILEY FORD	09/16/2016	35,634.00	0.00	1050	
1266	2017	20171270	LOVE CHEVROLET	05/04/2017	35,540.00	35,540.00	5060	
1202	2017	20171206	VIC BAILEY FORD	04/11/2017	35,536.00	35,536.00	1050	
715	2017	20170719	SAVANNAH COMMUN	12/05/2016	35,010.32	0.00	1050	
198	2017	20170198	J & W CORPORATI	07/25/2016	35,000.00	13,143.00	4000	Yes
971	2017	20170975	VIC BAILEY FORD	02/14/2017	34,975.00	0.00	1050	
529	2017	20170533	VIC BAILEY FORD	09/28/2016	34,805.00	0.00	1050	
224	2017	20170224	WASTE MANAGEMEN	07/29/2016	34,546.08	7,910.73	3020	
1093	2017	20171097	VIC BAILEY FORD	03/20/2017	34,523.00	0.00	3310	
656	2017	20170660	ARTHUR J. GALLA	11/14/2016	34,435.00	0.00	1050	
358	2017	20170362	GTP INVESTMENTS	08/18/2016	34,249.36	2,903.40	1050	
945	2017	20170949	PERFORMANCE AUT	02/08/2017	33,971.00	33,971.00	3531	
537	2017	20170541	MOTOROLA	09/29/2016	33,917.71	0.00	1050	
320	2017	20170324	RMF ENGINEERING	08/11/2016	33,241.98	25,326.60	3020	
1185	2017	20171189	SMITH TURF & IR	04/06/2017	33,208.78	33,208.78	3020	
728	2017	20170732	NWN CORPORATION	12/05/2016	33,125.08	0.00	5060	
1037	2017	20171041	COASTAL EMPLOYM	03/06/2017	32,703.02	902.89	1020	Yes
1149	2017	20171153	L-3 MOBILE-VISI	03/30/2017	32,232.07	0.00	1050	
1067	2017	20171071	SOUTHEAST HELIC	03/14/2017	31,937.49	0.00	3190	
843	2017	20170847	VIC BAILEY FORD	01/09/2017	31,365.00	0.00	3531	
231	2017	20170231	SOUTHEAST HELIC	08/02/2016	31,333.66	0.00	3190	
655	2017	20170659	MANATRON, INC.	11/14/2016	31,200.00	15,600.00	5060	
452	2017	20170456	TALBERT & BRIGH	09/08/2016	31,028.09	6,366.44	3470	
1026	2017	20171030	CAMOIN ASSOCIAT	02/27/2017	30,970.00	1,463.50	5010	
485	2017	20170489	VIC BAILEY FORD	09/16/2016	30,909.00	0.00	1050	
1208	2017	20171212	VIC BAILEY FORD	04/13/2017	30,534.00	30,534.00	3390	
264	2017	20170264	AMERESCO FEDERA	08/04/2016	30,000.00	16,053.60	3390	
404	2017	20170408	RALPH E. CATO	08/25/2016	30,000.00	7,500.00	4410	Yes
628	2017	20170632	CODELYNX LLC.	11/01/2016	29,845.97	0.00	3020	
886	2017	20170890	LOVE CHEVROLET	01/25/2017	29,721.00	29,721.00	3531	
622	2017	20170626	ANDREWS TECHNOL	11/01/2016	29,454.00	0.00	4020	Yes
226	2017	20170226	DANA SAFETY SUP	08/02/2016	29,046.12	14,759.15	1050	
33	2017	20170033	APPLIED TECHNOL	06/20/2016	29,045.00	4,145.00	3531	
775	2017	20170779	COOPER MOTOR CO	12/16/2016	28,923.00	0.00	1050	
283	2017	20170287	VIC BAILEY FORD	08/09/2016	28,763.00	0.00	3531	
622	2017	20170626	ANDREWS TECHNOL	11/01/2016	29,454.00	0.00	4020	Yes
234	2017	20170234	MILER TRONICS	08/02/2016	28,478.40	4,522.74	3580	
1148	2017	20171152	O.C.WELCH FORD	03/30/2017	28,437.00	0.00	3301	
1036	2017	20171040	O.C.WELCH FORD	03/06/2017	28,437.00	0.00	3301	
1292	2017	20171296	VIC BAILEY FORD	05/16/2017	28,239.00	28,239.00	3390	
383	2017	20170387	NWN CORPORATION	08/22/2016	28,176.00	12,283.62	5060	

1205	2017	20171209	PROMAXIMA MFG,	04/11/2017	28,073.75	0.00	3310	
39	2017	20170039	PINNACLE TOWERS	06/21/2016	28,043.28	0.00	1050	
211	2017	20170211	UNIFIRST CORPOR	07/26/2016	28,000.00	8,057.09	3020	
514	2017	20170518	CLARKE MOSQUITO	09/26/2016	27,975.52	0.00	3190	
1183	2017	20171187	BUTLER CHRYSLER	04/06/2017	27,882.00	27,882.00	3340	Yes
354	2017	20170358	VIC BAILEY FORD	08/18/2016	27,823.00	0.00	1050	
105	2017	20170105	ABC HOTEL AND R	07/11/2016	27,801.44	0.00	3170	
159	2017	20170159	GTP INVESTMENTS	07/21/2016	27,566.79	2,336.94	1050	
355	2017	20170359	VIC BAILEY FORD	08/18/2016	27,563.00	0.00	3170	
40	2017	20170040	SOCIAL SENTINEL	06/21/2016	27,500.00	0.00	1050	
1330	2017	20171334	VIC BAILEY FORD	05/26/2017	27,444.00	27,444.00	3302	
1322	2017	20171326	VIC BAILEY FORD	05/23/2017	27,444.00	27,444.00	3300	
1323	2017	20171327	VIC BAILEY FORD	05/23/2017	27,444.00	27,444.00	3301	
321	2017	20170325	AFC TECHNOLOGIE	08/11/2016	27,202.06	0.00	3020	
235	2017	20170235	STITCH DESIGNS	08/02/2016	27,200.00	8,977.44	1050	Yes
997	2017	20171001	CONSOLIDATED PI	02/21/2017	27,192.60	0.00	3531	
611	2017	20170615	LOVE CHEVROLET	10/27/2016	26,787.00	0.00	3190	
155	2017	20170155	LOVE CHEVROLET	07/21/2016	26,787.00	0.00	3190	
1127	2017	20171131	ANDREWS ENGINEE	03/27/2017	26,320.30	6,054.15	3340	Yes
331	2017	20170335	CROWLEY MICROGR	08/15/2016	26,185.00	0.00	4030	
405	2017	20170409	CAROLINA ENGINE	08/25/2016	25,400.00	25,400.00	3340	
757	2017	20170761	AMMON ANALYTICA	12/14/2016	25,000.00	9,958.75	4610	
110	2017	20170110	EASYVOTE SOLUTI	07/11/2016	24,950.00	0.00	2030	
1268	2017	20171272	CODELYNX LLC.	05/05/2017	24,875.12	5,000.00	3020	
1077	2017	20171081	CODELYNX LLC.	03/15/2017	24,865.93	0.00	3020	
402	2017	20170406	MICHAEL GRIFFIT	08/25/2016	24,850.00	0.00	3341	
265	2017	20170265	ABBY M. GOLDSMI	08/04/2016	24,750.00	8,642.02	3390	
5	2017	20170005	TORELL AVIATION	06/14/2016	24,619.00	0.00	3190	
1186	2017	20171190	HEWLETT PACKARD	04/06/2017	24,478.81	0.00	1050	
876	2017	20170880	R.W. CHAMBERS,	01/18/2017	24,200.00	20,570.00	3020	Yes
1078	2017	20171082	CODELYNX LLC.	03/15/2017	24,183.93	24,183.93	3020	
1033	2017	20171037	VADEN OF BEAUFO	03/02/2017	24,109.22	0.00	5010	Yes
567	2017	20170571	L-3 MOBILE-VISI	10/17/2016	23,823.50	0.00	1050	
299	2017	20170303	BOWMAN CONSULTI	08/09/2016	23,700.00	235.00	3531	
1187	2017	20171191	ABS ENGINEERING	04/06/2017	23,438.46	0.00	3322	
484	2017	20170488	VIC BAILEY FORD	09/16/2016	23,169.00	0.00	1050	
262	2017	20170262	GRANICUS, INC	08/04/2016	23,022.00	0.00	2006	
1103	2017	20171107	THE TOWN OF HIL	03/22/2017	23,001.15	23,001.15	3322	Yes
917	2017	20170921	CONCRETE TOUCHE	01/31/2017	22,200.00	3,600.00	3020	Yes
1269	2017	20171273	CODELYNX LLC.	05/05/2017	22,188.29	0.00	3020	
643	2017	20170647	VIC BAILEY FORD	11/10/2016	22,058.00	0.00	3580	
645	2017	20170649	PAUL K. MOORE &	11/10/2016	22,000.00	0.00	3322	
1076	2017	20171080	SC STATE LIBRAR	03/15/2017	21,991.30	0.00	4070	
595	2017	20170599	APPLIED CONCEPT	10/24/2016	21,822.69	0.00	1050	
100	2017	20170100	THE GREENERY IN	07/11/2016	21,720.00	2,875.00	4410	Yes
515	2017	20170519	VIC BAILEY FORD	09/26/2016	21,680.00	0.00	3020	
73	2017	20170073	GWENDOLYN BAMPF	06/30/2016	21,600.00	20,250.00	4281	
63	2017	20170063	GREGORY PEST SO	06/29/2016	21,536.00	2,278.00	3020	
1050	2017	20171054	SC DEPT OF TRAN	03/08/2017	21,285.66	0.00	3322	
282	2017	20170286	O.C.WELCH FORD	08/09/2016	21,285.00	0.00	4030	Yes
756	2017	20170760	PROMEGA CORPORA	12/14/2016	21,087.64	0.00	1050	
741	2017	20170745	RCN TECHNOLOGIE	12/08/2016	21,073.48	0.00	3160	
613	2017	20170617	DATUM FILING SY	10/27/2016	20,966.07	0.00	1030	
47	2017	20170047	ASHTON SULLIVAN	06/23/2016	20,800.00	5,200.00	3170	Yes
1051	2017	20171055	ASSOCIATION OF	03/08/2017	20,680.00	0.00	3310	Yes
451	2017	20170455	TEMPLE, INC.	09/08/2016	20,650.00	0.00	3323	
359	2017	20170363	UNIFIRST CORPOR	08/18/2016	20,650.00	7,154.63	3305	
1235	2017	20171239	ANDREWS ENGINEE	04/24/2017	20,609.00	20,609.00	3322	Yes
1156	2017	20171160	LOVE CHEVROLET	03/31/2017	20,460.00	20,460.00	2040	
525	2017	20170529	KAJEET INC.	09/27/2016	20,339.05	0.00	4070	
1126	2017	20171130	LOVE CHEVROLET	03/27/2017	20,260.00	20,260.00	2005	
328	2017	20170332	LOVE CHEVROLET	08/15/2016	20,260.00	0.00	2020	
28	2017	20170028	911 DATAMASTERS	06/16/2016	20,205.00	0.00	1050	
1097	2017	20171101	VERNON SINGLETO	03/21/2017	20,121.00	0.00	3300	Yes
517	2017	20170521	MUNICIPAL CODE	09/26/2016	20,000.00	7,339.64	1000	
1246	2017	20171250	O'QUINN MARINE	05/01/2017	20,000.00	20,000.00	3322	Yes
943	2017	20170947	VIC BAILEY FORD	02/08/2017	19,879.00	0.00	1020	
550	2017	20170554	SMITHS DETECTIO	10/04/2016	19,848.50	0.00	3020	
915	2017	20170919	SC ASSOCIATION	01/31/2017	19,796.50	0.00	1000	
1203	2017	20171207	NWN CORPORATION	04/11/2017	19,724.66	0.00	5060	
629	2017	20170633	SC AVIONICS SER	11/01/2016	19,643.56	0.00	3190	
553	2017	20170557	LOVE CHEVROLET	10/12/2016	19,492.00	0.00	3030	
566	2017	20170570	ADAPCO INC	10/17/2016	19,445.48	0.00	3190	
877	2017	20170881	CODELYNX LLC.	01/18/2017	19,366.58	19,366.58	5060	

367	2017	20170371	PALMETTO ELECTR	08/19/2016	19,200.00	12,700.00	3322	
1088	2017	20171092	YBA SHIRTS	03/16/2017	19,093.02	19,093.02	3310	
134	2017	20170134	EASTERN AVIATIO	07/18/2016	19,080.00	1,590.00	3570	
1248	2017	20171252	DIGITEK SYSTEMS	05/01/2017	19,074.70	0.00	2006	
318	2017	20170322	CODELYNX LLC.	08/11/2016	18,947.11	18,947.11	3020	
101	2017	20170101	THE TOWN OF HIL	07/11/2016	18,900.00	5,941.08	3580	Yes
263	2017	20170263	SOUTHEASTERN IN	08/04/2016	18,582.00	2,994.10	3390	
53	2017	20170053	BLUE CROSS AND	06/24/2016	18,540.00	5,528.70	4020	
292	2017	20170296	WARD EDWARDS, I	08/09/2016	18,455.50	2,630.50	3322	Yes
378	2017	20170382	BLU SITE SOLUTI	08/19/2016	18,356.00	2,262.00	3390	
223	2017	20170223	TAMMY CROOKS	07/29/2016	18,200.00	0.00	2020	Yes
401	2017	20170405	VULCAN SAFETY S	08/25/2016	18,100.00	2,570.42	3300	
162	2017	20170162	APPLIED TECHNOL	07/21/2016	18,051.90	0.00	3531	
70	2017	20170070	ROSA MAE SIMMON	06/30/2016	18,000.00	15,950.00	4281	Yes
284	2017	20170288	GRAYBAR FENCE C	08/09/2016	18,000.00	2,986.43	3390	Yes
24	2017	20170024	SEA TEL, INC.	06/16/2016	17,940.00	0.00	1050	
758	2017	20170762	SOUTH DATA, INC	12/14/2016	17,925.91	0.00	1020	
1147	2017	20171151	CUSTOM BUILDING	03/30/2017	17,857.00	14,285.60	4410	
1151	2017	20171155	CUSTOM BUILDING	03/30/2017	17,857.00	14,285.60	4410	
1152	2017	20171156	CUSTOM BUILDING	03/30/2017	17,857.00	14,285.60	4410	
1104	2017	20171108	HUTTON BROTHERS	03/22/2017	17,778.00	0.00	3390	Yes
811	2017	20170815	COASTAL SAFETY	12/29/2016	17,601.00	0.00	1050	
480	2017	20170484	SAVANNAH COMMUN	09/16/2016	17,365.00	0.00	1050	
314	2017	20170318	QS/1 DATA SYSTE	08/11/2016	17,308.78	0.00	1030	
646	2017	20170650	PET SMART #2088	11/10/2016	17,184.47	0.00	3180	Yes
56	2017	20170056	MORPHO TRAK, LL	06/24/2016	17,166.93	0.00	1050	
536	2017	20170540	VIC BAILEY FORD	09/29/2016	16,770.00	0.00	5050	
191	2017	20170191	VIC BAILEY FORD	07/25/2016	16,770.00	0.00	2020	
317	2017	20170321	CHURCHICH RECRE	08/11/2016	16,736.00	0.00	4410	Yes
420	2017	20170424	BEAUFORT COUNTY	08/30/2016	16,578.37	0.00	5010	Yes
1025	2017	20171029	NWN CORPORATION	02/27/2017	16,504.99	0.00	5060	
1331	2017	20171335	VULCAN MATERIAL	05/26/2017	16,480.00	16,480.00	3531	
938	2017	20170942	TRANSPORTATION	02/07/2017	16,338.00	0.00	3323	
1286	2017	20171290	APOLIO SUNGUARD	05/10/2017	16,244.65	16,244.65	3310	
164	2017	20170164	UNIFIRST CORPOR	07/21/2016	16,235.00	4,568.74	3531	
981	2017	20170985	BLANCHARD MACHI	02/15/2017	16,069.13	0.00	3190	
285	2017	20170289	HICKORY HILL LA	08/09/2016	16,000.00	8,156.54	3390	
1215	2017	20171219	HP INC.	04/13/2017	15,987.17	669.70	1050	
445	2017	20170449	PALMETTO MICROF	09/08/2016	15,958.08	0.00	5060	
444	2017	20170448	MORRISON SERVIC	09/08/2016	15,830.00	8,923.00	4410	
422	2017	20170426	VULCAN SIGNS	08/30/2016	15,656.55	15,656.55	3323	
399	2017	20170403	COASTAL AIR TEC	08/25/2016	15,625.00	0.00	3020	
1024	2017	20171028	TEMPLE, INC.	02/27/2017	15,428.00	15,428.00	3323	
727	2017	20170731	UNIFIRST CORPOR	12/05/2016	15,400.00	2,966.50	3390	
1289	2017	20171293	POWELL ELECTRIC	05/16/2017	15,130.00	15,130.00	3020	Yes
900	2017	20170904	DIXIE BOYS BASE	01/27/2017	15,000.00	0.00	4314	Yes
216	2017	20170216	ECOLAB	07/29/2016	15,000.00	2,733.49	3170	
1021	2017	20171025	BONITZ CONTRACT	02/27/2017	14,998.00	0.00	3020	
403	2017	20170407	INMARSAT GOVERN	08/25/2016	14,976.00	2,483.91	1050	
538	2017	20170542	SOUTHEASTERN CO	09/29/2016	14,936.91	0.00	3531	
135	2017	20170135	QIAGEN, INC.	07/18/2016	14,838.94	0.00	1050	
1022	2017	20171026	BROCKINGTON & A	02/27/2017	14,783.56	11,826.85	2000	
597	2017	20170601	EAGLE POINT GUN	10/24/2016	14,765.40	0.00	1050	
227	2017	20170227	CDW GOVERNMENT	08/02/2016	14,754.56	0.00	3140	
626	2017	20170630	SAVANNAH COMMUN	11/01/2016	14,695.66	0.00	1050	
1027	2017	20171031	CHARLES MACHINE	02/27/2017	14,455.88	0.00	3531	
596	2017	20170600	TEMPLE, INC.	10/24/2016	14,444.10	0.00	3323	
1260	2017	20171264	SKYWALKER DEALE	05/03/2017	14,381.00	14,381.00	3310	
873	2017	20170877	HP INC.	01/18/2017	14,130.24	0.00	1050	
1280	2017	20171284	SCORE	05/10/2017	14,082.41	0.00	3310	
429	2017	20170433	STREAMLINK SOFT	08/30/2016	13,995.00	0.00	5010	
1236	2017	20171240	SKYWALKER DEALE	04/24/2017	13,981.00	0.00	3580	
815	2017	20170819	MUNIS-TYLER	01/03/2017	13,950.29	0.00	3350	
816	2017	20170820	MUNIS-TYLER	01/03/2017	13,950.29	13,950.29	5010	
29	2017	20170029	EVERBRIDGE INC.	06/16/2016	13,905.00	0.00	1050	
936	2017	20170940	W.M. ROEBUCK, I	02/07/2017	13,873.32	7,388.84	3322	
371	2017	20170375	F&ME CONSULTANT	08/19/2016	13,850.00	0.00	3322	
1184	2017	20171188	APPLIED TECHNOL	04/06/2017	13,805.00	3,212.23	3531	
714	2017	20170718	SAVANNAH COMMUN	12/05/2016	13,569.96	0.00	1050	
1267	2017	20171271	ALLIED 100 LLC	05/04/2017	13,490.34	13,490.34	3310	
976	2017	20170980	INTERSTATE ARMS	02/14/2017	13,459.00	13,459.00	1050	
1089	2017	20171093	BLANCHARD EQUIP	03/16/2017	13,260.60	0.00	3580	
970	2017	20170974	TRANE COMFORT S	02/14/2017	13,091.00	0.00	3030	
193	2017	20170193	MOTOROLA	07/25/2016	13,067.20	0.00	1050	

138	2017	20170138	G&G MILLING COM	07/18/2016	13,000.00	5,839.44	3180	Yes
169	2017	20170169	MWI VETERINARY	07/22/2016	13,000.00	3,804.40	3180	
239	2017	20170239	TAMMY CROOKS	08/02/2016	13,000.00	0.00	2020	Yes
199	2017	20170199	L-3 MOBILE-VISI	07/25/2016	12,992.57	0.00	1050	
297	2017	20170301	SENSENIH PROPE	08/09/2016	12,891.60	0.00	3190	
1257	2017	20171261	ABS ENGINEERING	05/03/2017	12,628.00	0.00	3322	
196	2017	20170196	DATA NETWORK SO	07/25/2016	12,618.00	0.00	5060	
1130	2017	20171134	SHARP COMMUNICA	03/27/2017	12,372.32	0.00	1050	
806	2017	20170810	CODELYNX LLC.	12/29/2016	12,269.05	0.00	5060	
1079	2017	20171083	CODELYNX LLC.	03/15/2017	12,172.12	0.00	3020	
1150	2017	20171154	ABOVE ALL EQUIP	03/30/2017	12,137.00	12,137.00	3580	
847	2017	20170851	SCORE	01/09/2017	12,124.27	0.00	3314	
1218	2017	20171222	DISASTER MANAGM	04/13/2017	12,041.60	0.00	3160	
106	2017	20170106	POLLOCK PSYCHIA	07/11/2016	12,000.00	1,000.00	4410	
107	2017	20170107	RANDY ROBERTS,	07/11/2016	12,000.00	1,000.00	3170	Yes
667	2017	20170671	BARTON, WINFRIE	11/17/2016	12,000.00	12,000.00	3350	
74	2017	20170074	TAWANA FOLSTON	06/30/2016	12,000.00	7,350.00	4281	
330	2017	20170334	JDH DECKS & FEN	08/15/2016	11,978.00	0.00	1050	
1320	2017	20171324	THE TOWN OF HIL	05/23/2017	11,677.00	11,677.00	1050	Yes
892	2017	20170896	BURTON FIRE DIS	01/26/2017	11,677.00	0.00	1050	Yes
1087	2017	20171091	YBA SHIRTS	03/16/2017	11,557.84	11,557.84	3310	
229	2017	20170229	LAWMEN'S SAFETY	08/02/2016	11,500.00	3,369.97	1050	
1325	2017	20171329	BAIRD TRANSPORT	05/23/2017	11,500.00	11,500.00	3301	
1326	2017	20171330	BAIRD TRANSPORT	05/23/2017	11,500.00	11,500.00	3301	
27	2017	20170027	ABBOTT INFORMAT	06/16/2016	11,448.37	0.00	1050	
60	2017	20170060	GREGORY PEST SO	06/28/2016	11,327.00	1,647.20	3020	
720	2017	20170724	ANDREWS ENGINEE	12/05/2016	11,264.00	0.00	3322	Yes
233	2017	20170233	THOMPSON TRUCKI	08/02/2016	11,225.40	0.00	3531	
887	2017	20170891	MOTOROLA INC	01/25/2017	11,188.70	0.00	3531	
899	2017	20170903	TEMPLE, INC.	01/27/2017	11,176.64	0.00	1050	
360	2017	20170364	NWN CORPORATION	08/18/2016	11,166.53	0.00	5060	
916	2017	20170920	SOUTHEASTERN CO	01/31/2017	11,005.63	0.00	3531	
197	2017	20170197	GOVDELIVERY INC	07/25/2016	11,000.00	0.00	3350	
568	2017	20170572	NWN CORPORATION	10/17/2016	10,971.00	0.00	5060	
818	2017	20170822	BAIRD TRANSPORT	01/03/2017	10,952.54	0.00	3301	
329	2017	20170333	CHRIS R. AYCOCK	08/15/2016	10,920.00	0.00	1050	
194	2017	20170194	HANNON HILL COR	07/25/2016	10,898.00	0.00	5060	
792	2017	20170796	SRS ENGINEERING	12/27/2016	10,845.00	10,845.00	3323	
837	2017	20170841	NEFF RENTAL	01/09/2017	10,826.55	0.00	3531	
23	2017	20170023	AIRBUS DS COMMU	06/16/2016	10,807.00	0.00	1050	
361	2017	20170365	CIRCA ARCHAEOLO	08/18/2016	10,725.00	6,500.00	3340	
729	2017	20170733	THERMAL EDGE, I	12/05/2016	10,622.10	0.00	1050	
21	2017	20170021	WTH TECHNOLOGY,	06/16/2016	10,600.00	600.00	1050	
1247	2017	20171251	RANDEL'S LAWN M	05/01/2017	10,600.00	0.00	3020	Yes
1216	2017	20171220	PROMEGA CORPORA	04/13/2017	10,556.54	0.00	1050	
131	2017	20170131	POWELL ELECTRIC	07/18/2016	10,554.00	2,651.50	3020	Yes
1217	2017	20171221	QIAGEN, INC.	04/13/2017	10,551.52	0.00	1050	
1034	2017	20171038	NWN CORPORATION	03/02/2017	10,519.95	10,519.95	5060	
316	2017	20170320	AMERICAN TOWER	08/11/2016	10,474.24	1,011.72	1050	
530	2017	20170534	PREMIER CONSTRU	09/28/2016	10,464.32	0.00	3323	
25	2017	20170025	LIFE TECHNOLOGI	06/16/2016	10,430.91	0.00	1050	
187	2017	20170187	SAVANNAH COMMUN	07/25/2016	10,415.68	0.00	3140	
48	2017	20170048	CHRISTY A.I. JI	06/23/2016	10,400.00	1,700.00	3170	Yes
31	2017	20170031	LEADS ONLINE, L	06/16/2016	10,355.00	0.00	1050	
812	2017	20170816	NWN CORPORATION	12/30/2016	10,350.00	0.00	5060	
973	2017	20170977	LENOVO (US) INC	02/14/2017	10,282.00	10,282.00	5060	
998	2017	20171002	AG-NAV INC	02/21/2017	10,238.00	0.00	3190	
1044	2017	20171048	LENOVO (US) INC	03/07/2017	10,099.68	0.00	4070	
368	2017	20170372	BHSA OF SC INC.	08/19/2016	10,000.00	2,768.55	4610	
369	2017	20170373	SC CRIMINAL JUS	08/19/2016	10,000.00	9,575.00	3140	
195	2017	20170195	HILTON HEAD HUM	07/25/2016	10,000.00	5,473.70	3180	Yes
160	2017	20170160	BEAUFORT WATER	07/21/2016	10,000.00	2,500.00	1050	Yes
158	2017	20170158	COASTAL AIR TEC	07/21/2016	10,000.00	0.00	3020	
26	2017	20170026	GARY D. SPURLOC	06/16/2016	10,000.00	0.00	1050	
22	2017	20170022	WTH TECHNOLOGY,	06/16/2016	10,000.00	0.00	1050	
989	2017	20170993	MARK C. POPE AS	02/16/2017	9,995.00	0.00	3190	
116	2017	20170116	CHERRY POINT NU	07/13/2016	9,990.00	1,800.30	3040	
723	2017	20170727	ELECTION SYSTEM	12/05/2016	9,914.26	0.00	2030	
905	2017	20170909	THREE + ONE COM	01/27/2017	9,900.00	0.00	1020	
972	2017	20170976	COMPUMENC ENGIN	02/14/2017	9,896.50	0.00	3390	
764	2017	20170768	TEX-SHIELD, INC	12/16/2016	9,837.86	0.00	1050	
702	2017	20170706	JUSTICE BENEFIT	11/30/2016	9,830.70	0.00	3170	
928	2017	20170932	THE SPORT SHOP,	02/03/2017	9,830.64	0.00	3310	
827	2017	20170831	MUNIS-TYLER	01/04/2017	9,761.26	0.00	5060	

1159	2017	20171163	BAIRD TRANSPORT	03/31/2017	9,742.17	0.00	3302	
1006	2017	20171010	MCDONALD LOCKSM	02/22/2017	9,678.06	0.00	3030	
991	2017	20170995	SENSENICH PROPE	02/17/2017	9,624.30	0.00	3190	
830	2017	20170834	HUTTER CONSTRUC	01/05/2017	9,550.00	0.00	3020	
554	2017	20170558	L-3 MOBILE-VISI	10/12/2016	9,529.40	0.00	1050	
141	2017	20170141	CROWLEY MICROGR	07/19/2016	9,460.00	0.00	4030	
433	2017	20170437	NEVCO SCOREBOAR	08/31/2016	9,452.04	0.00	3314	
88	2017	20170088	HENRY SCHEIN IN	07/07/2016	9,386.96	596.44	3160	
467	2017	20170471	WESTERN SHELTER	09/12/2016	9,333.88	0.00	1050	
977	2017	20170981	FOCUS ON RESULT	02/14/2017	9,300.00	0.00	3390	
813	2017	20170817	SOUTHEASTERN EN	01/03/2017	9,300.00	0.00	3390	
623	2017	20170627	DANA SAFETY SUP	11/01/2016	9,234.74	0.00	1050	
1199	2017	20171203	SPECTRUM	04/10/2017	9,149.28	4,574.64	3340	
707	2017	20170711	SYSTEMS INTEGRA	11/30/2016	9,049.00	9,049.00	3190	
510	2017	20170514	DANA SAFETY SUP	09/26/2016	9,042.60	0.00	1050	
574	2017	20170578	O'QUINN MARINE	10/20/2016	9,000.00	0.00	3322	Yes
804	2017	20170808	CODELYNX LLC.	12/29/2016	8,988.28	0.00	5060	
1296	2017	20171300	GRAYBAR FENCE C	05/18/2017	8,984.00	8,984.00	3580	Yes
578	2017	20170582	LIFE TECHNOLOGI	10/20/2016	8,973.93	0.00	1050	
364	2017	20170368	GHD SERVICES IN	08/19/2016	8,968.75	7,448.25	3322	
1181	2017	20171185	ABOVE ALL EQUIP	04/06/2017	8,950.00	0.00	3310	
545	2017	20170549	OTIS ELEVATOR C	10/03/2016	8,940.00	2,066.96	3020	
994	2017	20170998	AEROMECH INC.	02/20/2017	8,861.10	0.00	3190	
588	2017	20170592	MICHAEL GRIFFIT	10/24/2016	8,850.00	0.00	3340	
459	2017	20170463	SCORE	09/08/2016	8,768.00	608.60	3314	
962	2017	20170966	PAUL DAVIS REST	02/10/2017	8,704.46	0.00	3020	Yes
897	2017	20170901	B&H FOTO & ELEC	01/27/2017	8,690.00	0.00	1050	
122	2017	20170122	THOMPSON TRUCKI	07/14/2016	8,670.80	0.00	3531	
1290	2017	20171294	VWR SCIENTIFIC	05/16/2017	8,670.58	8,670.58	1050	
699	2017	20170703	ADVANCED IMAGIN	11/29/2016	8,622.00	0.00	4030	
492	2017	20170496	SCORE	09/16/2016	8,425.00	8,425.00	3314	
385	2017	20170389	STANTEC CONSULT	08/23/2016	8,420.00	4,210.00	3323	
267	2017	20170267	ANIMAL MEDICAL	08/05/2016	8,405.28	0.00	3180	
269	2017	20170269	SIGNS NOW	08/05/2016	8,400.00	3,880.69	3390	
961	2017	20170965	PAUL DAVIS REST	02/10/2017	8,395.20	0.00	3020	Yes
846	2017	20170850	TEMPLE, INC.	01/09/2017	8,376.12	0.00	1050	
156	2017	20170156	APPLIED TECHNOL	07/21/2016	8,369.02	0.00	3531	
1263	2017	20171267	VULCAN MATERIAL	05/03/2017	8,346.00	8,346.00	3531	
173	2017	20170173	SOUTHEASTERN EM	07/22/2016	8,268.00	0.00	3160	
1066	2017	20171070	MOSELEY ARCHITE	03/14/2017	8,200.00	2,733.34	3322	
450	2017	20170454	TEMPLE, INC.	09/08/2016	8,177.90	0.00	1050	
9	2017	20170009	POWER DMS, INC.	06/14/2016	8,122.31	0.00	1050	
1090	2017	20171094	IP ACCESS INTER	03/16/2017	8,120.00	0.00	1050	
59	2017	20170059	WASTE PRO OF SC	06/28/2016	8,076.00	1,376.00	3020	Yes
102	2017	20170102	PHYSIO-CONTROL,	07/11/2016	8,011.93	0.00	2060	
49	2017	20170049	BLUE CROSS AND	06/23/2016	8,000.04	2,771.04	4020	
274	2017	20170274	SHRED WITH US	08/05/2016	8,000.00	3,500.00	3390	
768	2017	20170772	ISOLAIR, INC.	12/16/2016	7,996.80	0.00	3190	
771	2017	20170775	LOWCOUNTRY COUN	12/16/2016	7,927.74	0.00	3305	Yes
419	2017	20170423	BEAUFORT JASPER	08/30/2016	7,801.38	0.00	3322	Yes
218	2017	20170218	LITTLE FLOWER C	07/29/2016	7,767.20	2,625.00	4410	Yes
145	2017	20170145	TRANE COMFORT S	07/20/2016	7,738.00	0.00	3030	
987	2017	20170991	CODELYNX LLC.	02/16/2017	7,712.05	7,712.05	5060	
1062	2017	20171066	TEMPLE, INC.	03/10/2017	7,697.36	7,697.36	3323	
618	2017	20170622	CODELYNX LLC.	10/31/2016	7,665.69	0.00	3020	
770	2017	20170774	INTERCOMP COMPA	12/16/2016	7,544.00	0.00	3190	
698	2017	20170702	ADVANCED IMAGIN	11/29/2016	7,539.43	0.00	4030	
1164	2017	20171168	HEWLETT PACKARD	04/03/2017	7,533.24	7,533.24	1050	
860	2017	20170864	TRACKER SOFTWAR	01/12/2017	7,510.00	0.00	3350	
43	2017	20170043	FORMS & SUPPLY	06/22/2016	7,500.00	2,248.72	3170	
1146	2017	20171150	LDG CORPORATION	03/30/2017	7,394.50	0.00	3310	
14	2017	20170014	SEA TEL, INC.	06/15/2016	7,356.00	0.00	1050	
782	2017	20170786	ORBIS	12/19/2016	7,263.12	0.00	3390	
174	2017	20170174	SOUTHEASTERN EM	07/22/2016	7,227.45	0.00	3160	
1162	2017	20171166	FORMS & SUPPLY	04/03/2017	7,165.07	7,165.07	3020	
496	2017	20170500	CONSOLIDATED PI	09/19/2016	7,163.90	0.00	3531	
732	2017	20170736	GRAYBAR FENCE C	12/08/2016	7,144.00	7,144.00	3020	Yes
752	2017	20170756	EBEN GRAY'S TRE	12/03/2016	7,100.00	0.00	3390	
220	2017	20170220	LRTA	07/29/2016	7,000.00	0.00	4410	Yes
77	2017	20170077	LOWCOUNTRY INSI	07/05/2016	7,000.00	0.00	2000	Yes
1169	2017	20171173	MUNIS-TYLER	04/05/2017	7,000.00	7,000.00	5010	
362	2017	20170366	AIRBUS DS COMMU	08/18/2016	6,997.00	0.00	1050	
929	2017	20170933	PLASTIC VIEW AT	02/03/2017	6,989.82	6,989.82	3480	
614	2017	20170618	CENTRAL FLORIDA	10/27/2016	6,971.35	0.00	1050	

1073	2017	20171077	CORBIN TURF & O	03/14/2017	6,949.36	3,710.00	3040	
1316	2017	20171320	BEAUFORT JASPER	05/22/2017	6,931.92	0.00	3322	Yes
478	2017	20170482	SC ELECTION COM	09/15/2016	6,900.00	0.00	2030	
244	2017	20170244	BEHAVIORAL ASSO	08/04/2016	6,875.00	1,500.00	1050	
176	2017	20170176	JS CONSTRUCTION	07/22/2016	6,860.00	6,860.00	3531	
861	2017	20170865	SHI INTERNATION	01/12/2017	6,852.51	0.00	5060	
579	2017	20170583	DLT SOLUTIONS	10/21/2016	6,837.49	0.00	1050	
83	2017	20170083	ARROW INTERNATI	07/06/2016	6,798.40	0.00	3160	
91	2017	20170091	CIRCLE OF LIFE	07/07/2016	6,746.20	559.65	3580	Yes
1117	2017	20171121	THE SHARON COMP	03/24/2017	6,697.00	6,697.00	3302	
1299	2017	20171303	CREGGER COMPANY	05/18/2017	6,685.52	6,685.52	3020	
666	2017	20170670	FISHER SCIENTIF	11/17/2016	6,633.42	0.00	1050	
1086	2017	20171090	ARIZONA AIRCRA	03/15/2017	6,581.11	0.00	3190	
836	2017	20170840	CARF	01/09/2017	6,520.00	0.00	4610	
357	2017	20170361	WELBORN TRUCKIN	08/18/2016	6,510.00	0.00	3531	
352	2017	20170356	MICHAEL GRIFFIT	08/17/2016	6,485.00	1,485.00	3340	
927	2017	20170931	QIAGEN, INC.	02/03/2017	6,448.61	0.00	1050	
51	2017	20170051	PALMETTO MICROF	06/24/2016	6,446.00	0.00	2050	
675	2017	20170679	SOFTWARE ONE	11/18/2016	6,385.50	6,385.50	3350	
951	2017	20170955	COASTAL EMPLOYM	02/09/2017	6,370.16	0.00	1020	Yes
769	2017	20170773	SOUTH DATA, INC	12/16/2016	6,360.95	0.00	1020	
13	2017	20170013	DATAMAXX APPLIE	06/15/2016	6,360.00	0.00	1050	
1072	2017	20171076	DEERE & COMPANY	03/14/2017	6,352.23	0.00	3020	
1270	2017	20171274	PATTERSON CONST	05/08/2017	6,311.00	6,311.00	3570	Yes
275	2017	20170275	SOUTH DATA, INC	08/05/2016	6,265.40	0.00	2040	
1328	2017	20171332	ABC HOTEL AND R	05/23/2017	6,264.18	6,264.18	3305	
540	2017	20170544	P3 SYSTEMS, INC	09/29/2016	6,250.00	0.00	3322	
780	2017	20170784	PHYSIO-CONTROL,	12/19/2016	6,223.60	4,314.01	3580	
1254	2017	20171258	FORMS & SUPPLY	05/03/2017	6,222.20	6,222.20	3020	
382	2017	20170386	KOR-IT INC.	08/19/2016	6,181.79	0.00	3323	
1054	2017	20171058	PATTERSON CONST	03/10/2017	6,164.00	0.00	3322	Yes
650	2017	20170654	STAGE FRONT PRE	11/14/2016	6,133.00	0.00	4070	
1332	2017	20171336	FISHER SCIENTIF	05/26/2017	6,126.44	6,126.44	1050	
93	2017	20170093	SOUTHEASTERN EM	07/07/2016	6,071.45	0.00	3160	
129	2017	20170129	COASTAL SERVICE	07/18/2016	6,049.68	1,512.42	3310	
580	2017	20170584	HDR I ICA ENGIN	10/21/2016	6,031.00	0.00	3322	
607	2017	20170611	QIAGEN, INC.	10/26/2016	6,029.66	0.00	1050	
180	2017	20170180	TOUGH RUGGED LA	07/22/2016	6,009.96	0.00	5060	
599	2017	20170603	ENCORE TECHNOLO	10/24/2016	6,001.05	692.57	5060	
661	2017	20170665	PREVENTION RESE	11/14/2016	6,000.00	0.00	4610	
277	2017	20170279	HASKINS-SAVANNA	08/08/2016	6,000.00	2,287.06	3390	
108	2017	20170108	JUDITH MOYE ALM	07/11/2016	6,000.00	0.00	4281	Yes
501	2017	20170505	KIMLEY-HORN AND	09/21/2016	6,000.00	0.00	3323	
1231	2017	20171235	SAVANNAH COMMUN	04/20/2017	6,000.00	6,000.00	1050	
342	2017	20170346	OPTICS PLANET,	08/16/2016	5,988.50	0.00	1050	
526	2017	20170530	GRAYBAR FENCE C	09/28/2016	5,986.00	5,986.00	3302	Yes
511	2017	20170515	DANA SAFETY SUP	09/26/2016	5,963.56	0.00	1050	
719	2017	20170723	SOUTHEASTERN EM	12/05/2016	5,962.34	0.00	3160	
1311	2017	20171315	COASTAL AIR TEC	05/22/2017	5,950.00	0.00	1050	
520	2017	20170524	P3 SYSTEMS, INC	09/27/2016	5,900.00	0.00	3322	
308	2017	20170312	BIBLIOTHECA ITG	08/10/2016	5,845.00	0.00	4070	
1042	2017	20171046	BONITZ FLOORING	03/07/2017	5,793.00	5,793.00	4070	
630	2017	20170634	ANOTHER PRINTER	11/02/2016	5,775.73	0.00	2030	
1119	2017	20171123	THE GREENERY IN	03/27/2017	5,740.00	2,870.00	3322	Yes
533	2017	20170537	STAPLES ADVANTA	09/28/2016	5,695.59	433.51	1050	
1242	2017	20171246	PALMETTO ELECTR	04/26/2017	5,693.16	0.00	3323	
300	2017	20170304	R.W. CHAMBERS,	08/09/2016	5,675.00	5,675.00	3020	Yes
590	2017	20170594	ANIMAL MEDICAL	10/24/2016	5,641.19	0.00	3180	Yes
1124	2017	20171128	CODELYNX LLC.	03/27/2017	5,627.51	5,627.51	5060	
125	2017	20170125	QIAGEN, INC.	07/14/2016	5,623.77	0.00	1050	
457	2017	20170461	ARROW INTERNATI	09/08/2016	5,622.40	0.00	3160	
519	2017	20170523	DELL COMPUTER C	09/27/2016	5,616.64	0.00	3322	
468	2017	20170472	COMMISSION ON A	09/12/2016	5,605.00	0.00	1050	
1138	2017	20171142	TRI-TECH, INC.	03/30/2017	5,565.00	5,565.00	1050	
41	2017	20170041	TELVENT DTN LLC	06/21/2016	5,514.60	0.00	1050	
653	2017	20170657	MTJ AMERICAN, L	11/14/2016	5,512.00	0.00	3170	
408	2017	20170412	PRINTER MASTERS	08/26/2016	5,500.00	0.00	3350	
1212	2017	20171216	LIFE TECHNOLOGI	04/13/2017	5,492.92	0.00	1050	
562	2017	20170566	APPLIED CONCEPT	10/13/2016	5,405.11	0.00	1050	
709	2017	20170713	HAZEL DIGITAL M	12/02/2016	5,400.00	0.00	1020	Yes
436	2017	20170440	HAZEL DIGITAL M	08/31/2016	5,400.00	0.00	1020	Yes
583	2017	20170587	HOWARD INDUSTRI	10/21/2016	5,384.80	0.00	1050	
744	2017	20170748	BONITZ FLOORING	12/12/2016	5,383.00	0.00	4070	
839	2017	20170843	MOTOROLA	01/09/2017	5,375.39	0.00	1050	

417	2017	20170421	HP INC.	08/29/2016	5,366.82	0.00	1050	
502	2017	20170506	SOUTHERN FOLGER	09/21/2016	5,350.00	0.00	3030	
689	2017	20170693	ARROW INTERNATI	11/22/2016	5,339.40	0.00	3160	
1137	2017	20171141	APPLIED CONCEPT	03/30/2017	5,330.38	0.00	1050	
1160	2017	20171164	J.K. TILLER ASS	03/31/2017	5,300.00	5,300.00	3341	Yes
1157	2017	20171161	J.K. TILLER ASS	03/31/2017	5,300.00	5,300.00	3341	Yes
11	2017	20170011	THERMO ELECTRON	06/15/2016	5,299.20	0.00	1050	
166	2017	20170166	SOLAR WINDS.NET	07/22/2016	5,274.00	0.00	5060	
80	2017	20170080	BENCHMARK FITNE	07/05/2016	5,250.00	0.00	1050	
1114	2017	20171118	COASTAL AIR TEC	03/24/2017	5,225.00	0.00	3030	
950	2017	20170954	THOMPSON TRUCKI	02/09/2017	5,202.00	0.00	3531	
181	2017	20170181	LAWMEN'S SAFETY	07/25/2016	5,198.99	0.00	1050	
1019	2017	20171023	NWN CORPORATION	02/27/2017	5,167.50	0.00	1050	
461	2017	20170465	COASTAL CAROLIN	09/08/2016	5,128.00	0.00	1050	
268	2017	20170268	SOUTHEAST HELIC	08/05/2016	5,095.00	0.00	3190	
188	2017	20170188	APCO	07/25/2016	5,092.26	0.00	3140	
142	2017	20170142	APPRISS INC.	07/19/2016	5,076.00	0.00	1050	
356	2017	20170360	NEFF RENTAL	08/18/2016	5,060.43	0.00	3531	
872	2017	20170876	HP INC.	01/18/2017	5,023.13	0.00	1050	
89	2017	20170089	HENRY SCHEIN IN	07/07/2016	5,009.29	0.00	3160	
255	2017	20170255	NORTHERN SAFETY	08/04/2016	5,000.00	943.51	3390	
1065	2017	20171069	BEAUFORT MEMORI	03/13/2017	5,000.00	0.00	3160	Yes
185	2017	20170185	UNITED WAY ASSO	07/25/2016	5,000.00	0.00	1050	
1337	2017	20171341	ANDREA M. JOSEP	05/26/2017	5,000.00	5,000.00	4281	
1259	2017	20171263	LEADING EDGE AS	05/03/2017	5,000.00	0.00	3190	
654	2017	20170658	TODAY'S BUSINES	11/14/2016	4,995.00	0.00	4070	
1207	2017	20171211	TODAY'S BUSINES	04/12/2017	4,995.00	0.00	4070	
831	2017	20170835	TODAY'S BUSINES	01/05/2017	4,995.00	0.00	4070	
323	2017	20170327	BUDGET PRINT CE	08/12/2016	4,982.56	0.00	4020	Yes
460	2017	20170464	SCORE	09/08/2016	4,948.00	493.01	3316	
808	2017	20170812	CODELYNX LLC.	12/29/2016	4,944.93	4,944.93	5060	
889	2017	20170893	STAPLES ADVANTA	01/25/2017	4,906.40	0.00	1050	
738	2017	20170742	CONCRETE PIPE &	12/08/2016	4,905.68	0.00	3531	
1315	2017	20171319	BSN SPORTS INC.	05/22/2017	4,867.48	4,867.48	3310	
963	2017	20170967	GLOBAL EQUIPMEN	02/13/2017	4,836.86	0.00	3190	
245	2017	20170245	MOTOROLA	08/04/2016	4,833.60	0.00	1050	
532	2017	20170536	A.C. HARVEY'S S	09/28/2016	4,821.68	0.00	1050	Yes
1335	2017	20171339	W.M. ROEBUCK, I	05/26/2017	4,819.00	4,819.00	3323	
470	2017	20170474	ANYPROMO INC.	09/12/2016	4,806.51	0.00	1050	
341	2017	20170345	SAVANNAH COMMUN	08/16/2016	4,805.63	0.00	1050	
149	2017	20170149	SIGNATURE PROPE	07/20/2016	4,800.00	0.00	3030	Yes
1193	2017	20171197	ALLCARE TREE SU	04/10/2017	4,800.00	4,800.00	3580	Yes
999	2017	20171003	SAVANNAH COMMUN	02/21/2017	4,760.00	0.00	1050	
1116	2017	20171120	WEATHERPROOFING	03/24/2017	4,750.00	4,750.00	3020	
724	2017	20170728	QUADMED, INC	12/05/2016	4,710.59	0.00	3160	
1001	2017	20171005	COASTAL HYDRAUL	02/21/2017	4,703.74	0.00	3190	
409	2017	20170413	PROPAC	08/29/2016	4,702.25	0.00	1050	
128	2017	20170128	MORPHO TRAK, LL	07/18/2016	4,692.62	0.00	3170	
904	2017	20170908	CODELYNX LLC.	01/27/2017	4,675.98	0.00	5060	
212	2017	20170212	RAMEY KEMP & AS	07/26/2016	4,650.00	0.00	3323	
1264	2017	20171268	PREMIER CONSTRU	05/03/2017	4,632.20	4,632.20	1050	
1220	2017	20171224	PREMIER CONSTRU	04/13/2017	4,632.20	0.00	1050	
1007	2017	20171011	MCDONALD LOCKSM	02/22/2017	4,608.72	0.00	3030	
1262	2017	20171266	HP INC.	05/03/2017	4,582.72	4,460.99	1050	
237	2017	20170237	TEMPLE, INC.	08/02/2016	4,566.00	0.00	3323	
842	2017	20170846	FORMS & SUPPLY	01/09/2017	4,558.85	0.00	1020	
130	2017	20170130	KINGFISHER MEDI	07/18/2016	4,536.61	0.00	3160	
974	2017	20170978	RUM RUNNER DIVE	02/14/2017	4,526.62	0.00	1050	
716	2017	20170720	SAVANNAH COMMUN	12/05/2016	4,519.46	0.00	1050	
1040	2017	20171044	PETHEALTH SERVI	03/06/2017	4,516.78	0.00	3180	
1346	2017	20171350	RIDGEWAY TRAFFI	05/31/2017	4,500.00	4,500.00	3323	
95	2017	20170095	SUPPLYWORKS	07/08/2016	4,500.00	0.00	3180	
1234	2017	20171238	OAKWOOD LANDFIL	04/20/2017	4,500.00	840.06	3531	
1196	2017	20171200	SUPPLYWORKS	04/10/2017	4,500.00	2,228.43	3180	
120	2017	20170120	PHYSIO-CONTROL,	07/14/2016	4,499.48	0.00	3160	
309	2017	20170313	THOMSON REUTERS	08/10/2016	4,490.16	1,122.54	1050	
960	2017	20170964	PAUL DAVIS REST	02/10/2017	4,462.98	0.00	3020	Yes
885	2017	20170889	COASTAL EMPLOYM	01/24/2017	4,445.15	0.00	1020	
988	2017	20170992	PCM/TIGER DIREC	02/16/2017	4,441.40	4,441.40	1050	
493	2017	20170497	SCORE	09/16/2016	4,432.00	4,432.00	3316	
1291	2017	20171295	SYSCO FOOD SERV	05/16/2017	4,414.21	4,414.21	4410	
1188	2017	20171192	SYSCO FOOD SERV	04/06/2017	4,411.91	0.00	4410	
975	2017	20170979	PRYOR'S FLOOR C	02/14/2017	4,411.36	0.00	1050	
238	2017	20170238	SAWAKO ROBERTSO	08/02/2016	4,400.00	2,037.00	1050	Yes

179	2017	20170179	HP INC.	07/22/2016	4,376.19	0.00	1050	
306	2017	20170310	HP INC.	08/10/2016	4,365.89	0.00	1050	
881	2017	20170885	AIRGAS USA LLC	01/19/2017	4,364.98	0.00	3160	
664	2017	20170668	DMA INTERIOR SY	11/16/2016	4,364.88	0.00	1101	
1061	2017	20171065	K2 SOLUTIONS IN	03/10/2017	4,346.90	4,346.90	1050	
435	2017	20170439	CHURCHICH RECRE	08/31/2016	4,342.82	0.00	3314	
848	2017	20170852	AMCHAR WHOLESAL	01/09/2017	4,335.40	4,335.40	1050	
754	2017	20170758	PHYSIO-CONTROL,	12/13/2016	4,327.30	0.00	3160	
857	2017	20170861	POSGLOBAL.COM	01/12/2017	4,321.83	0.00	1050	
625	2017	20170629	SC AVIONICS SER	11/01/2016	4,308.00	0.00	3190	
1017	2017	20171021	ONTARIO INVESTM	02/27/2017	4,280.73	0.00	4030	
531	2017	20170535	SAVANNAH COMMUN	09/28/2016	4,277.94	0.00	3170	
703	2017	20170707	FOSKEY HEATING	11/30/2016	4,275.00	0.00	3580	Yes
1047	2017	20171051	ANIMAL MEDICAL	03/08/2017	4,250.81	0.00	3180	Yes
1113	2017	20171117	COASTAL AIR TEC	03/24/2017	4,250.00	0.00	3030	
1125	2017	20171129	WILLIAM M. WASK	03/27/2017	4,250.00	3,655.00	3390	Yes
343	2017	20170347	LIFE TECHNOLOGI	08/16/2016	4,240.94	0.00	1050	
620	2017	20170624	AVIAL	10/31/2016	4,238.00	0.00	3190	
779	2017	20170783	ANIMAL MEDICAL	12/19/2016	4,223.27	0.00	3180	Yes
791	2017	20170795	ISLAND MARINE	12/27/2016	4,215.99	0.00	1050	Yes
767	2017	20170771	SUTCLIFFE POOLS	12/16/2016	4,210.00	0.00	3030	Yes
681	2017	20170685	ACCURATE REPROD	11/22/2016	4,207.14	0.00	3322	Yes
694	2017	20170698	LRTA	11/28/2016	4,200.00	2,100.00	5060	Yes
731	2017	20170735	WOODS COMMUNICA	12/07/2016	4,200.00	0.00	4070	
177	2017	20170177	TOBIN CONSTRUCT	07/22/2016	4,194.29	4,194.29	3531	Yes
1239	2017	20171243	VULCAN MATERIAL	04/25/2017	4,173.00	0.00	3531	
665	2017	20170669	THOMSON REUTERS	11/17/2016	4,158.59	0.00	1101	
713	2017	20170717	LIFE TECHNOLOGI	12/05/2016	4,137.63	0.00	1050	
1032	2017	20171036	RAMEY KEMP & AS	03/01/2017	4,120.00	0.00	3323	
913	2017	20170917	SIGN PRO PLUS,	01/27/2017	4,096.78	0.00	1020	Yes
439	2017	20170443	ALLIED TUBE & C	09/06/2016	4,080.84	0.00	3323	
1228	2017	20171232	WHITAKER LABORA	04/20/2017	4,080.00	4,080.00	3020	
612	2017	20170616	TASER INTERNATI	10/27/2016	4,063.22	0.00	1050	
642	2017	20170646	ANIMAL MEDICAL	11/10/2016	4,060.52	0.00	3180	Yes
380	2017	20170384	MID-AMERICA SPO	08/19/2016	4,006.95	0.00	3040	
225	2017	20170225	TAW POWER SYSTE	07/29/2016	4,004.09	0.00	3580	
8	2017	20170008	PETHEALTH SERVI	06/14/2016	4,000.00	0.00	3180	
668	2017	20170672	T.Y. LIN INTERN	11/17/2016	4,000.00	4,000.00	3480	
647	2017	20170651	EBEN GRAY'S TRE	11/10/2016	4,000.00	0.00	3580	
1016	2017	20171020	BIBLIOTHECA ITG	02/27/2017	4,000.00	0.00	4070	
123	2017	20170123	ICON SOFTWARE C	07/14/2016	4,000.00	0.00	1040	
124	2017	20170124	WARD EDWARDS, I	07/14/2016	4,000.00	484.71	3531	Yes
477	2017	20170481	DELL COMPUTER C	09/14/2016	3,978.69	0.00	1101	
1163	2017	20171167	FORMS & SUPPLY	04/03/2017	3,972.98	3,972.98	3020	
152	2017	20170152	AIRGAS USA LLC	07/21/2016	3,962.58	196.96	1050	
1165	2017	20171169	COASTAL CAROLIN	04/03/2017	3,940.00	3,940.00	3020	Yes
986	2017	20170990	COASTAL EMPLOYM	02/16/2017	3,938.71	0.00	1020	
922	2017	20170926	SYSCO FOOD SERV	02/02/2017	3,929.30	0.00	4410	
586	2017	20170590	BOUNDTREE MEDIC	10/21/2016	3,922.00	0.00	3160	
560	2017	20170564	ZAC LINGEFELT	10/12/2016	3,920.00	0.00	3314	
518	2017	20170522	CLARK-POWELL AS	09/26/2016	3,918.08	0.00	5060	
278	2017	20170280	MYERS TIRE SUPP	08/08/2016	3,870.59	0.00	3510	
558	2017	20170562	COASTAL CAROLIN	10/12/2016	3,862.50	0.00	1050	
678	2017	20170682	JOHNSON CONTROL	11/22/2016	3,857.14	0.00	3030	
663	2017	20170667	U-HAUL	11/16/2016	3,852.81	0.00	2030	Yes
392	2017	20170396	ADAPCO INC	08/24/2016	3,850.00	0.00	3190	
1334	2017	20171338	HOWARD INDUSTRI	05/26/2017	3,849.92	3,849.92	1050	
413	2017	20170417	ANIMAL MEDICAL	08/29/2016	3,838.24	0.00	3180	Yes
569	2017	20170573	SYSCO FOOD SERV	10/17/2016	3,825.44	0.00	4410	
465	2017	20170469	SYSCO FOOD SERV	09/09/2016	3,815.23	0.00	4410	
874	2017	20170878	HP INC.	01/18/2017	3,811.35	0.00	1050	
868	2017	20170872	SAVANNAH COMMUN	01/18/2017	3,808.68	3,808.68	1050	
683	2017	20170687	MEARES AUCTIONS	11/22/2016	3,802.50	0.00	1020	
794	2017	20170798	PATTERSON CONST	12/29/2016	3,800.00	0.00	3020	Yes
781	2017	20170785	THOMSON REUTERS	12/19/2016	3,796.80	3,796.80	1010	
996	2017	20171000	TEMPLE, INC.	02/21/2017	3,778.90	0.00	3323	
926	2017	20170930	LIFE TECHNOLOGI	02/03/2017	3,777.84	0.00	1050	
854	2017	20170858	SOUTHEASTERN EM	01/11/2017	3,762.22	326.71	3160	
1014	2017	20171018	COASTAL EMPLOYM	02/27/2017	3,751.15	0.00	1020	Yes
1249	2017	20171253	USA FOOTBALL, I	05/02/2017	3,750.00	0.00	3310	
604	2017	20170608	MARK JASON DAVI	10/25/2016	3,725.00	0.00	1050	
469	2017	20170473	MARK JASON DAVI	09/12/2016	3,725.00	0.00	1050	
1002	2017	20171006	LEISUREPRO	02/21/2017	3,724.37	0.00	1050	
1261	2017	20171265	ANIMAL MEDICAL	05/03/2017	3,722.84	0.00	3180	Yes

834	2017	20170838	SYSCO FOOD SERV	01/06/2017	3,677.05	0.00	4410	
903	2017	20170907	CODELYNX LLC.	01/27/2017	3,659.68	0.00	5060	
449	2017	20170453	HP INC.	09/08/2016	3,655.73	0.00	1050	
474	2017	20170478	BROWN METAL FAB	09/13/2016	3,650.00	0.00	3301	Yes
747	2017	20170751	UNIFORMS BY JOH	12/12/2016	3,646.40	3,646.40	3160	
995	2017	20170999	APPLE INC.	02/21/2017	3,637.92	0.00	4070	
710	2017	20170714	SOUTHEAST HELIC	12/05/2016	3,623.20	0.00	1050	
644	2017	20170648	CAMELOT FARMS L	11/10/2016	3,610.00	0.00	3180	Yes
784	2017	20170788	SOUTH COAST LOG	12/22/2016	3,600.00	0.00	3531	
334	2017	20170338	SFI ELECTRONICS	08/16/2016	3,593.60	0.00	3170	
1041	2017	20171045	BENCHMARK INTER	03/06/2017	3,580.00	0.00	3580	
213	2017	20170213	STITCH DESIGNS	07/29/2016	3,566.37	0.00	1050	Yes
564	2017	20170568	SOUTH DATA, INC	10/14/2016	3,558.67	0.00	1020	
856	2017	20170860	BOUNDTREE MEDIC	01/11/2017	3,557.89	0.00	3160	
1342	2017	20171346	LOIS J. BRODERS	05/31/2017	3,540.00	3,540.00	3190	
743	2017	20170747	SYSCO FOOD SERV	12/08/2016	3,532.44	0.00	4410	
410	2017	20170414	ADAPCO INC	08/29/2016	3,515.59	0.00	3190	
353	2017	20170357	AGRI-WASTE TECH	08/17/2016	3,500.00	0.00	3340	
1053	2017	20171057	ADAMS OUTDOOR A	03/08/2017	3,500.00	3,500.00	3390	
684	2017	20170688	HAZEL DIGITAL M	11/22/2016	3,500.00	0.00	1020	
692	2017	20170696	SOUTHEASTERN EM	11/28/2016	3,492.67	23.22	3160	
281	2017	20170283	SYSCO FOOD SERV	08/08/2016	3,492.27	0.00	4410	
351	2017	20170355	SOUTHERN FENCE	08/17/2016	3,489.00	0.00	1050	Yes
150	2017	20170150	NWN CORPORATION	07/20/2016	3,483.16	0.00	1050	
374	2017	20170378	SEA ISLAND LAND	08/19/2016	3,480.00	3,480.00	3322	Yes
416	2017	20170420	THOMPSON TRUCKI	08/29/2016	3,472.56	0.00	3531	
879	2017	20170883	COASTAL EMPLOYM	01/18/2017	3,468.41	0.00	1020	Yes
172	2017	20170172	GLOBAL EQUIPMEN	07/22/2016	3,466.51	0.00	3170	
1307	2017	20171311	H2 OUTDOORS LLC	05/18/2017	3,463.82	3,463.82	3310	
127	2017	20170127	NORTH AMERICAN	07/18/2016	3,457.80	0.00	3160	
1282	2017	20171286	CODELYNX LLC.	05/10/2017	3,424.78	0.00	3020	
859	2017	20170863	MUSCO SPORTS LI	01/12/2017	3,418.36	0.00	3310	
84	2017	20170084	L-3 MOBILE-VISI	07/06/2016	3,413.00	0.00	1050	
1237	2017	20171241	CUSTOM AUDIO VI	04/25/2017	3,411.00	3,411.00	1101	Yes
214	2017	20170214	SAVANNAH COMMUN	07/29/2016	3,400.09	0.00	1050	
90	2017	20170090	SYSCO FOOD SERV	07/07/2016	3,398.57	0.00	4410	
508	2017	20170512	NOBLE RIDER LLC	09/22/2016	3,392.00	0.00	3170	
1000	2017	20171004	SAVANNAH COMMUN	02/21/2017	3,390.00	0.00	1050	
547	2017	20170551	PC NATION	10/04/2016	3,387.97	0.00	2030	
1039	2017	20171043	SYSCO FOOD SERV	03/06/2017	3,379.70	0.00	4410	
1105	2017	20171109	SCAN TASTIK, IN	03/22/2017	3,349.00	0.00	4030	
1179	2017	20171183	SCAN TASTIK, IN	04/06/2017	3,349.00	0.00	4030	
871	2017	20170875	HP INC.	01/18/2017	3,348.75	0.00	1050	
1197	2017	20171201	ROYAL ARMS INTE	04/10/2017	3,348.54	3,348.54	1050	
463	2017	20170467	JUS' SPORTS INC	09/08/2016	3,336.35	0.00	3316	
248	2017	20170248	USAT CORPORATIO	08/04/2016	3,335.11	0.00	1050	
1252	2017	20171256	FORMS & SUPPLY	05/03/2017	3,319.92	3,319.92	3020	
1301	2017	20171305	SAFETY PRODUCTS	05/18/2017	3,313.16	3,313.16	3302	
914	2017	20170918	SAFETY PRODUCTS	01/30/2017	3,313.16	0.00	3301	
543	2017	20170547	GRIFFITH/CORBIN	10/03/2016	3,307.20	0.00	3040	
1251	2017	20171255	BATCO INC.	05/02/2017	3,305.00	0.00	3310	
1056	2017	20171060	SOUTH DATA, INC	03/10/2017	3,295.57	0.00	1020	
78	2017	20170078	CELLEBRITE INC.	07/05/2016	3,284.93	0.00	1050	
1118	2017	20171122	CHEROKEE SPECIA	03/24/2017	3,278.58	0.00	1060	
788	2017	20170792	COMPLETE AIR LL	12/22/2016	3,250.00	0.00	1050	
651	2017	20170655	SYSCO FOOD SERV	11/14/2016	3,246.06	0.00	4410	
662	2017	20170666	PICTOMETRY INTE	11/16/2016	3,240.00	0.00	3350	
745	2017	20170749	COMMISSION ON A	12/12/2016	3,235.00	0.00	1050	
1275	2017	20171279	MINGLEDORFF'S	05/10/2017	3,220.00	3,220.00	3030	
1035	2017	20171039	HENRY SCHEIN IN	03/03/2017	3,208.97	0.00	3160	
1143	2017	20171147	ANYPROMO INC.	03/30/2017	3,208.62	358.30	1050	
113	2017	20170113	WASTE INDUSTRIE	07/12/2016	3,203.88	364.73	1050	
1063	2017	20171067	SAVANNAH COMMUN	03/13/2017	3,202.75	0.00	1050	
556	2017	20170560	BRIDGEWAY SOLUT	10/12/2016	3,201.20	0.00	1050	
1015	2017	20171019	SAFETY PRODUCTS	02/27/2017	3,188.48	22.48	3531	
949	2017	20170953	TRITECH EMERGEN	02/09/2017	3,186.91	0.00	3160	
805	2017	20170809	CODELYNX LLC.	12/29/2016	3,186.74	0.00	5060	
1333	2017	20171337	HP INC.	05/26/2017	3,183.41	3,183.41	5060	
442	2017	20170446	USA FOOTBALL, I	09/06/2016	3,180.00	505.00	3314	
307	2017	20170311	POMEROY IT SOLU	08/10/2016	3,175.83	3,175.83	5060	
344	2017	20170348	QIAGEN, INC.	08/16/2016	3,167.65	0.00	1050	
99	2017	20170099	BOB BARKER COMP	07/11/2016	3,148.20	0.00	3170	
1178	2017	20171182	CODELYNX LLC.	04/06/2017	3,133.63	0.00	3020	
1121	2017	20171125	HERALD OFFICE S	03/27/2017	3,123.05	0.00	2040	

471	2017	20170475	ELECTION SYSTEM	09/13/2016	3,113.16	0.00	2030	
94	2017	20170094	QUADMED, INC	07/07/2016	3,112.18	0.00	3160	
249	2017	20170249	AMERICAN BOOK R	08/04/2016	3,108.00	0.00	4070	
1168	2017	20171172	CCH INCORPORATE	04/05/2017	3,074.25	0.00	5010	
677	2017	20170681	SOUTHEAST HELIC	11/22/2016	3,060.00	0.00	3190	
954	2017	20170958	COASTAL EMPLOYM	02/09/2017	3,036.36	0.00	1020	Yes
512	2017	20170516	HENRY SCHEIN IN	09/26/2016	3,025.24	244.25	3160	
1100	2017	20171104	OAKWOOD LANDFIL	03/21/2017	3,024.63	0.00	3531	
136	2017	20170136	BOUNDTREE MEDIC	07/18/2016	3,017.82	0.00	3160	
778	2017	20170782	DEMCO INC.	12/19/2016	3,015.17	0.00	4070	
87	2017	20170087	BOUNDTREE MEDIC	07/07/2016	3,011.46	0.00	3160	
1003	2017	20171007	MARK C. POPE AS	02/21/2017	3,003.42	0.00	3190	
338	2017	20170342	STAPLES ADVANTA	08/16/2016	3,000.00	1,272.01	3305	
1312	2017	20171316	ISLAND NEWS	05/22/2017	3,000.00	3,000.00	4410	Yes
1313	2017	20171317	APEX BROADCASTI	05/22/2017	3,000.00	3,000.00	4410	
942	2017	20170946	RAYMOND L. BEAL	02/07/2017	3,000.00	0.00	3480	
232	2017	20170232	FORMS & SUPPLY	08/02/2016	3,000.00	944.46	3390	
1101	2017	20171105	THE NURSERY AT	03/21/2017	3,000.00	0.00	3390	
953	2017	20170957	COASTAL EMPLOYM	02/09/2017	2,997.15	0.00	1020	Yes
823	2017	20170827	SC AVIONICS SER	01/03/2017	2,995.00	0.00	3190	
993	2017	20170997	AUKLAND NURSERY	02/17/2017	2,990.00	0.00	3390	
898	2017	20170902	COASTAL EMPLOYM	01/27/2017	2,988.55	0.00	1020	Yes
4	2017	20170004	CAROLINA RECORD	06/10/2016	2,983.90	0.00	3580	
326	2017	20170330	ENCORE TECHNOLO	08/15/2016	2,973.98	0.00	5060	
1224	2017	20171228	WILLIAM VILLALO	04/18/2017	2,969.80	2,500.00	4070	
1182	2017	20171186	INTERIOR ELEMEN	04/06/2017	2,961.11	2,961.11	3310	
437	2017	20170441	SOUTHEASTERN EM	09/06/2016	2,954.69	435.43	3160	
956	2017	20170960	LARSEN & NEAL I	02/10/2017	2,945.00	2,945.00	3020	Yes
748	2017	20170752	BOUNDTREE MEDIC	12/12/2016	2,941.50	0.00	3160	
1052	2017	20171056	BOUNDTREE MEDIC	03/08/2017	2,941.50	0.00	3160	
350	2017	20170354	VWR INTERNATION	08/17/2016	2,924.93	0.00	1050	
389	2017	20170393	J.K. TILLER ASS	08/24/2016	2,917.50	0.00	3322	Yes
801	2017	20170805	ACCURATE REPROD	12/29/2016	2,915.42	0.00	3322	
598	2017	20170602	TEMPLE, INC.	10/24/2016	2,900.00	0.00	3323	
749	2017	20170753	ISLAND PACKET	12/13/2016	2,892.00	0.00	1020	Yes
712	2017	20170716	QIAGEN, INC.	12/05/2016	2,883.07	0.00	1050	
882	2017	20170886	SAVANNAH COMMUN	01/20/2017	2,880.00	0.00	3160	
603	2017	20170607	COLLABORATIVE T	10/25/2016	2,880.00	0.00	1050	
825	2017	20170829	PORT ROYAL VETE	01/03/2017	2,874.75	0.00	3180	Yes
544	2017	20170548	PAUL DAVIS REST	10/03/2016	2,868.81	0.00	3020	Yes
1230	2017	20171234	TRANSPORTATION	04/20/2017	2,856.70	0.00	3323	
1018	2017	20171022	PORT ROYAL VETE	02/27/2017	2,850.62	0.00	3180	Yes
66	2017	20170066	THE PRAXIS NETW	06/30/2016	2,850.00	950.00	4281	
793	2017	20170797	TEMPLE, INC.	12/27/2016	2,846.10	2,846.10	2006	
797	2017	20170801	HENRY SCHEIN IN	12/29/2016	2,840.80	0.00	3160	
1153	2017	20171157	ALLIED TUBE & C	03/30/2017	2,837.63	0.00	3323	
930	2017	20170934	WRIGHT-JOHNSTON	02/06/2017	2,814.29	0.00	3580	
693	2017	20170697	SPILLMAN TECHNO	11/28/2016	2,800.52	0.00	1050	
384	2017	20170388	TRAFFIC DATA CO	08/23/2016	2,800.00	0.00	3323	
589	2017	20170593	VULCAN SIGNS	10/24/2016	2,785.19	0.00	3323	
481	2017	20170485	WRIGHT-JOHNSTON	09/16/2016	2,777.20	2,777.20	3580	
957	2017	20170961	LARSEN & NEAL I	02/10/2017	2,761.25	0.00	3020	Yes
1198	2017	20171202	TRAINING CENTER	04/10/2017	2,742.80	0.00	1050	
50	2017	20170050	TECHNOLOGY SOLU	06/23/2016	2,740.00	0.00	1050	
652	2017	20170656	ABC HOTEL AND R	11/14/2016	2,739.91	0.00	3314	
746	2017	20170750	HENRY SCHEIN IN	12/12/2016	2,735.33	0.00	3160	
186	2017	20170186	BUDGET PRINT CE	07/25/2016	2,731.62	0.00	1050	Yes
1031	2017	20171035	SOUTHEASTERN EM	03/01/2017	2,731.09	0.00	3160	
867	2017	20170871	BOB BARKER COMP	01/18/2017	2,718.07	0.00	3170	
682	2017	20170686	FARONICS	11/22/2016	2,710.00	0.00	4070	
1314	2017	20171318	BSN SPORTS INC.	05/22/2017	2,707.24	2,707.24	3310	
1308	2017	20171312	MCH & SONS CONT	05/18/2017	2,707.15	0.00	3323	
864	2017	20170868	EBSCO INDUSTRIE	01/17/2017	2,700.00	0.00	4070	
425	2017	20170429	ICOR TECHNOLOGY	08/30/2016	2,668.40	0.00	1050	
687	2017	20170691	HENRY SCHEIN IN	11/22/2016	2,662.06	0.00	3160	
411	2017	20170415	LAWMEN'S SAFETY	08/29/2016	2,654.37	0.00	1050	
673	2017	20170677	WHOLESALE FITNE	11/18/2016	2,649.95	0.00	3314	
1302	2017	20171306	PREMIER CONSTRU	05/18/2017	2,635.00	2,635.00	1050	
1091	2017	20171095	STAPLES ADVANTA	03/20/2017	2,628.80	2,628.80	2030	
1128	2017	20171132	SENTRY SPRINKLE	03/27/2017	2,625.00	2,625.00	4410	Yes
939	2017	20170943	GREEN GOODS WHO	02/07/2017	2,613.96	0.00	3531	
121	2017	20170121	THOMPSON TRUCKI	07/14/2016	2,604.42	0.00	3531	
139	2017	20170139	J.K. TILLER ASS	07/19/2016	2,600.00	0.00	3340	Yes
704	2017	20170708	BROWARD MICROFI	11/30/2016	2,595.00	0.00	4030	

706	2017	20170710	SAVANNAH FENCE	11/30/2016	2,592.97	0.00	3190	
1241	2017	20171245	MELISSA N. STUC	04/25/2017	2,592.46	2,000.00	4070	
1294	2017	20171298	SAVANNAH COMMUN	05/18/2017	2,586.28	2,586.28	1050	
691	2017	20170695	MURR'S PRINTING	11/28/2016	2,584.07	0.00	3390	Yes
1139	2017	20171143	TRANE COMFORT S	03/30/2017	2,581.10	0.00	3030	
1343	2017	20171347	MICHAEL EPSTEIN	05/31/2017	2,574.34	2,574.34	4070	
555	2017	20170559	STANLEY CONVERG	10/12/2016	2,568.00	0.00	3170	
1279	2017	20171283	MICROFILM PRODU	05/10/2017	2,555.00	0.00	4030	
789	2017	20170793	SOUTHEASTERN EM	12/27/2016	2,540.82	0.00	3160	
1225	2017	20171229	JOSHUA BROWN	04/18/2017	2,539.80	2,000.00	4070	
82	2017	20170082	PALMETTO UTILIT	07/06/2016	2,520.27	0.00	3531	
591	2017	20170595	SEA ISLAND ANIM	10/24/2016	2,502.73	0.00	3180	Yes
12	2017	20170012	METTLER TOLEDO,	06/15/2016	2,501.00	0.00	1050	
1108	2017	20171112	QUICKSERIES PUB	03/23/2017	2,500.00	0.00	1050	
472	2017	20170476	AG-NAV INC	09/13/2016	2,500.00	0.00	3190	
393	2017	20170397	JOE N. ARMSTRON	08/24/2016	2,500.00	0.00	3531	Yes
1285	2017	20171289	OLIVER'S BUSHHO	05/10/2017	2,500.00	2,500.00	3580	Yes
1340	2017	20171344	JAMES LANGLOIS	05/30/2017	2,500.00	0.00	4410	Yes
933	2017	20170937	DELTA LANDSCAPE	02/07/2017	2,497.89	0.00	3531	
1283	2017	20171287	CODELYNX LLC.	05/10/2017	2,495.10	0.00	3020	
585	2017	20170589	HENRY SCHEIN IN	10/21/2016	2,493.89	0.00	3160	
1080	2017	20171084	GRAYBAR FENCE C	03/15/2017	2,493.00	0.00	3310	Yes
1084	2017	20171088	SC AVIONICS SER	03/15/2017	2,489.00	0.00	3190	
735	2017	20170739	SC AVIONICS SER	12/08/2016	2,489.00	2,489.00	3190	
476	2017	20170480	LOW COUNTRY RV	09/14/2016	2,487.58	0.00	1050	Yes
824	2017	20170828	NANCY E. HOWES	01/03/2017	2,487.00	0.00	3310	Yes
888	2017	20170892	SAVANNAH COMMUN	01/25/2017	2,479.18	0.00	1050	
448	2017	20170452	DELTA LANDSCAPE	09/08/2016	2,475.10	0.00	3531	
1229	2017	20171233	H2 SYSTEMS INC.	04/20/2017	2,475.00	0.00	3020	Yes
1133	2017	20171137	US FOODSERVICE	03/29/2017	2,474.98	0.00	4410	
182	2017	20170182	HP INC.	07/25/2016	2,472.26	0.00	3140	
1271	2017	20171275	DAISY A. MARTIN	05/08/2017	2,469.80	2,000.00	4070	
978	2017	20170982	DELTA LANDSCAPE	02/15/2017	2,469.80	0.00	3531	
893	2017	20170897	AMERIGAS-SAVANN	01/26/2017	2,463.72	0.00	3180	
20	2017	20170020	METTLER TOLEDO,	06/15/2016	2,463.35	0.00	1050	
432	2017	20170436	PINCKNEY WELL D	08/30/2016	2,450.00	0.00	3030	Yes
1071	2017	20171075	PINCKNEY WELL D	03/14/2017	2,450.00	0.00	3030	Yes
2	2017	20170002	WEATHER SERVICE	06/03/2016	2,448.00	0.00	3580	
388	2017	20170392	BEAUFORT ENGINE	08/24/2016	2,448.00	0.00	3322	Yes
835	2017	20170839	DELTA LANDSCAPE	01/09/2017	2,445.42	0.00	3531	
1238	2017	20171242	DELTA LANDSCAPE	04/25/2017	2,444.63	2,444.63	3531	
1345	2017	20171349	TRANE COMFORT S	05/31/2017	2,443.30	2,443.30	3030	
1194	2017	20171198	STAPLES ADVANTA	04/10/2017	2,440.28	0.00	1050	
660	2017	20170664	BHSA OF SC INC.	11/14/2016	2,436.84	0.00	4610	
785	2017	20170789	SOUTH COAST LOG	12/22/2016	2,430.00	0.00	3531	
175	2017	20170175	SUTCLIFFE POOLS	07/22/2016	2,426.44	0.00	3312	Yes
272	2017	20170272	IWASTENOT SYSTE	08/05/2016	2,425.00	0.00	3390	
1075	2017	20171079	YBA SHIRTS	03/14/2017	2,418.00	0.00	3310	
570	2017	20170574	ULINE	10/18/2016	2,413.03	2,413.03	1050	
838	2017	20170842	COASTAL EMPLOYM	01/09/2017	2,412.80	0.00	1020	Yes
302	2017	20170306	DRIVESAVERS INC	08/09/2016	2,409.00	0.00	2006	
205	2017	20170205	GEORGIA SURVEYO	07/26/2016	2,408.32	0.00	3531	
423	2017	20170427	PHYSIO-CONTROL,	08/30/2016	2,407.79	6.65	3160	
1045	2017	20171049	SIRCHIE FINGER	03/08/2017	2,406.83	0.00	1050	
207	2017	20170207	PAUL K. MOORE &	07/26/2016	2,400.00	0.00	3580	
924	2017	20170928	KFI MECHANICAL	02/02/2017	2,400.00	1,545.00	1050	
686	2017	20170690	COASTAL PLAIN V	11/22/2016	2,400.00	0.00	3030	
676	2017	20170680	MCDONALD LOCKSM	11/22/2016	2,392.00	0.00	3030	
593	2017	20170597	RED GATE SOFTWA	10/24/2016	2,388.00	0.00	3350	
1195	2017	20171199	ISLAND TRAVEL	04/10/2017	2,385.10	0.00	4070	Yes
1011	2017	20171015	WATER WORKS PRE	02/22/2017	2,385.00	0.00	3030	
609	2017	20170613	COLONIAL CHEMIC	10/26/2016	2,384.08	0.00	3190	
705	2017	20170709	TAW POWER SYSTE	11/30/2016	2,383.89	0.00	3580	
1064	2017	20171068	ULINE	03/13/2017	2,383.64	0.00	2030	
755	2017	20170759	LEXISNEXIS RISK	12/14/2016	2,377.58	0.00	1020	
795	2017	20170799	SAVANNAH COMMUN	12/29/2016	2,376.47	0.00	1050	
821	2017	20170825	THE GREENERY IN	01/03/2017	2,375.00	0.00	3322	Yes
509	2017	20170513	THE GREENERY IN	09/22/2016	2,375.00	0.00	3322	Yes
850	2017	20170854	AUDIO VIDEO SYS	01/10/2017	2,369.43	0.00	1050	
466	2017	20170470	AIRCRAFT SPRUCE	09/12/2016	2,366.10	0.00	1050	
10	2017	20170010	NDI TECHNOLOGIE	06/14/2016	2,363.80	0.00	1050	
561	2017	20170565	ZAC LINGEFELT	10/12/2016	2,360.00	0.00	3316	
1048	2017	20171052	ANIMAL MEDICAL	03/08/2017	2,353.44	0.00	3180	Yes
167	2017	20170167	TEMPLE, INC.	07/22/2016	2,347.20	0.00	3323	

1250	2017	20171254	SAN-TEC, INC.	05/02/2017	2,347.09	2,347.09	4410	
339	2017	20170343	BUDGET PRINT CE	08/16/2016	2,345.78	0.00	1050	Yes
241	2017	20170241	INCIDENT RESPON	08/04/2016	2,340.00	0.00	1050	
820	2017	20170824	AQUA BLUE POOLS	01/03/2017	2,339.60	2,339.60	3312	
117	2017	20170117	ANTHEM SPORTS L	07/13/2016	2,337.16	0.00	3040	
1030	2017	20171034	MOTION PICTURE	02/28/2017	2,332.74	0.00	3310	
637	2017	20170641	BOB BARKER COMP	11/10/2016	2,332.10	652.32	3170	
1134	2017	20171138	INDUSTRIAL PROD	03/29/2017	2,327.36	0.00	3390	
1298	2017	20171302	MID-AMERICA SPO	05/18/2017	2,325.60	2,325.60	3040	
765	2017	20170769	PREMIER CONSTRU	12/16/2016	2,321.00	0.00	1050	
1107	2017	20171111	FORMS & SUPPLY	03/23/2017	2,320.00	0.00	2040	
688	2017	20170692	QUADMED, INC	11/22/2016	2,317.90	0.00	3160	
217	2017	20170217	SOUTHERN SIGNS	07/29/2016	2,313.36	0.00	1050	Yes
1175	2017	20171179	SOUTHERN SIGNS	04/06/2017	2,313.36	0.00	1050	Yes
1309	2017	20171313	SAVANNAH VETERI	05/18/2017	2,312.00	0.00	1050	
246	2017	20170246	MUSCO SPORTS LI	08/04/2016	2,310.00	0.00	3310	
685	2017	20170689	TRANSPORTATION	11/22/2016	2,310.00	0.00	3040	
563	2017	20170567	DADE PAPER CO.	10/13/2016	2,309.95	0.00	3170	
206	2017	20170206	DADE PAPER CO.	07/26/2016	2,309.95	0.00	3170	
750	2017	20170754	THE GREENERY IN	12/13/2016	2,306.32	0.00	3040	Yes
1295	2017	20171299	COSTAR TECHNOLO	05/18/2017	2,299.14	2,299.14	1050	
534	2017	20170538	H2 SYSTEMS INC.	09/28/2016	2,295.00	0.00	1050	Yes
880	2017	20170884	DADE PAPER CO.	01/19/2017	2,289.60	0.00	3170	
1189	2017	20171193	DADE PAPER CO.	04/06/2017	2,289.60	0.00	3170	
37	2017	20170037	STRICKLAND OIL	06/21/2016	2,282.28	1,580.98	1050	
1287	2017	20171291	RECOYNX INC.	05/11/2017	2,281.57	0.00	3390	
803	2017	20170807	CELLEBRITE INC.	12/29/2016	2,280.00	0.00	1050	
1171	2017	20171175	CAROLINA GLASS	04/05/2017	2,278.48	0.00	3030	Yes
855	2017	20170859	HENRY SCHEIN IN	01/11/2017	2,267.81	0.00	3160	
1155	2017	20171159	COASTAL HYDRAUL	03/31/2017	2,267.00	0.00	3190	
434	2017	20170438	B&H FOTO & ELEC	08/31/2016	2,265.92	0.00	1050	
617	2017	20170621	TRANE COMFORT S	10/31/2016	2,262.12	0.00	3030	
658	2017	20170662	ONE TREE SERVIC	11/14/2016	2,250.00	0.00	3020	Yes
952	2017	20170956	COASTAL EMPLOYM	02/09/2017	2,246.17	0.00	1020	Yes
948	2017	20170952	HENRY SCHEIN IN	02/09/2017	2,244.97	0.00	3160	
521	2017	20170525	DANA SAFETY SUP	09/27/2016	2,241.90	0.00	1050	
1115	2017	20171119	ALPHA MEDICAL D	03/24/2017	2,239.58	0.00	1060	
337	2017	20170341	HENRY SCHEIN IN	08/16/2016	2,230.24	0.00	3160	
1060	2017	20171064	PRYOR'S FLOOR C	03/10/2017	2,229.46	0.00	1050	
1297	2017	20171301	SAVANNAH COMMUN	05/18/2017	2,227.53	2,227.53	1050	
783	2017	20170787	TEMPLE, INC.	12/22/2016	2,226.00	0.00	3323	
242	2017	20170242	CDW GOVERNMENT	08/04/2016	2,218.12	0.00	1050	
1167	2017	20171171	SAN-TEC, INC.	04/04/2017	2,217.52	142.02	4410	
608	2017	20170612	NANCY E. HOWES	10/26/2016	2,211.00	0.00	3322	
641	2017	20170645	HILTON HEAD ISL	11/10/2016	2,205.00	0.00	3580	Yes
1013	2017	20171017	ANIMAL MEDICAL	02/27/2017	2,203.93	0.00	3180	Yes
736	2017	20170740	SIGN D' SIGN VE	12/08/2016	2,199.18	0.00	3020	
557	2017	20170561	AMCHAR WHOLESAL	10/12/2016	2,195.81	0.00	1050	
636	2017	20170640	ADVANCED IMAGIN	11/04/2016	2,193.55	0.00	4030	
438	2017	20170442	HENRY SCHEIN IN	09/06/2016	2,189.59	0.00	3160	
925	2017	20170929	ANIMAL MEDICAL	02/03/2017	2,185.08	0.00	3180	Yes
273	2017	20170273	SAVANNAH ANALYT	08/05/2016	2,185.00	0.00	3020	
690	2017	20170694	DANA SAFETY SUP	11/28/2016	2,183.60	0.00	1050	
1059	2017	20171063	SAVANNAH COMMUN	03/10/2017	2,183.60	0.00	1050	
340	2017	20170344	DANA SAFETY SUP	08/16/2016	2,183.60	0.00	1050	
1010	2017	20171014	VEREENS TURF PR	02/22/2017	2,170.88	0.00	3040	
1012	2017	20171016	WATER WORKS PRE	02/22/2017	2,170.00	0.00	3030	
1310	2017	20171314	NATIONAL BUSINE	05/22/2017	2,167.00	2,167.00	2030	
733	2017	20170737	MID-AMERICA SPO	12/08/2016	2,164.15	0.00	3040	
737	2017	20170741	SOUTHERN FOLGER	12/08/2016	2,163.00	0.00	3030	
1122	2017	20171126	TYCO INTERGRATE	03/27/2017	2,160.06	0.00	3580	
495	2017	20170499	ANDREWS ENGINEE	09/19/2016	2,158.00	0.00	3531	Yes
1055	2017	20171059	ENCORE TECHNOLO	03/10/2017	2,156.61	0.00	1050	
1284	2017	20171288	CODELYNX LLC.	05/10/2017	2,146.37	0.00	3020	
1273	2017	20171277	CODELYNX LLC.	05/10/2017	2,146.37	0.00	3020	
959	2017	20170963	RANDEL'S LAWN M	02/10/2017	2,144.53	0.00	3040	
931	2017	20170935	ARROW INTERNATI	02/06/2017	2,138.92	0.00	3160	
144	2017	20170144	HIGHTECH FINANC	07/19/2016	2,130.00	0.00	2050	
923	2017	20170927	THOMSON REUTERS	02/02/2017	2,127.72	0.00	1050	
1274	2017	20171278	SC DHEC OFFICE	05/10/2017	2,125.00	2,125.00	3480	
119	2017	20170119	SC DHEC OFFICE	07/14/2016	2,125.00	0.00	3480	
1192	2017	20171196	COASTAL HYDRAUL	04/10/2017	2,124.42	0.00	3190	
865	2017	20170869	SOUTH DATA, INC	01/17/2017	2,111.33	0.00	1020	
81	2017	20170081	BLACK BAG TECHN	07/05/2016	2,109.40	0.00	1050	

1046	2017	20171050	ANIMAL MEDICAL	03/08/2017	2,108.29	0.00	3180	Yes
592	2017	20170596	PETHEALTH SERVI	10/24/2016	2,106.75	0.00	3180	
372	2017	20170376	MIDWEST RADAR &	08/19/2016	2,100.00	0.00	1050	
381	2017	20170385	QUALITY ELECTRI	08/19/2016	2,100.00	0.00	3020	
414	2017	20170418	OCEAN WOODS LAN	08/29/2016	2,100.00	360.00	4410	
415	2017	20170419	OCEAN WOODS LAN	08/29/2016	2,100.00	360.00	4410	
542	2017	20170546	SENTRY SPRINKLE	10/03/2016	2,100.00	0.00	3020	Yes
911	2017	20170915	GRAYCO HOME CEN	01/27/2017	2,098.75	0.00	3531	Yes
1174	2017	20171178	CAPITOL MATERIA	04/06/2017	2,096.26	0.00	3020	
522	2017	20170526	LOHR PLUMBING &	09/27/2016	2,096.00	0.00	1050	
96	2017	20170096	WEATHER SERVICE	07/08/2016	2,088.00	0.00	3570	
1099	2017	20171103	ISLAND PACKET	03/21/2017	2,087.23	0.00	1020	Yes
1232	2017	20171236	FISHER SCIENTIF	04/20/2017	2,081.91	0.00	1050	
184	2017	20170184	MURR'S PRINTING	07/25/2016	2,067.00	0.00	4070	Yes
587	2017	20170591	MURR'S PRINTING	10/24/2016	2,067.00	0.00	4070	Yes
624	2017	20170628	SOUTHERN SIGNS	11/01/2016	2,063.36	0.00	1050	
740	2017	20170744	THOMPSON TRACTO	12/08/2016	2,058.26	0.00	3190	
1109	2017	20171113	STAPLES ADVANTA	03/23/2017	2,052.17	0.00	1050	
840	2017	20170844	COASTAL AIR TEC	01/09/2017	2,050.00	0.00	3030	
114	2017	20170114	GREGORY PEST SO	07/12/2016	2,045.00	72.00	3580	
1170	2017	20171174	STATIONERS INC.	04/05/2017	2,036.79	0.00	1050	
111	2017	20170111	JUST MOUNTS	07/11/2016	2,034.24	0.00	3190	
473	2017	20170477	GEORGIA SOUND C	09/13/2016	2,028.34	0.00	3580	
219	2017	20170219	SCIENTIFIC SALE	07/29/2016	2,000.00	365.95	1050	
236	2017	20170236	STAPLES ADVANTA	08/02/2016	2,000.00	978.86	3390	
6	2017	20170006	SC STATE AGENCY	06/14/2016	2,000.00	0.00	1050	
910	2017	20170914	WEATHERPROOFING	01/27/2017	2,000.00	0.00	3020	
955	2017	20170959	WHITMORE PLUMBI	02/10/2017	2,000.00	0.00	3030	
814	2017	20170818	CONCRETE TOUCHE	01/03/2017	2,000.00	0.00	3020	
958	2017	20170962	PETROLEUM RECOV	02/10/2017	1,999.18	1,999.18	3030	
178	2017	20170178	MSDSOONLINE, INC	07/22/2016	1,999.00	0.00	5040	
247	2017	20170247	MSDSOONLINE, INC	08/04/2016	1,999.00	0.00	2060	
1029	2017	20171033	VELOCITY MICRO	02/28/2017	1,998.94	0.00	1050	
828	2017	20170832	PATTERSON CONST	01/05/2017	1,998.00	0.00	3020	Yes
1009	2017	20171013	INSTREAM, LLC	02/22/2017	1,997.60	0.00	1020	
920	2017	20170924	INTERNETWORK EN	02/01/2017	1,995.00	0.00	5060	
301	2017	20170305	DIRECT SUPPLY	08/09/2016	1,993.85	0.00	4410	
615	2017	20170619	INDUSTRIAL CONT	10/28/2016	1,990.68	0.00	3040	
909	2017	20170913	H2 SYSTEMS INC.	01/27/2017	1,980.00	0.00	3020	Yes
310	2017	20170314	CLEAR STREAM RE	08/10/2016	1,971.00	0.00	3390	
527	2017	20170531	SAVANNAH COMMUN	09/28/2016	1,970.55	0.00	1050	
763	2017	20170767	TEX-SHIELD, INC	12/16/2016	1,962.59	0.00	1050	
551	2017	20170555	DANA SAFETY SUP	10/12/2016	1,961.00	0.00	1050	
305	2017	20170309	HP INC.	08/10/2016	1,960.29	0.00	1050	
1173	2017	20171177	TRANE COMFORT S	04/05/2017	1,958.51	0.00	3030	
730	2017	20170734	HP INC.	12/05/2016	1,955.70	0.00	1050	
15	2017	20170015	WEST SAFETY SER	06/15/2016	1,950.00	0.00	1050	
1081	2017	20171085	SAVANNAH COMMUN	03/15/2017	1,946.35	0.00	1050	
965	2017	20170969	SOUTH DATA, INC	02/13/2017	1,937.18	0.00	1020	
990	2017	20170994	EASTERN AVIATIO	02/17/2017	1,936.99	0.00	3570	
270	2017	20170270	JOHNSON CONTROL	08/05/2016	1,935.74	0.00	3030	
708	2017	20170712	UNIFORMS BY JOH	12/01/2016	1,930.82	0.00	3170	
1227	2017	20171231	MID-AMERICA SPO	04/20/2017	1,920.40	1,920.40	3040	
1135	2017	20171139	AMAZON.COM	03/29/2017	1,919.57	0.00	1050	
1166	2017	20171170	PRESIDIO NETWOR	04/03/2017	1,910.85	0.00	1050	
1144	2017	20171148	WATER WORKS PRE	03/30/2017	1,900.00	0.00	3020	
941	2017	20170945	TRIO VISION, LL	02/07/2017	1,900.00	0.00	3531	
151	2017	20170151	AMCHAR WHOLESAL	07/21/2016	1,892.10	0.00	3170	
1306	2017	20171310	ARIZONA AIRCRA	05/18/2017	1,890.93	0.00	3190	
335	2017	20170339	SOUTHEASTERN EM	08/16/2016	1,870.16	0.00	3160	
992	2017	20170996	PROMAXIMA MFG,	02/17/2017	1,869.92	0.00	3310	
799	2017	20170803	HP INC.	12/29/2016	1,868.93	0.00	5060	
790	2017	20170794	HP INC.	12/27/2016	1,868.93	0.00	5060	
786	2017	20170790	PORT ROYAL VETE	12/22/2016	1,866.61	0.00	3180	
751	2017	20170755	PORT ROYAL VETE	12/13/2016	1,866.61	0.00	3180	
787	2017	20170791	TRANSPORTATION	12/22/2016	1,862.99	0.00	3531	
852	2017	20170856	PERRY'S PAINTIN	01/10/2017	1,858.00	0.00	3323	
546	2017	20170550	FIRE PROTECTION	10/04/2016	1,857.34	0.00	3170	
671	2017	20170675	AMUSEMENT PRODU	11/17/2016	1,854.93	636.69	3314	
1265	2017	20171269	PROMAXIMA MFG,	05/03/2017	1,854.25	1,854.25	3310	
725	2017	20170729	ATLAS SURVEYING	12/05/2016	1,850.00	0.00	3322	
826	2017	20170830	ISLAND FIRE PRO	01/04/2017	1,846.00	0.00	3570	Yes
1318	2017	20171322	HAZEL DIGITAL M	05/22/2017	1,843.75	0.00	1020	
304	2017	20170308	GLOBAL EQUIPMEN	08/10/2016	1,842.78	0.00	3390	

535	2017	20170539	COLONIAL CHEMIC	09/28/2016	1,838.04	0.00	3190	
394	2017	20170398	COLONIAL CHEMIC	08/24/2016	1,838.04	0.00	3190	
1347	2017	20171351	BOB BARKER COMP	06/01/2017	1,829.57	1,829.57	3170	
669	2017	20170673	ELECTRONIC NETW	11/17/2016	1,825.94	0.00	1050	
1305	2017	20171309	THREE + ONE COM	05/18/2017	1,823.00	0.00	1020	
739	2017	20170743	PCM/TIGER DIREC	12/08/2016	1,822.60	0.00	1050	
204	2017	20170204	LAWMEN'S SAFETY	07/26/2016	1,822.42	0.00	3170	
659	2017	20170663	BEAUFORT OFFICI	11/14/2016	1,822.00	0.00	3316	Yes
1161	2017	20171165	AVENTECH RESEAR	04/03/2017	1,820.00	0.00	3190	
1085	2017	20171089	SC AVIONICS SER	03/15/2017	1,810.30	0.00	3190	
679	2017	20170683	SENTRY SPRINKLE	11/22/2016	1,800.00	0.00	3020	
19	2017	20170019	TRANSUNION RISK	06/15/2016	1,800.00	273.20	1050	
908	2017	20170912	H2 SYSTEMS INC.	01/27/2017	1,800.00	0.00	3020	Yes
947	2017	20170951	LILLIE M. WILL	02/09/2017	1,800.00	0.00	3313	
1083	2017	20171087	MOTOROLA	03/15/2017	1,792.10	0.00	1050	
946	2017	20170950	BARNWELL RESOUR	02/08/2017	1,787.00	0.00	3531	
375	2017	20170379	DEBORAH S. JOHN	08/19/2016	1,785.00	1,402.50	3341	
168	2017	20170168	INTERSTATE ALL	07/22/2016	1,782.23	0.00	5060	
1223	2017	20171227	DELORIS P. PRIN	04/18/2017	1,776.41	1,200.00	4070	
528	2017	20170532	ALPHA MEDICAL D	09/28/2016	1,771.07	0.00	1060	
985	2017	20170989	FORMS & SUPPLY	02/16/2017	1,771.00	0.00	2020	
494	2017	20170498	BIBLIOTHECA ITG	09/19/2016	1,770.20	0.00	4070	
869	2017	20170873	QIAGEN, INC.	01/18/2017	1,765.83	0.00	1050	
1110	2017	20171114	WORTHINGTON DIR	03/24/2017	1,760.37	1,760.37	4070	
271	2017	20170271	TRANE COMFORT S	08/05/2016	1,759.60	0.00	3030	
3	2017	20170003	CORNERSTONE LOG	06/09/2016	1,748.88	0.00	3570	
391	2017	20170395	AGILENT TECHNOL	08/24/2016	1,744.28	0.00	1050	
1005	2017	20171009	GRAYBAR FENCE C	02/22/2017	1,740.00	1,740.00	3040	Yes
504	2017	20170508	TECHNOLOGY SOLU	09/22/2016	1,740.00	0.00	5060	
858	2017	20170862	SAVANNAH COMMUN	01/12/2017	1,736.74	0.00	1050	
648	2017	20170652	SAVANNAH COMMUN	11/14/2016	1,736.74	0.00	1050	
968	2017	20170972	ISLAND PACKET	02/14/2017	1,735.85	0.00	1020	
1233	2017	20171237	TRI-TECH, INC.	04/20/2017	1,734.16	1,734.16	1050	
1123	2017	20171127	COASTAL SERVICE	03/27/2017	1,732.48	1,732.48	3322	
1142	2017	20171146	COASTAL SERVICE	03/30/2017	1,732.48	1,732.48	3310	
967	2017	20170971	MEARES AUCTIONS	02/14/2017	1,725.00	0.00	1020	
1219	2017	20171223	MOTOROLA	04/13/2017	1,716.98	962.75	1050	
115	2017	20170115	CUMMINS INC.	07/13/2016	1,715.55	1,715.55	3030	
619	2017	20170623	AEROTROPIC INTE	10/31/2016	1,702.84	0.00	3190	
170	2017	20170170	BEAUFORT SURVEY	07/22/2016	1,700.00	1,700.00	3531	Yes
810	2017	20170814	ONE TREE SERVIC	12/29/2016	1,700.00	0.00	3040	
1102	2017	20171106	ACCURATE REPROD	03/22/2017	1,696.00	0.00	3322	
44	2017	20170044	CHEROKEE CULVER	06/22/2016	1,694.68	0.00	3531	
600	2017	20170604	CREATIVE INTERI	10/24/2016	1,689.18	0.00	3020	Yes
937	2017	20170941	GLOBAL TRAFFIC	02/07/2017	1,687.50	0.00	3323	
571	2017	20170575	SAN-TEC, INC.	10/18/2016	1,686.27	0.00	4410	
1057	2017	20171061	RCN TECHNOLOGIE	03/10/2017	1,680.61	0.00	4070	
1244	2017	20171248	MURR'S PRINTING	04/27/2017	1,672.63	0.00	4070	Yes
800	2017	20170804	TRUCKVAULT, INC	12/29/2016	1,671.00	0.00	1050	
883	2017	20170887	MURR'S PRINTING	01/24/2017	1,669.50	0.00	4070	Yes
849	2017	20170853	SENCOMMUNICATIO	01/10/2017	1,667.97	0.00	1050	
1028	2017	20171032	HENRY SCHEIN IN	02/28/2017	1,667.72	0.00	3160	
336	2017	20170340	HENRY SCHEIN IN	08/16/2016	1,667.50	0.00	3160	
631	2017	20170635	RSI CHEMICALS A	11/04/2016	1,665.75	0.00	3040	
1222	2017	20171226	PAGE PUTNAM MIL	04/18/2017	1,660.10	1,500.00	4070	
1243	2017	20171247	NWN CORPORATION	04/26/2017	1,656.86	0.00	1050	
1324	2017	20171328	NWN CORPORATION	05/23/2017	1,656.86	1,656.86	1050	
345	2017	20170349	SHARP COMMUNICA	08/16/2016	1,646.14	0.00	1050	
1240	2017	20171244	TEMPLE, INC.	04/25/2017	1,643.27	0.00	3323	
17	2017	20170017	BRIDGEWAY SOLUT	06/15/2016	1,636.50	0.00	1050	
766	2017	20170770	MICROFILM PRODU	12/16/2016	1,626.00	0.00	4030	
98	2017	20170098	SAN-TEC, INC.	07/08/2016	1,615.99	0.00	4410	
386	2017	20170390	PORT ROYAL VETE	08/23/2016	1,608.70	0.00	3180	Yes
1288	2017	20171292	SCAN TASTIK, IN	05/11/2017	1,608.00	0.00	4030	
576	2017	20170580	VWR INTERNATION	10/20/2016	1,606.86	0.00	1050	
441	2017	20170445	TECHNOLOGY SOLU	09/06/2016	1,600.00	0.00	5060	
1176	2017	20171180	SHEPARD APPRAIS	04/06/2017	1,600.00	0.00	4410	Yes
1329	2017	20171333	ACORE SHELVING	05/24/2017	1,585.00	1,585.00	4070	
1245	2017	20171249	PRESSTEK	05/01/2017	1,584.00	0.00	1030	
523	2017	20170527	NWN CORPORATION	09/27/2016	1,581.52	0.00	1050	
499	2017	20170503	TRAFFICWARE GRO	09/21/2016	1,580.00	0.00	3323	
447	2017	20170451	W.S. DARLEY & C	09/08/2016	1,575.80	0.00	1050	
324	2017	20170328	SAVANNAH COMMUN	08/12/2016	1,573.26	0.00	1060	
192	2017	20170192	PREFERRED MATER	07/25/2016	1,568.80	1,568.80	3140	

602	2017	20170606	HERALD OFFICE S	10/24/2016	1,568.00	0.00	2050	
1120	2017	20171124	FISHER SCIENTIF	03/27/2017	1,551.45	0.00	1050	
280	2017	20170282	BUTLER'S PLUMBI	08/08/2016	1,550.00	0.00	3580	Yes
1111	2017	20171115	SIGN D' SIGN VE	03/24/2017	1,546.22	0.00	3020	
201	2017	20170201	ELECTRONIC NETW	07/25/2016	1,544.78	0.00	1050	
118	2017	20170118	PERMA CARD	07/13/2016	1,536.20	0.00	4070	
584	2017	20170588	SOUTHEASTERN EM	10/21/2016	1,530.47	195.88	3160	
1058	2017	20171062	DANA SAFETY SUP	03/10/2017	1,526.40	1,526.40	1050	
884	2017	20170888	VULCAN SIGNS	01/24/2017	1,523.79	0.00	3323	
890	2017	20170894	THE SPORT SHOP,	01/25/2017	1,519.70	0.00	3316	
638	2017	20170642	BEAUFORT OFFICI	11/10/2016	1,518.00	0.00	3316	Yes
1092	2017	20171096	GRAYBAR FENCE C	03/20/2017	1,515.00	0.00	3531	Yes
92	2017	20170092	MIDWEST MEDICAL	07/07/2016	1,510.99	7.67	3160	
1069	2017	20171073	POWELL ELECTRIC	03/14/2017	1,507.99	0.00	3020	Yes
112	2017	20170112	SAN-TEC, INC.	07/12/2016	1,501.84	1,501.84	4410	
491	2017	20170495	BAHAMA JOE'S	09/16/2016	1,500.00	0.00	3570	
61	2017	20170061	INTUITIVE CONTR	06/28/2016	1,500.00	0.00	1050	
621	2017	20170625	APPLIED TECHNOL	10/31/2016	1,500.00	0.00	3531	
559	2017	20170563	SOUTH COAST LOG	10/12/2016	1,500.00	1,500.00	3531	
1303	2017	20171307	NWN CORPORATION	05/18/2017	1,500.00	1,500.00	5060	
896	2017	20170900	BRADSHAW CONSUL	01/27/2017	1,500.00	0.00	3350	
819	2017	20170823	MARK D. BROWN,	01/03/2017	1,500.00	0.00	3322	Yes
443	2017	20170447	JUS' SPORTS INC	09/07/2016	1,499.90	0.00	3314	
1008	2017	20171012	JOHN DEERE LAND	02/22/2017	1,481.18	0.00	3040	
582	2017	20170586	PLANTATION ANIM	10/21/2016	1,481.03	1,481.03	1050	
802	2017	20170806	SHARP COMMUNICA	12/29/2016	1,479.00	0.00	1050	
76	2017	20170076	OCEAN SYSTEMS,	07/05/2016	1,477.64	0.00	1050	
7	2017	20170007	THUNDER EAGLE,	06/14/2016	1,475.00	0.00	1050	
606	2017	20170610	CREATIVE INTERI	10/25/2016	1,458.19	0.00	3020	Yes
573	2017	20170577	EXCELLENCE OPTO	10/20/2016	1,452.00	0.00	3323	
907	2017	20170911	COASTAL AIR TEC	01/27/2017	1,450.00	0.00	3030	
832	2017	20170836	COASTAL AIR TEC	01/06/2017	1,450.00	0.00	3030	
146	2017	20170146	JOHN DEERE LAND	07/20/2016	1,448.45	13.82	3040	
906	2017	20170910	CREATIVE INTERI	01/27/2017	1,445.27	0.00	3020	Yes
412	2017	20170416	RICOH USA, INC.	08/29/2016	1,437.24	0.00	3580	
581	2017	20170585	SAN-TEC, INC.	10/21/2016	1,431.12	0.00	4410	
1339	2017	20171343	SIGNS NOW	05/26/2017	1,422.78	1,422.78	4410	Yes
1344	2017	20171348	TRANE COMFORT S	05/31/2017	1,421.87	1,421.87	3030	
1172	2017	20171176	TRANE COMFORT S	04/05/2017	1,421.58	1,421.58	3030	
1209	2017	20171213	HENRY SCHEIN IN	04/13/2017	1,419.82	0.00	3160	
143	2017	20170143	TRI STATE LIFE	07/19/2016	1,419.00	0.00	1050	
966	2017	20170970	HP INC.	02/13/2017	1,417.68	1,417.68	5060	
616	2017	20170620	CREATIVE INTERI	10/31/2016	1,407.34	0.00	3020	Yes
154	2017	20170154	USCB	07/21/2016	1,404.38	0.00	3531	Yes
635	2017	20170639	ONE TREE SERVIC	11/04/2016	1,400.00	0.00	3040	
1253	2017	20171257	LARSEN & NEAL I	05/03/2017	1,400.00	0.00	3020	
1319	2017	20171323	EPIC SPORTS INC	05/22/2017	1,396.90	1,396.90	3310	
1214	2017	20171218	RCN TECHNOLOGIE	04/13/2017	1,389.12	0.00	3160	
853	2017	20170857	PALMETTO UTILIT	01/11/2017	1,385.80	0.00	3323	
498	2017	20170502	SAVANNAH COMMUN	09/21/2016	1,382.73	0.00	3160	
1213	2017	20171217	QUADMED, INC	04/13/2017	1,369.19	0.00	3160	
633	2017	20170637	THE GREENERY IN	11/04/2016	1,365.00	0.00	3040	Yes
632	2017	20170636	THE GREENERY IN	11/04/2016	1,365.00	0.00	3040	Yes
1210	2017	20171214	US FOODSERVICE	04/13/2017	1,357.86	0.00	4410	
1191	2017	20171195	MURRAY SAND COM	04/10/2017	1,356.80	0.00	3040	
711	2017	20170715	B&H FOTO & ELEC	12/05/2016	1,355.49	0.00	4410	
1300	2017	20171304	HP INC.	05/18/2017	1,351.56	1,351.56	5060	
513	2017	20170517	HP INC.	09/26/2016	1,343.59	0.00	1050	
303	2017	20170307	HERALD OFFICE S	08/09/2016	1,343.00	0.00	2050	
440	2017	20170444	USA FOOTBALL, I	09/06/2016	1,325.00	325.00	3316	
577	2017	20170581	NANCY E. HOWES	10/20/2016	1,325.00	0.00	3322	
1190	2017	20171194	MID-AMERICA SPO	04/10/2017	1,322.25	0.00	3040	
695	2017	20170699	US FOODSERVICE	11/29/2016	1,316.30	0.00	4410	
1278	2017	20171282	SUNBELT RENTALS	05/10/2017	1,300.23	0.00	3030	
1226	2017	20171230	RESORT SERVICES	04/20/2017	1,297.04	0.00	3040	
649	2017	20170653	SAVANNAH COMMUN	11/14/2016	1,281.93	0.00	3170	
753	2017	20170757	POSITIVE PROMOT	12/13/2016	1,281.13	0.00	3160	
697	2017	20170701	ADVANCED IMAGIN	11/29/2016	1,280.76	0.00	4030	
862	2017	20170866	CODE ONE TRAINI	01/12/2017	1,275.45	0.00	3580	
891	2017	20170895	HP INC.	01/26/2017	1,270.45	0.00	1050	
363	2017	20170367	F&ME CONSULTANT	08/19/2016	1,260.00	860.00	3322	
601	2017	20170605	CREATIVE INTERI	10/24/2016	1,242.32	0.00	3020	Yes
680	2017	20170684	SENTRY SPRINKLE	11/22/2016	1,241.13	0.00	3020	Yes
1131	2017	20171135	VERTICAL LIVING	03/27/2017	1,240.00	0.00	1101	

1074	2017	20171078	HP INC.	03/14/2017	1,238.90	1,238.90	5060	
539	2017	20170543	NANCY E. HOWES	09/29/2016	1,237.00	0.00	3322	Yes
390	2017	20170394	CUSTOM AUDIO VI	08/24/2016	1,231.10	0.00	1101	Yes
1258	2017	20171262	TRANSPORTATION	05/03/2017	1,230.43	1,230.43	3030	
895	2017	20170899	WOLFE CREATIVE	01/26/2017	1,223.25	0.00	3160	
541	2017	20170545	SENTRY SPRINKLE	10/03/2016	1,200.00	0.00	3020	Yes
418	2017	20170422	CALLYO 2009 COR	08/29/2016	1,200.00	0.00	1050	
1180	2017	20171184	KINGDOM MANAGEM	04/06/2017	1,200.00	1,200.00	4410	
1070	2017	20171074	MCDONALD LOCKSM	03/14/2017	1,192.29	0.00	3290	
1038	2017	20171042	SC DEPT OF TRAN	03/06/2017	1,190.27	0.00	3322	
1177	2017	20171181	BIO-TEK SERVICE	04/06/2017	1,185.00	0.00	1050	
833	2017	20170837	COMPASS SOUTH I	01/06/2017	1,175.00	0.00	3020	
1281	2017	20171285	CODELYNX LLC.	05/10/2017	1,172.70	0.00	3020	
796	2017	20170800	HENRY SCHEIN IN	12/29/2016	1,152.00	0.00	3160	
829	2017	20170833	FORMS & SUPPLY	01/05/2017	1,150.00	0.00	1020	
183	2017	20170183	PCM/TIGER DIREC	07/25/2016	1,147.85	0.00	3140	
18	2017	20170018	BIDDLE CONSULTI	06/15/2016	1,139.00	0.00	1050	
1256	2017	20171260	PETROLEUM RECOV	05/03/2017	1,135.00	0.00	3030	
734	2017	20170738	CDW GOVERNMENT	12/08/2016	1,120.00	0.00	3350	
497	2017	20170501	NORTH AMERICAN	09/19/2016	1,115.64	0.00	3160	
875	2017	20170879	HP INC.	01/18/2017	1,115.23	0.00	1050	
726	2017	20170730	ENCORE TECHNOLO	12/05/2016	1,115.20	1,115.20	5060	
503	2017	20170507	H2 SYSTEMS INC.	09/21/2016	1,102.10	0.00	3020	Yes
1304	2017	20171308	DANIEL DOLAN	05/18/2017	1,100.00	0.00	3020	
809	2017	20170813	ONE TREE SERVIC	12/29/2016	1,100.00	0.00	3040	Yes
52	2017	20170052	FUJITSU COMPUTE	06/24/2016	1,095.00	0.00	2050	
500	2017	20170504	HP INC.	09/21/2016	1,094.05	0.00	1050	
140	2017	20170140	ADVANCED IMAGIN	07/19/2016	1,094.00	0.00	4030	
1317	2017	20171321	ACCURATE REPROD	05/22/2017	1,087.56	0.00	3322	
1272	2017	20171276	BUDGET PRINT CE	05/09/2017	1,070.20	1,070.20	3360	
984	2017	20170988	SAN-TEC, INC.	02/15/2017	1,070.03	0.00	4410	
1277	2017	20171281	SUNBELT RENTALS	05/10/2017	1,067.68	0.00	3030	
147	2017	20170147	H2 SYSTEMS INC.	07/20/2016	1,056.00	0.00	3020	
866	2017	20170870	ALLCARE TREE SU	01/18/2017	1,050.00	0.00	3302	Yes
575	2017	20170579	VERTICAL LIVING	10/20/2016	1,048.00	0.00	3322	
1112	2017	20171116	SOUTHERN SIGNS	03/24/2017	1,047.28	0.00	3020	Yes
798	2017	20170802	UNIFORMS BY JOH	12/29/2016	1,044.66	0.00	3160	
203	2017	20170203	POWELL ELECTRIC	07/26/2016	1,026.89	0.00	3030	Yes
822	2017	20170826	BEAUFORT JASPER	01/03/2017	1,025.00	0.00	3020	Yes
1082	2017	20171086	MOTOROLA	03/15/2017	1,024.55	0.00	1050	
912	2017	20170916	SOUTHERN SIGNS	01/27/2017	1,017.50	0.00	3020	Yes
346	2017	20170350	MOBI MEDICAL SU	08/16/2016	1,015.48	0.00	1060	
348	2017	20170352	KEIFFER LUMBER	08/17/2016	1,000.00	1,000.00	3340	
215	2017	20170215	CHIEF SUPPLY CO	07/29/2016	1,000.00	1,000.00	1050	
921	2017	20170925	DICKSON COMPANY	02/02/2017	990.04	0.00	1060	
701	2017	20170705	MCDONALD LOCKSM	11/30/2016	964.00	964.00	4410	
42	2017	20170042	COVERTTRACK GRO	06/21/2016	960.00	0.00	1050	
863	2017	20170867	PATTERSON CONST	01/13/2017	946.00	0.00	3020	Yes
670	2017	20170674	CODELYNX LLC.	11/17/2016	932.67	0.00	5060	
844	2017	20170848	NORTH AMERICAN	01/09/2017	928.40	0.00	3160	
243	2017	20170243	LAWMEN'S SAFETY	08/04/2016	916.90	0.00	3170	
572	2017	20170576	LAWMEN'S SAFETY	10/19/2016	895.70	0.00	3170	
983	2017	20170987	HEWLETT PACKARD	02/15/2017	885.48	0.00	1050	
742	2017	20170746	SKYLINE EHIBITS	12/08/2016	885.34	0.00	3160	
171	2017	20170171	WARD EDWARDS, I	07/22/2016	881.70	881.70	3531	Yes
97	2017	20170097	US FOODSERVICE	07/08/2016	878.15	0.00	4410	
1098	2017	20171102	KLD LABS INC.	03/21/2017	873.00	0.00	3190	
333	2017	20170337	LAWMEN'S SAFETY	08/16/2016	870.26	0.00	3170	
475	2017	20170479	SPECTRUM	09/14/2016	829.51	0.00	1101	
1255	2017	20171259	FORMS & SUPPLY	05/03/2017	809.84	809.84	3020	
148	2017	20170148	ENV SERVICES IN	07/20/2016	795.00	0.00	1050	
1276	2017	20171280	TRAFFICWARE GRO	05/10/2017	789.00	789.00	3323	
349	2017	20170353	SAVANNAH COMMUN	08/17/2016	784.15	0.00	3170	
189	2017	20170189	YEAR ROUND POOL	07/25/2016	780.00	65.00	4410	Yes
696	2017	20170700	SAN-TEC, INC.	11/29/2016	754.74	0.00	4410	
279	2017	20170281	PHYSIO-CONTROL,	08/08/2016	740.94	0.00	3170	
552	2017	20170556	DANA SAFETY SUP	10/12/2016	726.10	0.00	1050	
605	2017	20170609	CREATIVE INTERI	10/25/2016	707.12	707.12	3020	Yes
276	2017	20170276	STERLING SOLUTI	08/08/2016	700.00	0.00	4050	
79	2017	20170079	MAGNET FORENSIC	07/05/2016	700.00	0.00	1050	
700	2017	20170704	SECURITY ENGINE	11/30/2016	660.00	0.00	3170	
1106	2017	20171110	VENDOR REGISTRY	03/22/2017	650.00	0.00	5040	
919	2017	20170923	SPECTRUM	02/01/2017	608.44	0.00	1101	
16	2017	20170016	BRIDGEWAY SOLUT	06/15/2016	570.00	0.00	1050	

1338	2017	20171342	FORMS & SUPPLY	05/26/2017	562.00	562.00	4410
126	2017	20170126	EMBLEM ENTERPRI	07/14/2016	549.00	0.00	3170
30	2017	20170030	IPSWITCH INC.	06/16/2016	546.00	0.00	1050
1141	2017	20171145	BAHAMA JOE'S	03/30/2017	541.00	0.00	3570
845	2017	20170849	SYSCO FOOD SERV	01/09/2017	526.41	0.00	4410
964	2017	20170968	LIBERTY FIRE PR	02/13/2017	520.00	0.00	3170
347	2017	20170351	BROCKINGTON & A	08/17/2016	500.00	500.00	3340
161	2017	20170161	FOUR WATERS ENG	07/21/2016	500.00	0.00	3531
657	2017	20170661	STAPLES ADVANTA	11/14/2016	500.00	366.78	3020
165	2017	20170165	DELL COMPUTER C	07/22/2016	476.84	476.84	5060
902	2017	20170906	ENCORE TECHNOLO	01/27/2017	450.50	0.00	5060
1336	2017	20171340	ALLIED 100 LLC	05/26/2017	440.26	440.26	3310
1211	2017	20171215	SOUTHEASTERN EM	04/13/2017	377.88	59.63	3160
610	2017	20170614	HERALD OFFICE S	10/27/2016	351.92	0.00	3170
86	2017	20170086	APPLIED TECHNOL	07/07/2016	157.50	75.00	3531
387	2017	20170391	SAVANNAH COMMUN	08/24/2016	147.68	147.68	3361
36	2017	20170036	AMERIGAS-SAVANN	06/21/2016	144.00	144.00	1050

1347 Purchase Orders

Allocated
Total \$ 117,798,842.47

Highlighted Vendors are local Vendors

Allocated
Local Spend/
205 PO's \$ 5,018,903.00

Record Number	Year	PO#	Vendor Name	PO Date	Order Amount	Balance	Dept Code
253	2017	20170253	REPUBLIC WASTE	08/04/2016	900,000.00	170,502.58	3390
230	2017	20170230	BEAUFORT CONSTR	08/02/2016	758,689.00	0.00	3020
376	2017	20170380	WARD EDWARDS, I	08/19/2016	257,625.00	52,847.55	3322
373	2017	20170377	ANDREWS ENGINEE	08/19/2016	195,600.00	83,009.46	3322
1154	2017	20171158	PATTERSON CONST	03/31/2017	188,996.10	74,832.81	3322
32	2017	20170032	BEAUFORT COUNTY	06/20/2016	181,000.00	0.00	5010
488	2017	20170492	ALLCARE TREE SU	09/16/2016	173,683.32	173,683.32	3480
841	2017	20170845	THE TOWN OF HIL	01/09/2017	135,858.00	34,962.49	1050
458	2017	20170462	LOVEHOUSE MINIS	09/08/2016	120,000.00	60,000.00	3311
421	2017	20170425	USCB	08/30/2016	120,000.00	60,000.00	3531
431	2017	20170435	LRTA	08/30/2016	101,000.00	24,758.63	4410
157	2017	20170157	WARD EDWARDS, I	07/21/2016	77,935.14	34,157.69	3531
407	2017	20170411	LRTA	08/26/2016	75,000.00	4,109.05	4410
565	2017	20170569	ISLAND PACKET	10/17/2016	74,585.50	0.00	1020
240	2017	20170240	CAROLINA ENGINE	08/02/2016	66,390.00	54,495.00	3531
252	2017	20170252	REPUBLIC WASTE	08/04/2016	64,000.00	11,564.56	3390
57	2017	20170057	ANDREWS TECHNOL	06/24/2016	55,000.00	22,300.00	4020
594	2017	20170598	THE TOWN OF HIL	10/24/2016	50,000.00	12,500.00	1050
639	2017	20170643	THE GREENERY IN	11/10/2016	48,142.50	0.00	3020
1140	2017	20171144	BUTLER CHRYSLER	03/30/2017	40,884.20	40,884.20	3020
773	2017	20170777	PRESERVATION TR	12/16/2016	40,000.00	40,000.00	3470
71	2017	20170071	DEBORAH A. MCCO	06/30/2016	38,750.00	6,557.79	4281
67	2017	20170067	DEBORAH EDMONDS	06/30/2016	36,000.00	14,082.93	4281
1023	2017	20171027	PRESERVATION TR	02/27/2017	35,700.00	0.00	3480
198	2017	20170198	J & W CORPORATI	07/25/2016	35,000.00	13,143.00	4000
1037	2017	20171041	COASTAL EMPLOYM	03/06/2017	32,703.02	902.89	1020
404	2017	20170408	RALPH E. CATO	08/25/2016	30,000.00	7,500.00	4410
622	2017	20170626	ANDREWS TECHNOL	11/01/2016	29,454.00	0.00	4020
1183	2017	20171187	BUTLER CHRYSLER	04/06/2017	27,882.00	27,882.00	3340
235	2017	20170235	STITCH DESIGNS	08/02/2016	27,200.00	8,977.44	1050
1127	2017	20171131	ANDREWS ENGINEE	03/27/2017	26,320.30	6,054.15	3340
876	2017	20170880	R.W. CHAMBERS,	01/18/2017	24,200.00	20,570.00	3020
1033	2017	20171037	VADEN OF BEAUFO	03/02/2017	24,109.22	0.00	5010
1103	2017	20171107	THE TOWN OF HIL	03/22/2017	23,001.15	23,001.15	3322
917	2017	20170921	CONCRETE TOUCHE	01/31/2017	22,200.00	3,600.00	3020
100	2017	20170100	THE GREENERY IN	07/11/2016	21,720.00	2,875.00	4410
282	2017	20170286	O.C.WELCH FORD	08/09/2016	21,285.00	0.00	4030
47	2017	20170047	ASHTON SULLIVAN	06/23/2016	20,800.00	5,200.00	3170
1051	2017	20171055	ASSOCIATION OF	03/08/2017	20,680.00	0.00	3310
1235	2017	20171239	ANDREWS ENGINEE	04/24/2017	20,609.00	20,609.00	3322
1097	2017	20171101	VERNON SINGLETO	03/21/2017	20,121.00	0.00	3300
1246	2017	20171250	O'QUINN MARINE	05/01/2017	20,000.00	20,000.00	3322
101	2017	20170101	THE TOWN OF HIL	07/11/2016	18,900.00	5,941.08	3580
223	2017	20170223	TAMMY CROOKS	07/29/2016	18,200.00	0.00	2020
70	2017	20170070	ROSA MAE SIMMON	06/30/2016	18,000.00	15,950.00	4281
284	2017	20170288	GRAYBAR FENCE C	08/09/2016	18,000.00	2,986.43	3390
1104	2017	20171108	HUTTON BROTHERS	03/22/2017	17,778.00	0.00	3390
646	2017	20170650	PET SMART #2088	11/10/2016	17,184.47	0.00	3180
317	2017	20170321	CHURCHICH RECRE	08/11/2016	16,736.00	0.00	4410

420	2017	20170424	BEAUFORT COUNTY	08/30/2016	16,578.37	0.00	5010
1289	2017	20171293	POWELL ELECTRIC	05/16/2017	15,130.00	15,130.00	3020
900	2017	20170904	DIXIE BOYS BASE	01/27/2017	15,000.00	0.00	4314
138	2017	20170138	G&G MILLING COM	07/18/2016	13,000.00	5,839.44	3180
239	2017	20170239	TAMMY CROOKS	08/02/2016	13,000.00	0.00	2020
107	2017	20170107	RANDY ROBERTS,	07/11/2016	12,000.00	1,000.00	3170
1320	2017	20171324	THE TOWN OF HIL	05/23/2017	11,677.00	11,677.00	1050
892	2017	20170896	BURTON FIRE DIS	01/26/2017	11,677.00	0.00	1050
720	2017	20170724	ANDREWS ENGINEE	12/05/2016	11,264.00	0.00	3322
1247	2017	20171251	RANDEL'S LAWN M	05/01/2017	10,600.00	0.00	3020
48	2017	20170048	CHRISTY A.I. JI	06/23/2016	10,400.00	1,700.00	3170
195	2017	20170195	HILTON HEAD HUM	07/25/2016	10,000.00	5,473.70	3180
160	2017	20170160	BEAUFORT WATER	07/21/2016	10,000.00	2,500.00	1050
574	2017	20170578	O'QUINN MARINE	10/20/2016	9,000.00	0.00	3322
1296	2017	20171300	GRAYBAR FENCE C	05/18/2017	8,984.00	8,984.00	3580
962	2017	20170966	PAUL DAVIS REST	02/10/2017	8,704.46	0.00	3020
59	2017	20170059	WASTE PRO OF SC	06/28/2016	8,076.00	1,376.00	3020
771	2017	20170775	LOWCOUNTRY COUN	12/16/2016	7,927.74	0.00	3305
419	2017	20170423	BEAUFORT JASPER	08/30/2016	7,801.38	0.00	3322
218	2017	20170218	LITTLE FLOWER C	07/29/2016	7,767.20	2,625.00	4410
732	2017	20170736	GRAYBAR FENCE C	12/08/2016	7,144.00	7,144.00	3020
1316	2017	20171320	BEAUFORT JASPER	05/22/2017	6,931.92	0.00	3322
951	2017	20170955	COASTAL EMPLOYM	02/09/2017	6,370.16	0.00	1020
1270	2017	20171274	PATTERSON CONST	05/08/2017	6,311.00	6,311.00	3570
1054	2017	20171058	PATTERSON CONST	03/10/2017	6,164.00	0.00	3322
108	2017	20170108	JUDITH MOYE ALM	07/11/2016	6,000.00	0.00	4281
526	2017	20170530	GRAYBAR FENCE C	09/28/2016	5,986.00	5,986.00	3302
1119	2017	20171123	THE GREENERY IN	03/27/2017	5,740.00	2,870.00	3322
300	2017	20170304	R.W. CHAMBERS,	08/09/2016	5,675.00	5,675.00	3020
590	2017	20170594	ANIMAL MEDICAL	10/24/2016	5,641.19	0.00	3180
709	2017	20170713	HAZEL DIGITAL M	12/02/2016	5,400.00	0.00	1020
436	2017	20170440	HAZEL DIGITAL M	08/31/2016	5,400.00	0.00	1020
1160	2017	20171164	J.K. TILLER ASS	03/31/2017	5,300.00	5,300.00	3341
1157	2017	20171161	J.K. TILLER ASS	03/31/2017	5,300.00	5,300.00	3341
1065	2017	20171069	BEAUFORT MEMORI	03/13/2017	5,000.00	0.00	3160
323	2017	20170327	BUDGET PRINT CE	08/12/2016	4,982.56	0.00	4020
532	2017	20170536	A.C. HARVEY'S S	09/28/2016	4,821.68	0.00	1050
149	2017	20170149	SIGNATURE PROPE	07/20/2016	4,800.00	0.00	3030
1193	2017	20171197	ALLCARE TREE SU	04/10/2017	4,800.00	4,800.00	3580
960	2017	20170964	PAUL DAVIS REST	02/10/2017	4,462.98	0.00	3020
238	2017	20170238	SAWAKO ROBERTSO	08/02/2016	4,400.00	2,037.00	1050
703	2017	20170707	FOSKEY HEATING	11/30/2016	4,275.00	0.00	3580
1047	2017	20171051	ANIMAL MEDICAL	03/08/2017	4,250.81	0.00	3180
1125	2017	20171129	WILLIAM M. WASK	03/27/2017	4,250.00	3,655.00	3390
779	2017	20170783	ANIMAL MEDICAL	12/19/2016	4,223.27	0.00	3180
791	2017	20170795	ISLAND MARINE	12/27/2016	4,215.99	0.00	1050
767	2017	20170771	SUTCLIFFE POOLS	12/16/2016	4,210.00	0.00	3030
681	2017	20170685	ACCURATE REPROD	11/22/2016	4,207.14	0.00	3322
694	2017	20170698	LRTA	11/28/2016	4,200.00	2,100.00	5060
177	2017	20170177	TOBIN CONSTRUCT	07/22/2016	4,194.29	4,194.29	3531

913	2017	20170917	SIGN PRO PLUS,	01/27/2017	4,096.78	0.00	1020
642	2017	20170646	ANIMAL MEDICAL	11/10/2016	4,060.52	0.00	3180
124	2017	20170124	WARD EDWARDS, I	07/14/2016	4,000.00	484.71	3531
1165	2017	20171169	COASTAL CAROLIN	04/03/2017	3,940.00	3,940.00	3020
663	2017	20170667	U-HAUL	11/16/2016	3,852.81	0.00	2030
413	2017	20170417	ANIMAL MEDICAL	08/29/2016	3,838.24	0.00	3180
794	2017	20170798	PATTERSON CONST	12/29/2016	3,800.00	0.00	3020
1014	2017	20171018	COASTAL EMPLOYM	02/27/2017	3,751.15	0.00	1020
1261	2017	20171265	ANIMAL MEDICAL	05/03/2017	3,722.84	0.00	3180
474	2017	20170478	BROWN METAL FAB	09/13/2016	3,650.00	0.00	3301
644	2017	20170648	CAMELOT FARMS L	11/10/2016	3,610.00	0.00	3180
213	2017	20170213	STITCH DESIGNS	07/29/2016	3,566.37	0.00	1050
351	2017	20170355	SOUTHERN FENCE	08/17/2016	3,489.00	0.00	1050
374	2017	20170378	SEA ISLAND LAND	08/19/2016	3,480.00	3,480.00	3322
879	2017	20170883	COASTAL EMPLOYM	01/18/2017	3,468.41	0.00	1020
1237	2017	20171241	CUSTOM AUDIO VI	04/25/2017	3,411.00	3,411.00	1101
954	2017	20170958	COASTAL EMPLOYM	02/09/2017	3,036.36	0.00	1020
1312	2017	20171316	ISLAND NEWS	05/22/2017	3,000.00	3,000.00	4410
953	2017	20170957	COASTAL EMPLOYM	02/09/2017	2,997.15	0.00	1020
898	2017	20170902	COASTAL EMPLOYM	01/27/2017	2,988.55	0.00	1020
956	2017	20170960	LARSEN & NEAL I	02/10/2017	2,945.00	2,945.00	3020
389	2017	20170393	J.K. TILLER ASS	08/24/2016	2,917.50	0.00	3322
749	2017	20170753	ISLAND PACKET	12/13/2016	2,892.00	0.00	1020
825	2017	20170829	PORT ROYAL VETE	01/03/2017	2,874.75	0.00	3180
544	2017	20170548	PAUL DAVIS REST	10/03/2016	2,868.81	0.00	3020
1018	2017	20171022	PORT ROYAL VETE	02/27/2017	2,850.62	0.00	3180
957	2017	20170961	LARSEN & NEAL I	02/10/2017	2,761.25	0.00	3020
186	2017	20170186	BUDGET PRINT CE	07/25/2016	2,731.62	0.00	1050
1128	2017	20171132	SENTRY SPRINKLE	03/27/2017	2,625.00	2,625.00	4410
139	2017	20170139	J.K. TILLER ASS	07/19/2016	2,600.00	0.00	3340
691	2017	20170695	MURR'S PRINTING	11/28/2016	2,584.07	0.00	3390
591	2017	20170595	SEA ISLAND ANIM	10/24/2016	2,502.73	0.00	3180
393	2017	20170397	JOE N. ARMSTRON	08/24/2016	2,500.00	0.00	3531
1285	2017	20171289	OLIVER'S BUSHHO	05/10/2017	2,500.00	2,500.00	3580
1340	2017	20171344	JAMES LANGLOIS	05/30/2017	2,500.00	0.00	4410
1080	2017	20171084	GRAYBAR FENCE C	03/15/2017	2,493.00	0.00	3310
476	2017	20170480	LOW COUNTRY RV	09/14/2016	2,487.58	0.00	1050
1229	2017	20171233	H2 SYSTEMS INC.	04/20/2017	2,475.00	0.00	3020
432	2017	20170436	PINCKNEY WELL D	08/30/2016	2,450.00	0.00	3030
1071	2017	20171075	PINCKNEY WELL D	03/14/2017	2,450.00	0.00	3030
388	2017	20170392	BEAUFORT ENGINE	08/24/2016	2,448.00	0.00	3322
175	2017	20170175	SUTCLIFFE POOLS	07/22/2016	2,426.44	0.00	3312
838	2017	20170842	COASTAL EMPLOYM	01/09/2017	2,412.80	0.00	1020
1195	2017	20171199	ISLAND TRAVEL	04/10/2017	2,385.10	0.00	4070
821	2017	20170825	THE GREENERY IN	01/03/2017	2,375.00	0.00	3322
509	2017	20170513	THE GREENERY IN	09/22/2016	2,375.00	0.00	3322
1048	2017	20171052	ANIMAL MEDICAL	03/08/2017	2,353.44	0.00	3180
339	2017	20170343	BUDGET PRINT CE	08/16/2016	2,345.78	0.00	1050
217	2017	20170217	SOUTHERN SIGNS	07/29/2016	2,313.36	0.00	1050
1175	2017	20171179	SOUTHERN SIGNS	04/06/2017	2,313.36	0.00	1050

750	2017	20170754	THE GREENERY IN	12/13/2016	2,306.32	0.00	3040
534	2017	20170538	H2 SYSTEMS INC.	09/28/2016	2,295.00	0.00	1050
1171	2017	20171175	CAROLINA GLASS	04/05/2017	2,278.48	0.00	3030
658	2017	20170662	ONE TREE SERVIC	11/14/2016	2,250.00	0.00	3020
952	2017	20170956	COASTAL EMPLOYM	02/09/2017	2,246.17	0.00	1020
641	2017	20170645	HILTON HEAD ISL	11/10/2016	2,205.00	0.00	3580
1013	2017	20171017	ANIMAL MEDICAL	02/27/2017	2,203.93	0.00	3180
925	2017	20170929	ANIMAL MEDICAL	02/03/2017	2,185.08	0.00	3180
495	2017	20170499	ANDREWS ENGINEE	09/19/2016	2,158.00	0.00	3531
959	2017	20170963	RANDEL'S LAWN M	02/10/2017	2,144.53	0.00	3040
1046	2017	20171050	ANIMAL MEDICAL	03/08/2017	2,108.29	0.00	3180
542	2017	20170546	SENTRY SPRINKLE	10/03/2016	2,100.00	0.00	3020
911	2017	20170915	GRAYCO HOME CEN	01/27/2017	2,098.75	0.00	3531
1099	2017	20171103	ISLAND PACKET	03/21/2017	2,087.23	0.00	1020
184	2017	20170184	MURR'S PRINTING	07/25/2016	2,067.00	0.00	4070
587	2017	20170591	MURR'S PRINTING	10/24/2016	2,067.00	0.00	4070
828	2017	20170832	PATTERSON CONST	01/05/2017	1,998.00	0.00	3020
909	2017	20170913	H2 SYSTEMS INC.	01/27/2017	1,980.00	0.00	3020
826	2017	20170830	ISLAND FIRE PRO	01/04/2017	1,846.00	0.00	3570
659	2017	20170663	BEAUFORT OFFICI	11/14/2016	1,822.00	0.00	3316
908	2017	20170912	H2 SYSTEMS INC.	01/27/2017	1,800.00	0.00	3020
1005	2017	20171009	GRAYBAR FENCE C	02/22/2017	1,740.00	1,740.00	3040
170	2017	20170170	BEAUFORT SURVEY	07/22/2016	1,700.00	1,700.00	3531
600	2017	20170604	CREATIVE INTERI	10/24/2016	1,689.18	0.00	3020
1244	2017	20171248	MURR'S PRINTING	04/27/2017	1,672.63	0.00	4070
883	2017	20170887	MURR'S PRINTING	01/24/2017	1,669.50	0.00	4070
386	2017	20170390	PORT ROYAL VETE	08/23/2016	1,608.70	0.00	3180
1176	2017	20171180	SHEPARD APPRAIS	04/06/2017	1,600.00	0.00	4410
280	2017	20170282	BUTLER'S PLUMBI	08/08/2016	1,550.00	0.00	3580
638	2017	20170642	BEAUFORT OFFICI	11/10/2016	1,518.00	0.00	3316
1092	2017	20171096	GRAYBAR FENCE C	03/20/2017	1,515.00	0.00	3531
1069	2017	20171073	POWELL ELECTRIC	03/14/2017	1,507.99	0.00	3020
819	2017	20170823	MARK D. BROWN,	01/03/2017	1,500.00	0.00	3322
606	2017	20170610	CREATIVE INTERI	10/25/2016	1,458.19	0.00	3020
906	2017	20170910	CREATIVE INTERI	01/27/2017	1,445.27	0.00	3020
1339	2017	20171343	SIGNS NOW	05/26/2017	1,422.78	1,422.78	4410
616	2017	20170620	CREATIVE INTERI	10/31/2016	1,407.34	0.00	3020
154	2017	20170154	USCB	07/21/2016	1,404.38	0.00	3531
633	2017	20170637	THE GREENERY IN	11/04/2016	1,365.00	0.00	3040
632	2017	20170636	THE GREENERY IN	11/04/2016	1,365.00	0.00	3040
601	2017	20170605	CREATIVE INTERI	10/24/2016	1,242.32	0.00	3020
680	2017	20170684	SENTRY SPRINKLE	11/22/2016	1,241.13	0.00	3020
539	2017	20170543	NANCY E. HOWES	09/29/2016	1,237.00	0.00	3322
390	2017	20170394	CUSTOM AUDIO VI	08/24/2016	1,231.10	0.00	1101
541	2017	20170545	SENTRY SPRINKLE	10/03/2016	1,200.00	0.00	3020
503	2017	20170507	H2 SYSTEMS INC.	09/21/2016	1,102.10	0.00	3020
809	2017	20170813	ONE TREE SERVIC	12/29/2016	1,100.00	0.00	3040
866	2017	20170870	ALLCARE TREE SU	01/18/2017	1,050.00	0.00	3302
1112	2017	20171116	SOUTHERN SIGNS	03/24/2017	1,047.28	0.00	3020
203	2017	20170203	POWELL ELECTRIC	07/26/2016	1,026.89	0.00	3030

822	2017	20170826	BEAUFORT JASPER	01/03/2017	1,025.00	0.00	3020
912	2017	20170916	SOUTHERN SIGNS	01/27/2017	1,017.50	0.00	3020
863	2017	20170867	PATTERSON CONST	01/13/2017	946.00	0.00	3020
171	2017	20170171	WARD EDWARDS, I	07/22/2016	881.70	881.70	3531
189	2017	20170189	YEAR ROUND POOL	07/25/2016	780.00	65.00	4410
605	2017	20170609	CREATIVE INTERI	10/25/2016	707.12	707.12	3020

205 Purchase Orders

5,018,903.33

RESOLUTION 2017 /

**A RESOLUTION TO COMMISSION ANIMAL SERVICE OFFICER TO ENFORCE
BEAUFORT COUNTY ANIMAL ORDINANCES FOR BEAUFORT COUNTY
PURSUANT TO THE AUTHORITY GRANTED IN SECTION 4-9-145 OF THE CODE
OF LAWS OF SOUTH CAROLINA, 1976, AS AMENDED**

WHEREAS, Beaufort County Council may appoint and commission as many animal service officers as may be necessary for proper security, general welfare and convenience of the County; and

WHEREAS, each candidate for appointment as a Beaufort County Animal Service Officer has completed training and required certification as may be necessary.

NOW, THEREFORE, BE IT RESOLVED by the County Council of Beaufort County, South Carolina that:

1. County Council hereby appoints and commissions the following individual as Animal Service Officer for Beaufort County:

Leslie Mosier
Employee No. 9147
Beaufort County Animal Service Officer

2. Each Animal Service Officer shall present the appropriate certificate to the Beaufort County Magistrate's office prior to any official action as an Animal Service Officer.

Adopted this ____ day of June, 2017.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
D. Paul Sommerville, Chairman

APPROVED AS TO FORM:

Thomas J. Keaveny, II, Esquire
Beaufort County Attorney

ATTEST:

Ashley M. Bennett, Clerk to Council

Ordinance No. 2017/____

**AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF AN
EASEMENT ENCUMBERING PROPERTY OWNED BY BEAUFORT COUNTY,
20 AIRPORT CIRCLE, SOUTH CAROLINA.**

WHEREAS, Beaufort County owns real property (“County Parcel”) known as TMS No.: R200 018 000 054H 0000 and located at 20 Airport Circle on Lady’s Island, County of Beaufort; and

WHEREAS, due to the Beaufort County Airport Master Plan and anticipated future airport development, and for the benefit of the adjacent property located at 9 Airport Circle, it is necessary for Beaufort-Jasper Water and Sewer Authority (BJWSA) to obtain an easement across the County Parcel for the purpose of laying, constructing, maintaining, operating, repairing, replacing and removing pipe lines, together with valves, tie overs and appurtenant facilities for the transportation of sanitary sewer or substances which can be transported through a pipe line, to serve future development and the adjacent parcel; and

WHEREAS, BJWSA and the owner of the adjacent parcel 9 Airport Circle, have requested that Beaufort County grant it a limited access Utility Easement for the nonexclusive right to enter the County Parcel for the purpose of an underground, sanitary sewer pipeline across portions of the County’s property; and

WHEREAS, there is an existing sewer line from the Airport Circle right of way, across the County Parcel and ending on the adjacent parcel at 9 Airport circle and that sewer line serves county property, however an easement being necessary for the perpetual maintenance of the sanitary sewer pipeline; and

WHEREAS, County staff has worked diligently with BJWSA and the adjacent property owner, to locate an appropriate easement path across the County’s property that ensures a minimal impact to the property itself; and

WHEREAS, Beaufort County Council has determined that it is in its best interests to authorize the execution and delivery of the requested Easement attached hereto and incorporated by reference and shown on the attached “Exhibit A”; and

WHEREAS, S.C. Code Ann. § 4-9-130 requires that the transfer of any interest in real property owned by the County must be authorized by the adoption of an Ordinance by Beaufort County Council.

**NOW, THEREFORE, BE IT ORDAINED BY BEAUFORT COUNTY COUNCIL
AS FOLLOWS:**

- (1) The County Administrator is hereby authorized to execute the Easement referenced herein and which is shown on "Exhibit A"; and
- (2) The County Administrator is hereby authorized to take all necessary actions as may be necessary to complete the conveyance of the Easement and ensure the construction and installation of the new power line to occur as agreed upon by the County and Palmetto Electric Cooperative, Inc.

Dated this ____ day of _____, 2017.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
D. Paul Sommerville, Chairman

APPROVED AS TO FORM:

Thomas J. Keaveny, II, Esquire
Beaufort County Attorney

ATTEST:

Ashley Bennett, Clerk to Council

First Reading:

Second Reading:

Public Hearing:

Third and Final Reading:

(Please do not write above this line – Reserved for Register of Deeds Office)

Prepared by: Howell Gibson and Hughes PA
Post Office Box 40
Beaufort, SC 29901-0040

THE STATE OF SOUTH CAROLINA)
) LIMITED ACCESS AND
COUNTY OF BEAUFORT) UTILITY EASEMENT

INDENTURE, made this _____ day of _____, 2017 by and between Beaufort County ("Grantor"), and Beaufort-Jasper Water and Sewer Authority ("Grantee"), with an address of 6 Snake Road, Okatie, South Carolina 29909.

WITNESSETH, that in consideration of the sum of One and XX/100 (\$1.00) Dollars received from Grantee and the additional consideration hereinafter set forth, Grantor hereby grants and conveys to Grantee, its successors and assigns, a limited utility and access easement for the purpose of laying, constructing, maintaining, operating, repairing, replacing and removing pipe lines, together with valves, tie overs and appurtenant facilities for the transportation of sanitary sewer or substances which can be transported through a pipe line, the Grantee to have the right to select the route under, upon, over through and across the lands of Grantor situated in the County of Beaufort, South Carolina. Said lands of Grantor are more particularly described as follows:

UTILITY EASEMENT AREA:

All that certain piece, parcel or lot of land being on Lady's Island, Beaufort County, South Carolina, shown and designated as a twenty foot (20'), more or less, wide "Proposed 20' Sanitary Sewer Easement" as designated on a drawing prepared by Andrews Engineering dated March 10, 2016 and last revised on June 1, 2017. Said drawing is attached hereto as Exhibit "A".

A Portion of: R200 018 000 054H 0000

This property can be further described as: 20 Airport Circle, Beaufort, SC 29907.

Together with the right from time to time to redesign, rebuild, or alter said pipe lines and to install such additional pipe lines, apparatus and equipment as Grantee may at any time deem, necessary and the right to remove any pipe line or any part thereof, all within the above described easement area.

Together also with the right of ingress, egress, and access to and from the right of way across and upon the Property as may be necessary or convenient for purposes connected with said right of way.

Beaufort County ("County") shall through agreement cause any contractor to indemnify the County and the Grantee for any damage to the property of Grantor other than to property cleared or removed as hereinbefore provided caused during the course of constructing, rebuilding or repairing said pipe line.

Reserving, however, to Grantor the right to cultivate and use the ground within the limits of said easement area, provided that such use shall not interfere with or obstruct the rights herein granted.

The words "Grantor" and "Grantee" shall include their heirs, executors, administrators, successors and assigns, as the case may be.

IN WITNESS WHEREOF, Grantor has duly executed this indenture the day and year first above written.

WITNESSES:

GRANTOR: Beaufort County

By: _____
Gary Kubic, County Administrator

STATE OF SOUTH CAROLINA

ACKNOWLEDGEMENT

COUNTY OF BEAUFORT

I, _____, the undersigned Notary Public, do certify that Gary Kubic personally appeared before me, and having satisfactorily proven to be the persons or persons whose names are subscribed above, have acknowledged the due execution of the within Limited Utility Easement.

Witness my official seal this the ____ day of _____, 2017

Notary Public for South Carolina

My Commission Expires:

1 SEARCHED AREA BASED ON THE S.C. STATE PLANNING COORDINATE
2 SYSTEM WAS 83 (700) PER HIGH WINDSTORM DESIGNATION
3 NUMBER 42 MAC PDS (000001)
4 FIELD VISIT CONDUCTED: MARCH 19, 1976
5 FIELD VISITOR: J. LORENZ AND J. FLOYD BROWN, JR. (AREAS OF
6 MINOR FLOODING) AS SHOWN ON PANEL NO. 4300222 D/D/D
7 CONDUCTED BY TANNER, T. 1988. FEDERAL INSURANCE
8 ADMINISTRATION FLOOD INSURANCE RATE MAP
9 "THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS
10 AND/OR RIGHT OF WAY OF RECORD."
11 TOTAL AREA: 3.78 ACRES (163,829 SQUARE FEET)
12 OWNER OF RECORD: HARRISON'S, INC.
13 THE MAP NUMBER: 700 0000 0000 0000 0000
14 REFERENCE: (SEE BOTH 154 PAGE 2
15 REFERENCE MAP #)
16 REFERENCE MAP #1
17 PLAT ROW: 17 PAGE 54
18 DETD ROW: 76 PAGE 54

1) PROPERTY MAP EXHIBIT PREPARED FOR BEAUFORT COUNTY AIRPORT, BEAUFORT COUNTY, LADY'S ISLAND S.C. DATED 05/25/11 BY WILDER SWATH ASSOCIATES AND FOUND IN THE BEAUFORT COUNTY AIRPORT MASTER PLAN UPDATE DATED AUGUST 2011 AND SUBMITTED TO BEAUFORT COUNTY, SOUTH CAROLINA. SAID PROPERTY MAP EXHIBIT LOCATED ON SHEET 6 OF CHAPTER 6 OF THE BEAUFORT COUNTY AIRPORT MASTER PLAN UPDATE.

2) SURVEY FOR BEAUFORT COUNTY COUNCIL, LADY'S ISLAND AIRPORT PROPERTY DATED NOVEMBER 20, 1979 SURVEYOR UNKNOWN.

2) SURVEY FOR BLAUFORT COUNTY CORONOL LADY'S TRAM AND APPROXIMATE PROPERTY DATED NOVEMBER 20, 1979 SURVEYOR UNKNOWN

3) SITE PLAN FOR L'S BAKING COMPANY DATED 02/01/2006 BY
GARDNER & ASSOCIATES INC.
AT PLAT BOOK 14 PAGE 70

ALL RIGHTS RESERVED

BEAUFORT COUNTY
TAX MAP 100-100-0000
REF MAP 40
REF MAP 32
REF MAP 27

BLAUFORD COUNTY
#121 000 000 000 000
VOT MAP #1
NET MAP #2
NET MAP #3

PEARLPORT COUNTY
P201 010 000 054- 000
DEED BOOK 279, PAGE 100
PLAT BOOK 21, PAGE 131

A diagram showing a 'LOCATION MAP' with a line indicating the 'SITE'.

AIRPORT CIRCLE R/W VARIES

PLAN REVISIONS

PLAN REVISIONS		
NO.	DESCRIPTION	DATE
1		
2		
3		
4		
5		
6		
7		

THE DESIGNS AND LOGOS PRESENTED IN THESE DRAWINGS ARE THE COPYRIGHT PROPERTY OF MODERNS ENGINEERING CO., INC. THE USE OR REPRODUCTION OF THESE PLANS OR THEIR CONTENT IS STRICTLY PROHIBITED WITHOUT PRIOR WRITTEN CONSENT.



Andrews
Engineering
& Surveying

BOUNDARY SURVEY
Prepared for
KUZZEN'S INC.

9 AIRPORT
CIRCLE
LADYS ISLAND
BEAUFORT COUNTY
SOUTH CAROLINA

Date Drawn: 03/15/15
Last Revised: 06/01/17
Drawn By: BC
Surveyor: J. H. H. H.

SHEET #: 1

JOB: 150012

JOB: 150012

LEGEND

- 7 POWER FOLD
- 8 POWER AND MOVEMENT POND
- 9 SIGN PIN FOUND 1/2" BELOW
- 0 PIN FOUND 5/8" BELOW
- 1 AIR CONDITIONER
- 2 ELECTRIC BATH
- 3 ELECTRIC WATER
- 4 CUP WIRE
- 5 SIGN
- 6 SANITARY SEWER ISLAND
- 7 SANITARY SEWER LINE
- 8 SANITARY SEWER MANHOLE
- 9 SEWER LINE MANHOLE
- 0 SEWER VALVE
- 1 HOUSE BLD
- 2 GAS TANK
- 3 WATER METER
- 4 WATER VALVE
- 5 LIGHT POLE / LAMP POST
- 6 SATELLITE DISH

GRAPHIC SCALE



1

¹⁵ Projects 2015-2015 Projects 157012 Kuznets Packing Shodanov 150212 surr.doc

Ordinance No. 2017/____

**AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF AN
EASEMENT ENCUMBERING PROPERTY OWNED BY BEAUFORT COUNTY,
10 PRITCHER POINT ROAD, SOUTH CAROLINA**

WHEREAS, Beaufort County owns real property (“County Parcel”) known as TMS No.: R600 013 000 0061 0000 and located on SC Hwy 170 (also known as Okatie Highway) on the East side of SC Hwy 170 with Pritcher Point Road located along the southern part of the County Parcel and Huffalump Road located along the northern part of the County parcel; and

WHEREAS, due to the Beaufort County Animal Services Facility project, it is necessary for Palmetto Electric Cooperative, Inc., to locate overhead and/or underground electric and communications systems to serve the new facility; and

WHEREAS, Palmetto Electric Cooperative, Inc. has requested that Beaufort County grant it a Utility Easement for the nonexclusive right to enter the County Parcel for the purpose of erecting, operating and maintaining overhead and/or underground electric and communication systems across portions of the County’s property; and

WHEREAS, County staff has worked diligently with Palmetto Electric Cooperative, to locate an appropriate easement path across the County’s property that ensures a minimal impact to the property itself; and

WHEREAS, Beaufort County Council has determined that it is in its best interests to authorize the execution and delivery of the requested Easement attached hereto and incorporated by reference and shown on the attached “Exhibit A”; and

WHEREAS, S.C. Code Ann. § 4-9-130 requires that the transfer of any interest in real property owned by the County must be authorized by the adoption of an Ordinance by Beaufort County Council.

**NOW, THEREFORE, BE IT ORDAINED BY BEAUFORT COUNTY COUNCIL
AS FOLLOWS:**

- (1) The County Administrator is hereby authorized to execute the Easement referenced herein and which is shown on “Exhibit A”; and
- (2) The County Administrator is hereby authorized to take all necessary actions as may be necessary to complete the conveyance of the Easement and ensure the construction and installation of the new power line to occur as agreed upon by the County and Palmetto Electric Cooperative, Inc.

Dated this ____ day of _____, 2017.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
D. Paul Sommerville, Chairman

APPROVED AS TO FORM:

Thomas J. Keaveny, II, Esquire
Beaufort County Attorney

ATTEST:

Ashley Bennett, Clerk to Council

First Reading:

Second Reading:

Public Hearing:

Third and Final Reading:



**COUNTY COUNCIL OF BEAUFORT COUNTY
BEAUFORT COUNTY ENGINEERING DEPARTMENT**

2266 Boundary Street, Beaufort, SC 29902
Post Office Drawer 1228, Beaufort, SC 29901-1228
Telephone: 843-255-2700 Facsimile: 843-255-9420

TO: Councilman Steward Rodman, Chairman, Public Facilities Committee

VIA: Gary Kubic, County Administrator
Josh Gruber, Deputy County Administrator
Tom Keaveny, County Attorney 

FROM: Robert McFee, PE, Division Director for Construction, Engineering & Facilities 

SUBJ: **Palmetto Electric Cooperative Easement for Electrical Services for the New Animal Services Facility**

DATE: June 15, 2017

BACKGROUND. The Engineering Department is in the process of acquiring all the necessary documents for construction to begin on the County's new Animal Services Facility located on 10 Pritcher Point Road, Bluffton, Parcel # R600 013 000 0061 0000, as shown in Attachment #1. Palmetto Electric Cooperative (PEC) is requesting an easement (Attachment #2) from the County in order to facilitate the electrical services for this project.

FOR ACTION. Public Facilities Committee meeting on June 26, 2017.

RECOMMENDATION. That the Public Facilities Committee approve and recommend to County Council the requested easement from PEC in order to provide electrical services for the new Animal Services Facility.

JRM/PLW/mjh

Attachments: 1) Location Map
2) Easement Document

Contract/ASerFac/PECeasementApp

BASIC SYSTEM LEGEND	
MAIN UNIT	1
MAIN SIGNAL	2
PREHEAT	3
HEAT EXCHANGER (H.E.)	4
COOLING WATER	5
DISCHARGE (H.M.S.)	6
WATER METER	7
WATER METER (C.O.M. TYPE)	8
WATER	9
FLUE	10
DISCHARGE (H.M.S.)	11
DISCHARGE (H.M.S.)	12
WATER	13
DISCHARGE (H.M.S.)	14
DISCHARGE (H.M.S.)	15

SPECIALTY SYSTEM LEGEND	
SPECIALTY SYSTEM (H.M.S.)	16
SPECIALTY SYSTEM (H.M.S.)	17
SPECIALTY SYSTEM (H.M.S.)	18
SPECIALTY SYSTEM (H.M.S.)	19
SPECIALTY SYSTEM (H.M.S.)	20
SPECIALTY SYSTEM (H.M.S.)	21
SPECIALTY SYSTEM (H.M.S.)	22
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SPECIALTY SYSTEM (H.M.S.)	100

GBA
CLICK FORM ARCHITECTURE



Ward Edwards

[illegible]

BCAS/HHHA ANIMAL SERVICES COMPLEX
COUNTY OF BEAUFORT, SC

[illegible]

UTILITY PLAN

C60

Attachment 2

STATE OF SOUTH CAROLINA)
)
COUNTY OF BEAUFORT)

EASEMENT

KNOW ALL MEN BY THESE PRESENTS that the undersigned Beaufort County hereinafter ("**GRANTOR**"), for consideration of One (\$1.00) Dollar, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the covenants and conditions expressed herein, do hereby grant bargain and sell and by these presents have granted, bargained and sold unto **PALMETTO ELECTRIC COOPERATIVE, INC.**, its Successors and Assigns (hereinafter "**GRANTEE**") the nonexclusive right to enter the following described lands for the purpose of erecting, operating and maintaining overhead and/or underground electric and communications systems.

ALL that certain piece, parcel or lot of land described and known as:

NUMBER OF ACRES:	<u>35.721</u>		
TAX DISTRICT:	<u>R600</u>		
PLAT & PARCEL NO.:	<u>R600-013-000-0061-0000</u>		
AREA OF COUNTY:	<u>Southern Beaufort</u>		
TOWN/TOWNSHIP:	<u>Bluffton</u>		
PLANTATION/SUBDIVISION:	<u></u>		
LOCATION:	<u>10 Pritcher Point Rd.</u>		
LOT:	<u></u>		
PLAT REFERENCE:	Book: <u>116</u>	Page: <u>38</u>	
	Deed Book: <u>3194</u>	Page: <u>1874</u>	
OTHER:	<u>Previous Owner Atlas SC I SPE LLC</u>		
	<u>Deed Book: 3005 Page: 1141</u>		
	<u></u>		

Said easement being fifteen (15') feet on either side of centerline of power line or thirty (30') feet wide. More specifically described in attached Exhibit "A".

TOGETHER with all and singular, the Rights, Members, Hereditaments and Appurtenances to the said Premises belonging, or in any wise incident or appertaining. **TO HAVE AND TO HOLD**, all and singular, the said Premises before mentioned unto the **PALMETTO ELECTRIC COOPERATIVE, INC.**, its Successors and Assigns forever.

AND I (WE) do hereby bind myself (ourselves) and my (our) Heirs and Assigns, Executors and Administrators, to warrant and forever defend, all and singular, the said Premises unto the said **PALMETTO ELECTRIC COOPERATIVE, INC.**, its Successors and Assigns, against me (us) and my (our) Heirs, and all persons whomsoever lawfully claiming, or to claim the same or any part thereof.

The grant of this easement is subject to the following terms and conditions:

1. That **Grantee's** right to enter the above-described property shall be nonexclusive and solely for the purpose of, and is hereby limited to, such activities as are reasonable necessary for construction, reconstructing, operating and maintaining an overhead and/or underground electric or communications system.
2. That **Grantor** hereby reserves the right to use or convey the property which is subject of this Easement in any manner whosoever which does not interfere with the use and enjoyment of the Easement.
3. That **Grantor** hereby reserves the right to change the location of the within Easement from time to time, but solely at the expense of **Grantor**.
4. That landscaping shall not be planted within ten (10') feet of any door or opening of electrical distribution equipment, or within the boundaries of the basic easement. If landscaping is planted in violation of this provision, Grantee shall have the right to remove such landscaping and shall have no obligation to replant such landscaping.

WITNESS my (our) Hand(s) and Seal(s), this _____ day of _____, in the year of our Lord Two Thousand Seventeen.

**SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF:**

Beaufort County

(Witness #1 Signature)

(Grantor's Signature)

Print Name: _____

By: _____ (L.S.)
(Print Grantor's Name)

(Witness #2 Signature)

Its: _____

Print Name: _____

STATE OF SOUTH CAROLINA)
)
COUNTY OF BEAUFORT)

PROBATE

PERSONALLY appeared before me the undersigned witness and made oath that he/she saw the within named **Grantor** sign, seal, and as his/her act and deed, deliver the within written Easement, and that he/she with the other witness whose signature appears above witnessed the execution thereof.

(Witness #1 or #2)

SWORN to before me, this _____
day of _____, A.D., 2017

_____ (SEAL)
Notary Public for _____
My Commission Expires: _____

Attachment 1



257 SEA
ISLAND PKWY

R123 018 000 0056 0000

R200 018 000 054H 0000

Proposed Hangar
+/- 25,000sf

ROW Unknown
Ownership

20 AIRPORT
CR

9 AIRPORT
CR





JASPER COUNTY /
HARDEEVILLE
PROPOSED
Exit 3

BLUFFTON PARKWAY
PHASE VI & VII
GENERAL CONCEPT

RIVERPORT PARKWAY
GENERAL CONCEPT

321

95

Exit 8

278

170

17

HARDEEVILLE

Exit 5

46

170

46

BLUFFTON

278

HILTON HEAD
ISLAND

95

17

170

170

17

315