

MOTION NO. 1

March 23, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 279,541.85
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 271,096.84
(02)	GAS TAX FUND	\$ 8,445.01
TOTAL		<u>\$ 279,541.85</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 03/23/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	419.36	419.36
MED	MEDICARE	2812.66	2812.68
FIT	FEDERAL TAX	24349.87	0.00
CA	CA STATE TAX	10085.22	0.00
71	TAX LEVY	238.13	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	2265.62
HE1	HEALTH HMO EMPLOYEE + 1	0.00	6031.08
HEF	HEALTH HMO EMP + FAMILY	0.00	12476.94
HED	HEALTH DEDUCTION	7671.15	0.00
HER	HEALTH EMPLOYER	0.00	15816.36
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	26.98
DEO	DENTAL HMO EMPLOYEE + 1	0.00	10.89
DER	DENTAL HMO EMP + FAMILY	0.00	0.00
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	78.20
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1966.47
DIO	DENTAL PPO EMP + FAMILY	0.00	201.63
VIO	VISION EMPLOYEE ONLY	0.00	320.40
VID, VER	VISION DED/VISION ER	194.94	33.02
MNT	MENTAL HEALTH INSURANCE	0.00	75.50
LIF	LIFE INSURANCE	0.00	344.17
AFC	AFLAC LIFE	184.63	0.00
LIS	LIFE INS>\$50K	0.00	303.48
STD, LTD	STD/LTD INSURANCE	0.00	824.70
AFL	AFLAC OTHER	445.02	0.00
FSA	AFLAC FSA	381.66	0.00
SSW	PERS DED SAFETY SWORN	6801.17	0.00
SSW	PERS ER SAFETY SWORN	0.00	14904.29
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2982.35	0.00
MIS	PERS ER MISC CLASSIC	0.00	3800.77
SVP	PERS SURVIVOR SAFETY PEPPRA	0.93	0.00
PSP	PERS DED SAFETY PEPPRA	725.08	0.00
PSF	PERS ER SAFETY PEPPRA	0.00	755.98
PMG, PME	PERS DED SAFETY POLICE MGMT	0.00	2425.56
PMG	PERS ER SAFETY POLICE MGMT	1106.83	0.00
PEP	PERS DED MISC PEPPRA	1425.86	0.00
PMI	PERS ER MISC PEPPRA	0.00	1490.51
NSW, NSE	PERS DED MISC NON SWORN	1676.05	0.00
SNW	PERS ER MISC NON SWORN	0.00	2136.00
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DE5	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1700.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	105.00	0.00
457	ICMA 457 PLAN	5389.74	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1521.42	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10838.22	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3748.14	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	122065.83	0.00
ADJ	ADJUSTMENT	0.00	0.00
		207,246.80	69,541.05

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00120051	N	\$2,513.54	03/23/2018
Accetta	Krystle	00120007	N	\$2,994.74	03/23/2018
Ackert	Kenneth	00120008	N	\$5,577.12	03/23/2018
Aguayo	Jesse	00120009	N	\$4,547.78	03/23/2018
Albao	Jaylin K	00120010	N	\$2,970.46	03/23/2018
Banales	Karina Jimenez	00120001	N	\$3,436.61	03/23/2018
Barber	Steven Neil	00120011	N	\$5,094.92	03/23/2018
Beard	Steven R	00120052	N	\$2,513.54	03/23/2018
Belda	Aaron	00120012	N	\$3,655.85	03/23/2018
Best	Anthony H	00120013	N	\$5,826.46	03/23/2018
Blitz	David P	00120014	N	\$4,932.87	03/23/2018
Burt	Rebecca	00120047	N	\$2,497.84	03/23/2018
Campbell	Jacquelyne	00120004	N	\$1,159.51	03/23/2018
Corpuz	Elizabeth	00120046	N	\$3,609.46	03/23/2018
Crisfield	Sean	00120015	N	\$3,614.79	03/23/2018
Dahlerbruch	Anton	00120002	N	\$8,634.23	03/23/2018
Drapeau	David A	00120016	N	\$3,128.36	03/23/2018
Dunn	Christopher M	05069043	N	\$581.00	03/23/2018
Eberhard	Steven R	00120017	N	\$5,486.39	03/23/2018
Evans	Gretchen	00120018	N	\$3,883.59	03/23/2018
Gaunt	Erick	00120019	N	\$6,708.40	03/23/2018
Gonzalez	Tony	00120020	N	\$6,780.40	03/23/2018
Gordon	Brian	00120021	N	\$2,294.80	03/23/2018
Habib-del Rosario	Sharon Joy	05069041	N	\$2,907.20	03/23/2018
Hellinga	Luke	00120022	N	\$4,988.76	03/23/2018
Hengst	Wellington Stanford	00120023	N	\$3,696.08	03/23/2018
Hernandez	Bretta	00120024	N	\$2,919.74	03/23/2018
Herrera	Lisa Marcelle	00120025	N	\$2,619.68	03/23/2018
Hutchinson	Natalie	00120026	N	\$373.50	03/23/2018
Ix	Jonathan	00120027	N	\$3,394.41	03/23/2018
Keil	Wolfgang	00120049	N	\$490.00	03/23/2018
Keil	Wolfgang	05085211	N	\$198.00	03/23/2018
Lebeau	Steven	00120028	N	\$8,680.29	03/23/2018
Lemmon	Bradley	00120029	N	\$3,578.14	03/23/2018
Marchese	Sondra	00120030	N	\$397.50	03/23/2018
Mendoza	Anthony	00120053	N	\$2,285.08	03/23/2018
Menendez	Hazel	00120031	N	\$3,203.36	03/23/2018
Moritz	Carl	00120050	N	\$3,550.37	03/23/2018
Pettit	Lauren	00120005	N	\$2,911.84	03/23/2018
Placek	Catherine	00120032	N	\$2,780.63	03/23/2018
Pooler	Karli	00120033	N	\$1,448.30	03/23/2018
Rangel	Karla	00120006	N	\$0.00	03/23/2018
Reed	Charles	00120034	N	\$4,003.85	03/23/2018
Repp	Sheri	00120044	N	\$6,395.32	03/23/2018
Robinson	Gregory W	00120035	N	\$5,400.42	03/23/2018
Ruiz	Adriana	00120036	N	\$3,264.20	03/23/2018
Rukavina	Kenneth	00120048	N	\$6,065.77	03/23/2018
Schmainda	Alexandria	00120037	N	\$0.00	03/23/2018
Shea	Kyle	00120038	N	\$4,889.30	03/23/2018
Shellabarger	Donna	00120045	N	\$2,544.68	03/23/2018
Stephenson	Kim L.	05069042	N	\$360.00	03/23/2018
Strum	John	00120054	N	\$2,251.16	03/23/2018
Tepus	Pete V	00120055	N	\$3,284.76	03/23/2018
Tomlins	Sean	00120039	N	\$3,481.84	03/23/2018
Velez	Mark Anthony	00120040	N	\$6,471.68	03/23/2018
Venegas	Russell	00120041	N	\$4,499.52	03/23/2018
Walker	James C	00120003	N	\$4,320.00	03/23/2018
Wiersma	Heidi	05069040	N	\$3,082.40	03/23/2018
Williams	Linda H	00120042	N	\$3,206.31	03/23/2018
Williford	Cecilia	00120043	N	\$3,917.53	03/23/2018

MOTION NO. 2

March 27, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 532172-532174H,532175-
532216 totaling \$ 557,573.92 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 132,044.48
(02) GAS TAX	\$ 1,997.28
(22) FIRE PARCEL TAX	\$ 415,989.00
(60) EQUIPMENT REPLACEMENT	\$ 5,488.32
(62) SEWER FUND	\$ 2,054.84
TOTAL	<u>\$ 557,573.92</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 03/15/2018
TIME: 09:20:47

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	28,359.71
	TOTAL REPORT	28,359.71

SUNGUARD PENTAMATION
DATE: 03/15/2018
TIME: 09:20:39

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
532172	10105	03/15/18	HRG01 HR GREEN CALIFORNIA, INC	64425	11/17 SVCS PUBLIC WRK	24,200.80
532173	10105	03/15/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	3/18 SERVICES	109.26
532173	10105	03/15/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	3/18 SERVICES	141.64
532173	10105	03/15/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	3/18 SERVICES	837.60
532173	10105	03/15/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	3/18 SERVICES	3,058.31
			TOTAL CHECK			4,146.81
532174	10105	03/15/18	VER03 VERIZON WIRELESS	65000	01/26-02/25 SERVICES	12.10
			TOTAL FUND			28,359.71
			TOTAL REPORT			28,359.71

SUNGUARD PENTAMATION
DATE: 03/22/2018
TIME: 10:55:41

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	103,684.77
02	GAS TAX	1,997.28
22	FIRE PARCEL TAX	415,989.00
60	EQUIPMENT REPLACEMENT	5,488.32
62	SEWER FUND	2,054.84
TOTAL REPORT		529,214.21

SUNGUARD PENTAMATION
 DATE: 03/22/2018
 TIME: 10:55:29

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
532175	10105	03/27/18	ACC01	LEXISNEXIS RISK DATA MTG	61125	MINIMUM COMMITMENTS	50.00
532175	10105	03/27/18	ACC01	LEXISNEXIS RISK DATA MTG	61125	MIN COMMITMENTS	50.00
532175	10105	03/27/18	ACC01	LEXISNEXIS RISK DATA MTG	61125	MIN COMMITMENTS	50.00
				TOTAL CHECK			150.00
532176	10105	03/27/18	ACC07	ACCONTEMPS	64425	02/06-03/02 RUBY S	1,470.00
532177	10105	03/27/18	AIR09	AIRESPRING INC	62255	02/01-02/28 SERVICES	416.61
532177	10105	03/27/18	AIR09	AIRESPRING INC	62255	02/01-02/28 SERVICES	416.62
				TOTAL CHECK			833.23
532178	10105	03/27/18	ALC02	ALCO TARGET COMPANY	61120	RANGE SUPPLIES	331.24
532179	10105	03/27/18	AME02	AMERICAN CITY PEST CONTRO	64430	11/17 SERVICES	80.50
532179	10105	03/27/18	AME02	AMERICAN CITY PEST CONTRO	64430	2/28 SERVICES	80.50
532179	10105	03/27/18	AME02	AMERICAN CITY PEST CONTRO	64430	2/28 SERVICES	78.00
				TOTAL CHECK			239.00
532180	10105	03/27/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532180	10105	03/27/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532180	10105	03/27/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
				TOTAL CHECK			150.00
532181	10105	03/27/18	BAC01	BACKFLOW TESTING & SERVIC	64415	IRRIGATION BACKFLOW DEVIC	1,683.00
532182	10105	03/27/18	BAY02	BAY CITY ELECTRIC WORKS	80101	ANNUAL GENERATOR SERVICE	1,485.04
532183	10105	03/27/18	BEA11	BEARCOM	64430	03/18 MAINT AGREEMEN	3,386.33
532184	10105	03/27/18	CAL01	CALIFORNIA WATER SERVICE	62255	12/30 -1/31 SERVICES	11,166.64
532184	10105	03/27/18	CAL01	CALIFORNIA WATER SERVICE	62255	12/30 -1/31 SERVICES	143.71
				TOTAL CHECK			11,310.35
532185	10105	03/27/18	CDW01	CDW GOVERNMENT INC	64430	HP SERVICE RENEWAL	622.69
532185	10105	03/27/18	CDW01	CDW GOVERNMENT INC	64430	HP SERVICE RENEWAL	622.70
				TOTAL CHECK			1,245.39
532186	10105	03/27/18	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532186	10105	03/27/18	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532186	10105	03/27/18	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
				TOTAL CHECK			283.44
532187	10105	03/27/18	COX01	COX BUSINESS	62255	3/5-4/4/18 SERVICES	350.00
532187	10105	03/27/18	COX01	COX BUSINESS	62255	3/10-4/9 SERVICES	71.28
532187	10105	03/27/18	COX01	COX BUSINESS	62255	3/10-4/9 SERVICES	106.93
				TOTAL CHECK			528.21
532188	10105	03/27/18	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
532188	10105	03/27/18	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
				TOTAL CHECK			95.00
532189	10105	03/27/18	FRO02	FRONTIER COMMUNICATIONS	62255	03/04-04/03 SERVICES	246.25
532189	10105	03/27/18	FRO02	FRONTIER COMMUNICATIONS	62255	03/04-04/03 SERVICES	246.26
				TOTAL CHECK			492.51
532190	10105	03/27/18	GAL05	GALLS	61110	STRYKE PANT/S/S POLO	126.77

SUNGUARD PENTAMATION
 DATE: 03/22/2018
 TIME: 10:55:29

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 9/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532191	10105	03/27/18	GRA02 GRAINGER, INC	61140	JAIL SUPPLIES	34.07
532192	10105	03/27/18	HEN02 WELLINGTON HENGST	64650	3/15 TITLE 15 SUP TRN	38.53
532193	10105	03/27/18	HIS01 HI STANDARD AUTOMOTIVE LL	70750	CONVERT K9 UNIT #720 INTO	5,114.42
532193	10105	03/27/18	HIS01 HI STANDARD AUTOMOTIVE LL	70750	CONVERT K9#720 -STD	373.90
532193	10105	03/27/18	HIS01 HI STANDARD AUTOMOTIVE LL	63305	#720 REPAIRS	518.92
			TOTAL CHECK			6,007.24
532194	10105	03/27/18	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	2/18 SERVICES	315.75
532195	10105	03/27/18	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	43.62
532196	10105	03/27/18	JEN01 JENKINS & HOGIN, LLP	64418	2/18 SVCS RETAINER	8,500.00
532196	10105	03/27/18	JEN01 JENKINS & HOGIN, LLP	64425	2/18 SVCS CITIZEN	2,668.00
532196	10105	03/27/18	JEN01 JENKINS & HOGIN, LLP	64425	2/18 SVCS WANG	1,885.00
			TOTAL CHECK			13,053.00
532197	10105	03/27/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	2/18 PROF SVCS	70.00
532198	10105	03/27/18	LOS03 LOS ANGELES COUNTY FIRE D	64430	4/18 FIRE SERVICES	5,035.00
532198	10105	03/27/18	LOS03 LOS ANGELES COUNTY FIRE D	64430	4/18 FIRE SERVICES	410,954.00
			TOTAL CHECK			415,989.00
532199	10105	03/27/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#701 REPAIR SERVICE	197.65
532199	10105	03/27/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#4 REPAIR SERVICE	82.72
532199	10105	03/27/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#799 REPAIR SERVICE	30.00
532199	10105	03/27/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIR SERVICE	227.71
			TOTAL CHECK			538.08
532200	10105	03/27/18	LYN01 LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	88.00
532200	10105	03/27/18	LYN01 LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	32.80
			TOTAL CHECK			120.80
532201	10105	03/27/18	MAC09 MACIAS GINI & O'CONNELL,	64425	12/5-12/28 SERVICES	6,181.88
532201	10105	03/27/18	MAC09 MACIAS GINI & O'CONNELL,	64425	02/05-02/28 SERVICES	5,685.75
			TOTAL CHECK			11,867.63
532202	10105	03/27/18	MAN01 MANERI SIGN COMPANY INC	63360	CUSTOM SIGN BOARD	1,997.28
532203	10105	03/27/18	MAT05 MATRIX CONSULTING GROUP	64425	ORGANIZATIONAL STUDY	6,028.00
532204	10105	03/27/18	MCG01 MCGOWAN CONSULTING, LLC	80158	HF183 INVESTIGATION	569.80
532204	10105	03/27/18	MCG01 MCGOWAN CONSULTING, LLC	64429	FY17/18 MS4 PERMIT	4,280.20
			TOTAL CHECK			4,850.00
532205	10105	03/27/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
532205	10105	03/27/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	54.33
532205	10105	03/27/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
532205	10105	03/27/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
			TOTAL CHECK			191.25
532206	10105	03/27/18	MIC02 MICROSOFT	64430	2/14-3/13 E3 LIC	100.00
532206	10105	03/27/18	MIC02 MICROSOFT	64430	2/14-3/13 KIO LIC	24.00
532206	10105	03/27/18	MIC02 MICROSOFT	64430	2/14-3/13 STAFF LIC	928.00

SUNGUARD PENTAMATION
 DATE: 03/22/2018
 TIME: 10:55:29

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 9/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						1,052.00
532207	10105	03/27/18	PAY02	PAY PLUS SOLUTIONS	3/18 CAL PERS SVC	97.00
532208	10105	03/27/18	PRI05	PRINTING GRAPHICS	PVE PD NOTICE FORM	245.81
532208	10105	03/27/18	PRI05	PRINTING GRAPHICS	BUSINESS CARDS	71.18
TOTAL CHECK						316.99
532209	10105	03/27/18	SAM01	SAM'S CLUB	CLEANING SUPPLIES PD	35.00
532209	10105	03/27/18	SAM01	SAM'S CLUB	KITCHEN SUPPLIES PD	115.16
532209	10105	03/27/18	SAM01	SAM'S CLUB	CLEANING SUPPLIES PD	20.21
532209	10105	03/27/18	SAM01	SAM'S CLUB	KITCHEN SUPPLIES PD	152.91
532209	10105	03/27/18	SAM01	SAM'S CLUB	KITCHEN SUPPLIES CH	161.90
532209	10105	03/27/18	SAM01	SAM'S CLUB	PEAFOWL FOOD	85.28
TOTAL CHECK						570.46
532210	10105	03/27/18	SCF01	SC FUELS	DIESEL FUEL	750.22
532211	10105	03/27/18	SOC01	SOCIAL VOCATIONAL SERVICE	2/18 TRASH PICK UP	71.25
532212	10105	03/27/18	SOU01	SOUTH BAY FIRE, INC	MONTHLY INSPECTION	45.00
532213	10105	03/27/18	STA09	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES PD	40.71
532214	10105	03/27/18	SUN04	SUNGUARD PUBLIC SECTOR PEN	3/18-2/19 MAINT PLN	5,611.37
532214	10105	03/27/18	SUN04	SUNGUARD PUBLIC SECTOR PEN	3/1-2/28/19 FIN ANNUA	19,192.45
TOTAL CHECK						24,803.82
532215	10105	03/27/18	TRA02	TRAVERS TREE SERVICE	2/18 PYMNT 6A	9,280.00
532215	10105	03/27/18	TRA02	TRAVERS TREE SERVICE	2/18 EMERGENCY SRVC	1,320.00
532215	10105	03/27/18	TRA02	TRAVERS TREE SERVICE	TRIM/EUC	5,485.00
TOTAL CHECK						16,085.00
532216	10105	03/27/18	VER03	VERIZON WIRELESS	1/26 - 2/25 SERVICES	428.00
TOTAL FUND						529,214.21
TOTAL REPORT						529,214.21