

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	51717	4/3/2018	BB AND T BANKCARD CORP	5,574.66
OPERATIONS & MAINTENANCE FUND	51718	4/6/2018	AMERICAN ENGINEERING	5,680.00
OPERATIONS & MAINTENANCE FUND	51719	4/6/2018	AMERICAN FIDELITY ASSURANCE CO	632.32
OPERATIONS & MAINTENANCE FUND	51720	4/6/2018	AMERICAN MATERIALS COMPANY LLC	181.62
OPERATIONS & MAINTENANCE FUND	51720	4/6/2018	AMERICAN MATERIALS COMPANY LLC	79.45
OPERATIONS & MAINTENANCE FUND	51720	4/6/2018	AMERICAN MATERIALS COMPANY LLC	68.37
OPERATIONS & MAINTENANCE FUND	51721	4/6/2018	ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	51722	4/6/2018	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	51723	4/6/2018	BLANCHARD CAT	900.45
OPERATIONS & MAINTENANCE FUND	51724	4/6/2018	BLANCHARD MACHINERY	1,004.12
OPERATIONS & MAINTENANCE FUND	51724	4/6/2018	BLANCHARD MACHINERY	2,544.57
OPERATIONS & MAINTENANCE FUND	51725	4/6/2018	BRENNTAG MID SOUTH INC	4,192.00
OPERATIONS & MAINTENANCE FUND	51726	4/6/2018	CAI INC	565.55
OPERATIONS & MAINTENANCE FUND	51727	4/6/2018	CAROLINA COMFORT INC	7,350.00
OPERATIONS & MAINTENANCE FUND	51727	4/6/2018	CAROLINA COMFORT INC	802.50
OPERATIONS & MAINTENANCE FUND	51727	4/6/2018	CAROLINA COMFORT INC	4,825.00
OPERATIONS & MAINTENANCE FUND	51727	4/6/2018	CAROLINA COMFORT INC	427.50
OPERATIONS & MAINTENANCE FUND	51728	4/6/2018	CAROLINA POWER EQUIPMENT CO	40.69
OPERATIONS & MAINTENANCE FUND	51729	4/6/2018	CAROLINA POWER EQUIPMENT INC	168.73
OPERATIONS & MAINTENANCE FUND	51730	4/6/2018	CINTAS	174.40
OPERATIONS & MAINTENANCE FUND	51730	4/6/2018	CINTAS	350.47
OPERATIONS & MAINTENANCE FUND	51731	4/6/2018	CONTROL PANELS USA INC	7,990.76
OPERATIONS & MAINTENANCE FUND	51732	4/6/2018	CORE AND MAIN LP	201.91
OPERATIONS & MAINTENANCE FUND	51733	4/6/2018	DANIEL BERNARDO	400.00
OPERATIONS & MAINTENANCE FUND	51734	4/6/2018	DELTA DENTAL OF MO LOCKBOX	2,561.98
OPERATIONS & MAINTENANCE FUND	51735	4/6/2018	DELL COMPUTER	995.17
OPERATIONS & MAINTENANCE FUND	51736	4/6/2018	ELECTRIC GUARD DOG LLC	620.50
OPERATIONS & MAINTENANCE FUND	51737	4/6/2018	FERGUSON WATERWORKS	2,546.60
OPERATIONS & MAINTENANCE FUND	51738	4/6/2018	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	51739	4/6/2018	G H SMITH CONSTRUCTION INC	259,604.27
OPERATIONS & MAINTENANCE FUND	51740	4/6/2018	GRAINGER INC	578.22
OPERATIONS & MAINTENANCE FUND	51741	4/6/2018	HACH COMPANY	218.52
OPERATIONS & MAINTENANCE FUND	51742	4/6/2018	HEARTSMART.COM	1,769.00

OPERATIONS & MAINTENANCE FUND	51743	4/6/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	51744	4/6/2018 LANDMARK STRUCTURES	68,252.67
OPERATIONS & MAINTENANCE FUND	51745	4/6/2018 LEXINGTON PRINTING LLC	165.64
OPERATIONS & MAINTENANCE FUND	51746	4/6/2018 LEXINGTON PUBLISHING CO INC	65.00
OPERATIONS & MAINTENANCE FUND	51747	4/6/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	51748	4/6/2018 LOWES	103.66
OPERATIONS & MAINTENANCE FUND	51748	4/6/2018 LOWES	183.34
OPERATIONS & MAINTENANCE FUND	51748	4/6/2018 LOWES	528.44
OPERATIONS & MAINTENANCE FUND	51748	4/6/2018 LOWES	582.54
OPERATIONS & MAINTENANCE FUND	51748	4/6/2018 LOWES	80.30
OPERATIONS & MAINTENANCE FUND	51748	4/6/2018 LOWES	120.42
OPERATIONS & MAINTENANCE FUND	51749	4/6/2018 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	51750	4/6/2018 MARTIN MARIETTA MATERIALS	923.25
OPERATIONS & MAINTENANCE FUND	51751	4/6/2018 MCCLAM AND ASSOCIATES INC	257,891.39
OPERATIONS & MAINTENANCE FUND	51752	4/6/2018 MOTION INDUSTRIES	225.36
OPERATIONS & MAINTENANCE FUND	51753	4/6/2018 NAPA AUTO PARTS	143.82
OPERATIONS & MAINTENANCE FUND	51754	4/6/2018 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	51755	4/6/2018 PALMETTO UTILITY PROTECTION	573.17
OPERATIONS & MAINTENANCE FUND	51756	4/6/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	51757	4/6/2018 PHYSICIANS EYECARE PLAN	549.40
OPERATIONS & MAINTENANCE FUND	51758	4/6/2018 PREMIER SAFETY	221.98
OPERATIONS & MAINTENANCE FUND	51759	4/6/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	51760	4/6/2018 RICOH USA INC	7.22
OPERATIONS & MAINTENANCE FUND	51761	4/6/2018 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	51762	4/6/2018 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	51763	4/6/2018 BORDER STATES INDUSTRIES INC	30.81
OPERATIONS & MAINTENANCE FUND	51764	4/6/2018 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	51764	4/6/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51765	4/6/2018 SOUTH CAROLINA INTERACTIVE LLC	6,854.43
OPERATIONS & MAINTENANCE FUND	51766	4/6/2018 STUTTS AND WILLIAMS LLC	201,538.07
OPERATIONS & MAINTENANCE FUND	51767	4/6/2018 THE MAILROOM	21.20
OPERATIONS & MAINTENANCE FUND	51768	4/6/2018 THE HEALTH PLAN	260.00
OPERATIONS & MAINTENANCE FUND	51769	4/6/2018 THE AR MARTIN COMPANY	962.50
OPERATIONS & MAINTENANCE FUND	51770	4/6/2018 THREE FOUNTAINS HARDWARE	45.98

OPERATIONS & MAINTENANCE FUND	51770	4/6/2018 THREE FOUNTAINS HARDWARE	30.97
OPERATIONS & MAINTENANCE FUND	51770	4/6/2018 THREE FOUNTAINS HARDWARE	2.58
OPERATIONS & MAINTENANCE FUND	51771	4/6/2018 TOM BRIGMAN CONTRACTORS	249,627.48
OPERATIONS & MAINTENANCE FUND	51772	4/6/2018 US BANK	4,310.00
OPERATIONS & MAINTENANCE FUND	51773	4/6/2018 ZEP SALES AND SERVICE	345.92
OPERATIONS & MAINTENANCE FUND	51774	4/13/2018 ACCESS ANALYTICAL INC	456.00
OPERATIONS & MAINTENANCE FUND	51774	4/13/2018 ACCESS ANALYTICAL INC	982.00
OPERATIONS & MAINTENANCE FUND	51774	4/13/2018 ACCESS ANALYTICAL INC	507.00
OPERATIONS & MAINTENANCE FUND	51775	4/13/2018 ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	51776	4/13/2018 AT AND T	527.43
OPERATIONS & MAINTENANCE FUND	51777	4/13/2018 BB AND T GOVERNMENTAL FINANCE	256.16
OPERATIONS & MAINTENANCE FUND	51778	4/13/2018 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	51779	4/13/2018 BRENNTAG MID SOUTH INC	2,050.81
OPERATIONS & MAINTENANCE FUND	51779	4/13/2018 BRENNTAG MID SOUTH INC	1,937.00
OPERATIONS & MAINTENANCE FUND	51780	4/13/2018 CAROLINA MOTOR SERVICE	5,586.65
OPERATIONS & MAINTENANCE FUND	51781	4/13/2018 CAROLINA POWER EQUIPMENT INC	133.75
OPERATIONS & MAINTENANCE FUND	51782	4/13/2018 CARBON FUEL SERVICES LLC	1,417.40
OPERATIONS & MAINTENANCE FUND	51783	4/13/2018 CIGNA	50,151.42
OPERATIONS & MAINTENANCE FUND	51784	4/13/2018 CINTAS	350.47
OPERATIONS & MAINTENANCE FUND	51784	4/13/2018 CINTAS	1,472.20
OPERATIONS & MAINTENANCE FUND	51785	4/13/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	51786	4/13/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	51787	4/13/2018 COLPROVIA ASPHALTS	534.13
OPERATIONS & MAINTENANCE FUND	51788	4/13/2018 CONCRETE SUPPLY CO LLC	513.07
OPERATIONS & MAINTENANCE FUND	51788	4/13/2018 CONCRETE SUPPLY CO LLC	7.70
OPERATIONS & MAINTENANCE FUND	51789	4/13/2018 DELL COMPUTER	1,342.19
OPERATIONS & MAINTENANCE FUND	51790	4/13/2018 DLT SOLUTIONS LLC	1,041.67
OPERATIONS & MAINTENANCE FUND	51791	4/13/2018 ENGLEWOOD ELECTRIC SUPPLY CO	886.22
OPERATIONS & MAINTENANCE FUND	51792	4/13/2018 ENVIRONMENTAL EXPRESS LTD	248.09
OPERATIONS & MAINTENANCE FUND	51793	4/13/2018 FERGUSON WATERWORKS	11,901.61
OPERATIONS & MAINTENANCE FUND	51794	4/13/2018 HACH COMPANY	62.65
OPERATIONS & MAINTENANCE FUND	51795	4/13/2018 JMS FENCE CO INC	3,950.00
OPERATIONS & MAINTENANCE FUND	51796	4/13/2018 LABORATORY INST SERVICE	185.00
OPERATIONS & MAINTENANCE FUND	51797	4/13/2018 LESESNE INDUSTRIES	320.68

OPERATIONS & MAINTENANCE FUND	51798	4/13/2018 LEX MEDICAL CTR OCC HEALTH	72.00
OPERATIONS & MAINTENANCE FUND	51799	4/13/2018 LEXINGTON CO SOLID WASTE	82.06
OPERATIONS & MAINTENANCE FUND	51800	4/13/2018 LORICK OFFICE PRODUCTS	202.85
OPERATIONS & MAINTENANCE FUND	51801	4/13/2018 LOWES	14.22
OPERATIONS & MAINTENANCE FUND	51802	4/13/2018 MANSFIELD OIL COMPANY	42.55
OPERATIONS & MAINTENANCE FUND	51803	4/13/2018 MID CAROLINA ELECTRIC	5,179.34
OPERATIONS & MAINTENANCE FUND	51804	4/13/2018 MOBILE COMMUNICATIONS AMERICA	149.49
OPERATIONS & MAINTENANCE FUND	51805	4/13/2018 NOW ELECTRIC LLC	545.08
OPERATIONS & MAINTENANCE FUND	51805	4/13/2018 NOW ELECTRIC LLC	1,588.24
OPERATIONS & MAINTENANCE FUND	51806	4/13/2018 PCM SALES INC	365.43
OPERATIONS & MAINTENANCE FUND	51807	4/13/2018 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	51808	4/13/2018 SC STATE RETIREMENT SYSTEM	55,900.00
OPERATIONS & MAINTENANCE FUND	51809	4/13/2018 SC MUNICIPAL INSURANCE TRUST	40,619.55
OPERATIONS & MAINTENANCE FUND	51810	4/13/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51810	4/13/2018 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	51810	4/13/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51810	4/13/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51811	4/13/2018 SUPER SOD	390.00
OPERATIONS & MAINTENANCE FUND	51812	4/13/2018 THE SOURCING GROUP	938.98
OPERATIONS & MAINTENANCE FUND	51813	4/13/2018 US POSTAL SERVICE HASLER	1,491.00
OPERATIONS & MAINTENANCE FUND	51814	4/13/2018 WASTE MANAGEMENT RICHLAND LAND	47,491.63
OPERATIONS & MAINTENANCE FUND	51815	4/13/2018 XPO LIGISTICS FREIGHT INC	162.05
OPERATIONS & MAINTENANCE FUND	51816	4/18/2018 SC DEPARTMENT OF REVENUE	893.85
OPERATIONS & MAINTENANCE FUND	51817	4/20/2018 ABPA	1,050.00
OPERATIONS & MAINTENANCE FUND	51818	4/20/2018 AMERICAN ENGINEERING	1,625.00
OPERATIONS & MAINTENANCE FUND	51819	4/20/2018 BATTERIES PLUS 232	98.44
OPERATIONS & MAINTENANCE FUND	51819	4/20/2018 BATTERIES PLUS 232	1,337.49
OPERATIONS & MAINTENANCE FUND	51820	4/20/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	51821	4/20/2018 BREWER HENDLEY	170.33
OPERATIONS & MAINTENANCE FUND	51822	4/20/2018 CAROTEK	318.12
OPERATIONS & MAINTENANCE FUND	51823	4/20/2018 CAROLINA MOBILE GLASS	208.65
OPERATIONS & MAINTENANCE FUND	51824	4/20/2018 CINTAS	235.11
OPERATIONS & MAINTENANCE FUND	51824	4/20/2018 CINTAS	350.47
OPERATIONS & MAINTENANCE FUND	51825	4/20/2018 COLPROVIA ASPHALTS	601.03

OPERATIONS & MAINTENANCE FUND	51826	4/20/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	51827	4/20/2018 ELECTRIC CONTROL AND SUPPLY	294.15
OPERATIONS & MAINTENANCE FUND	51828	4/20/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	51829	4/20/2018 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	51830	4/20/2018 HAYES PIPE SUPPLY INC	1,647.80
OPERATIONS & MAINTENANCE FUND	51831	4/20/2018 IDEXX DIST CORP	68.64
OPERATIONS & MAINTENANCE FUND	51832	4/20/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	51833	4/20/2018 ITRON	1,562.54
OPERATIONS & MAINTENANCE FUND	51834	4/20/2018 JCI	600.00
OPERATIONS & MAINTENANCE FUND	51835	4/20/2018 KONECRANES INC	2,203.37
OPERATIONS & MAINTENANCE FUND	51836	4/20/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	51837	4/20/2018 MID STATE TIRE DIST INC	153.18
OPERATIONS & MAINTENANCE FUND	51838	4/20/2018 MIKE CLAYBORN	50.00
OPERATIONS & MAINTENANCE FUND	51839	4/20/2018 NAPA AUTO PARTS	229.67
OPERATIONS & MAINTENANCE FUND	51840	4/20/2018 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	51841	4/20/2018 P AND S CONSTRUCTION CO INC	1,133.32
OPERATIONS & MAINTENANCE FUND	51842	4/20/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	51843	4/20/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	51844	4/20/2018 ROBERT HAYNES	200.00
OPERATIONS & MAINTENANCE FUND	51845	4/20/2018 SC DHEC	70.00
OPERATIONS & MAINTENANCE FUND	51846	4/20/2018 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	51847	4/20/2018 SC ELECTRIC AND GAS	104,645.92
OPERATIONS & MAINTENANCE FUND	51848	4/20/2018 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	51849	4/20/2018 THE SOURCING GROUP	430.83
OPERATIONS & MAINTENANCE FUND	51850	4/20/2018 TNT INC	19,000.00
OPERATIONS & MAINTENANCE FUND	51851	4/20/2018 VERIZON WIRELESS	2,541.76
OPERATIONS & MAINTENANCE FUND	51852	4/27/2018 AMERICAN ENGINEERING	750.00
OPERATIONS & MAINTENANCE FUND	51852	4/27/2018 AMERICAN ENGINEERING	2,339.82
OPERATIONS & MAINTENANCE FUND	51852	4/27/2018 AMERICAN ENGINEERING	1,305.00
OPERATIONS & MAINTENANCE FUND	51852	4/27/2018 AMERICAN ENGINEERING	50,945.15
OPERATIONS & MAINTENANCE FUND	51853	4/27/2018 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	51854	4/27/2018 BEARING DISTRIBUTORS	71.90
OPERATIONS & MAINTENANCE FUND	51855	4/27/2018 BURNETT LIME COMPANY INC	2,343.96
OPERATIONS & MAINTENANCE FUND	51856	4/27/2018 CAROLINA LIFT STATIONS	1,280.00

OPERATIONS & MAINTENANCE FUND	51857	4/27/2018 CINTAS	256.16
OPERATIONS & MAINTENANCE FUND	51857	4/27/2018 CINTAS	1,307.79
OPERATIONS & MAINTENANCE FUND	51858	4/27/2018 CITY OF WEST COLUMBIA	30.75
OPERATIONS & MAINTENANCE FUND	51859	4/27/2018 COLE-PARMER	105.96
OPERATIONS & MAINTENANCE FUND	51860	4/27/2018 CONCRETE SUPPLY CO LLC	634.51
OPERATIONS & MAINTENANCE FUND	51861	4/27/2018 ELECTRIC CONTROL AND SUPPLY	682.96
OPERATIONS & MAINTENANCE FUND	51862	4/27/2018 FISHER SCIENTIFIC	149.22
OPERATIONS & MAINTENANCE FUND	51863	4/27/2018 GOODLETT EQUIPMENT	26.94
OPERATIONS & MAINTENANCE FUND	51863	4/27/2018 GOODLETT EQUIPMENT	538.53
OPERATIONS & MAINTENANCE FUND	51864	4/27/2018 GRAINGER INC	158.55
OPERATIONS & MAINTENANCE FUND	51864	4/27/2018 GRAINGER INC	70.25
OPERATIONS & MAINTENANCE FUND	51865	4/27/2018 HOFFMAN AND HOFFMAN INC	4,435.15
OPERATIONS & MAINTENANCE FUND	51866	4/27/2018 IDEXX DIST CORP	474.57
OPERATIONS & MAINTENANCE FUND	51867	4/27/2018 LANE CONSTRUCTION CORP	1,080.59
OPERATIONS & MAINTENANCE FUND	51867	4/27/2018 LANE CONSTRUCTION CORP	194.50
OPERATIONS & MAINTENANCE FUND	51867	4/27/2018 LANE CONSTRUCTION CORP	243.46
OPERATIONS & MAINTENANCE FUND	51867	4/27/2018 LANE CONSTRUCTION CORP	214.74
OPERATIONS & MAINTENANCE FUND	51868	4/27/2018 LEE TRANSPORT EQUIPMENT	21.40
OPERATIONS & MAINTENANCE FUND	51869	4/27/2018 OMNI-SITE	488.00
OPERATIONS & MAINTENANCE FUND	51870	4/27/2018 PEE DEE REGIONAL EMERG MEDICAL	441.00
OPERATIONS & MAINTENANCE FUND	51871	4/27/2018 PROBENEFITS INC	41.60
OPERATIONS & MAINTENANCE FUND	51872	4/27/2018 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	51872	4/27/2018 RICOH USA INC	488.28
OPERATIONS & MAINTENANCE FUND	51872	4/27/2018 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	51873	4/27/2018 ROGERS CALLCOTT INC	150.32
OPERATIONS & MAINTENANCE FUND	51874	4/27/2018 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	51875	4/27/2018 BORDER STATES INDUSTRIES INC	96.12
OPERATIONS & MAINTENANCE FUND	51876	4/27/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51877	4/27/2018 SLOAN CONSTRUCTION CO	298.90
OPERATIONS & MAINTENANCE FUND	51878	4/27/2018 STANDARD DISTRIBUTORS	123.43
OPERATIONS & MAINTENANCE FUND	51879	4/27/2018 SURPLUS MATERIAL NETWORK INC	481.50
OPERATIONS & MAINTENANCE FUND	51880	4/27/2018 TIME WARNER CABLE	2,724.94
OPERATIONS & MAINTENANCE FUND	51881	4/27/2018 TOTAL OFFICE SOLUTIONS	87.66
OPERATIONS & MAINTENANCE FUND	51882	4/27/2018 US POSTAL SERVICE	225.00

OPERATIONS & MAINTENANCE FUND	51883	4/27/2018 UTILITY SERVICE CO INC	24,197.00
OPERATIONS & MAINTENANCE FUND	51884	4/27/2018 VANGUARD UTILITY SERVICE	69,376.65
OPERATIONS & MAINTENANCE FUND	51885	4/27/2018 AMERICAN ENGINEERING	750.00
OPERATIONS & MAINTENANCE FUND	51886	4/27/2018 AMERICAN ENGINEERING	2,339.82
OPERATIONS & MAINTENANCE FUND	51887	4/27/2018 AMERICAN ENGINEERING	1,305.00
OPERATIONS & MAINTENANCE FUND	51888	4/27/2018 AMERICAN ENGINEERING	50,945.15
		Total	1,789,623.87