



Expense Approval Register

Packet: APPKT21175 - AP CK RUN 7-29-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
THE BRIEFING ROOM LLC	1348	06/30/2025	HPD - WRITING GUIDES POC	101-2500-710015	273.13
TARGETSOLUTIONS LEARNIN	INV113972	04/26/2025	HPD - VECTOR SCHEDULING	101-2025-710015	712.00
TARGETSOLUTIONS LEARNIN	INV113972	04/26/2025	HPD - VECTOR SCHEDULING	101-2500-710015	4,005.00
TARGETSOLUTIONS LEARNIN	INV113972	04/26/2025	HPD - VECTOR SCHEDULING	101-4300-710015	356.00
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 REBATE DEDUCTI	101-1000-490005	-40,683.77
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 PROPERTY PREMI	101-1100-735001	417,462.18
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-1100-735002	20,398.16
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-1105-701011	77.56
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-1105-735002	5,532.73
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-1110-701011	646.33
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-1120-701011	1,050.29
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-1120-735002	11,065.47
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-1150-701011	16.18
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-1155-701011	3,231.55
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-1155-735002	6,639.60
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-1157-701011	258.50
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-1160-701011	290.86
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-1160-735002	6,639.60
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 EAP PREMIUM	101-1160-740054	14,690.40
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-2025-701011	1,059.18
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-2025-735002	18,811.40
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-2205-701011	9,120.70
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-2205-701011	9,120.70
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-2205-701011	9,120.70
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-2205-701011	9,120.70
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-2205-735002	40,082.66
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-2205-735002	40,082.66
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-2205-735002	40,082.66
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-2205-735002	40,082.65
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-2500-701011	16,499.64
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 PROPERTY PREMI	101-2500-735001	38,706.47
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-2500-735002	129,347.43
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-4000-701011	775.55
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-4000-735002	19,917.73
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-4010-701011	710.94
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-4010-735002	8,298.83
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-4300-701011	588.43
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-5005-701011	807.86
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 PROPERTY PREMI	101-5005-735001	1,548.26
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-5005-735002	38,729.13
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-5010-735002	34,302.73
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-7000-701011	1,567.29
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-7000-735002	28,770.00
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 PROPERTY PREMI	101-7020-735001	19,838.36
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-7020-735002	3,319.53
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-8000-701011	525.12
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	101-8000-735002	14,385.00
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	101-8050-701011	525.12
Fund 101 - General Fund Total:					1,028,509.20
Fund: 172 - PROP 172					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	172-2205-701011	58.84
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	172-2500-701011	58.84
Fund 172 - PROP 172 Total:					117.68

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Packet: APPKT21175 - AP CK RUN 7-29-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 203 - Gas Tax					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	203-5010-701011	290.86
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	203-5010-735002	14,385.00
Fund 203 - Gas Tax Total:					14,675.86
Fund: 218 - MELLO ROOS CFD-1					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	218-2205-701011	3,911.49
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	218-2500-701011	2,047.74
Fund 218 - MELLO ROOS CFD-1 Total:					5,959.23
Fund: 221 - POLICE S.L.E.S.F. PGM					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	221-2500-701011	58.84
Fund 221 - POLICE S.L.E.S.F. PGM Total:					58.84
Fund: 601 - AIRPORT ENTERPRISE FUND					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	601-4200-701011	775.55
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 PROPERTY PREMI	601-4200-735001	38,706.47
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	601-4200-735002	18,811.40
Fund 601 - AIRPORT ENTERPRISE FUND Total:					58,293.42
Fund: 620 - WATER ENTERPRISE FUND					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	620-1155-701011	2,391.33
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	620-1155-735002	30,983.20
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	620-1157-701011	129.28
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	620-1157-735002	8,852.27
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	620-4000-701011	387.78
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	620-4300-701011	145.40
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	620-5005-701011	239.14
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	620-5005-735002	34,302.73
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	620-5035-701011	10,987.27
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 PROPERTY PREMI	620-5035-735001	16,342.73
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	620-5035-735002	289,913.72
Fund 620 - WATER ENTERPRISE FUND Total:					394,674.85
Fund: 660 - SEWER ENTRPRISE FUND					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	660-1155-701011	2,391.33
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	660-1155-735002	11,065.47
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	660-1157-701011	129.28
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	660-4000-701011	355.47
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	660-4000-735002	5,532.73
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	660-4300-701011	142.17
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	660-4990-701011	840.22
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 PROPERTY PREMI	660-4990-735001	135,902.72
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	660-4990-735002	42,048.67
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	660-4991-701011	161.58
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	660-4991-735002	35,409.60
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	660-4995-701011	5,622.88
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 PROPERTY PREMI	660-4995-735001	3,612.60
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	660-4995-735002	71,925.00
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	660-5005-701011	258.50
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	660-5005-735002	33,196.40
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	660-7000-701011	1,066.42
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	660-7000-735002	35,409.60
ALLIANT INSURANCE SERVIC	3181567	05/23/2025	AMVP-ENDT #7_4TH QTR PR	660-4995-735001	370.00
Fund 660 - SEWER ENTRPRISE FUND Total:					385,440.64
Fund: 662 - STORM DRAIN					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	662-4000-735002	3,872.97
Fund 662 - STORM DRAIN Total:					3,872.97
Fund: 665 - SEWER IND. ENTERPRISE					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 PROPERTY PREMI	665-4991-735001	6,021.01
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	665-4991-735002	42,048.67
Fund 665 - SEWER IND. ENTERPRISE Total:					48,069.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 670 - STREET SWEEPING FUND					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	670-1155-701011	96.97
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	670-5005-701011	226.19
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	670-5005-735002	81,330.70
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	670-5015-701011	1,292.61
Fund 670 - STREET SWEEPING FUND Total:					82,946.47
Fund: 680 - BRIGGS BLDG ENTPR FUND					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	680-7010-701011	12.96
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 PROPERTY PREMI	680-7010-735001	24,428.08
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	680-7010-735002	664.01
Fund 680 - BRIGGS BLDG ENTPR FUND Total:					25,105.05
Fund: 709 - LANDSCAPE & LIGHTING DIST					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	709-4000-735002	442.85
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	709-7000-735002	13,419.84
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					13,862.69
Fund: 712 - CFD#4 PUBLIC FACILITIES					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 LIAB,EAP,ADWRP	712-7000-735002	20,882.89
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					20,882.89
Fund: 851 - HOUSING					
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	851-1135-701011	662.46
MONTEREY BAY AREA SELF I	250701-5	07/01/2025	2025/2026 WORKERS COMP	851-1155-701011	145.40
Fund 851 - HOUSING Total:					807.86
Grand Total:					2,083,277.33

Fund Summary

Fund	Expense Amount
101 - General Fund	1,028,509.20
172 - PROP 172	117.68
203 - Gas Tax	14,675.86
218 - MELLO ROOS CFD-1	5,959.23
221 - POLICE S.L.E.S.F. PGM	58.84
601 - AIRPORT ENTERPRISE FUND	58,293.42
620 - WATER ENTERPRISE FUND	394,674.85
660 - SEWER ENTRPRISE FUND	385,440.64
662 - STORM DRAIN	3,872.97
665 - SEWER IND. ENTERPRISE	48,069.68
670 - STREET SWEEPING FUND	82,946.47
680 - BRIGGS BLDG ENTPR FUND	25,105.05
709 - LANDSCAPE & LIGHTING DIST	13,862.69
712 - CFD#4 PUBLIC FACILITIES	20,882.89
851 - HOUSING	807.86
Grand Total:	2,083,277.33

Account Summary

Account Number	Account Name	Expense Amount
101-1000-490005	Reimbursements	-40,683.77
101-1100-735001	PROPERTY INSURANCE	417,462.18
101-1100-735002	MBASIA ANNUAL LIAB. P	20,398.16
101-1105-701011	WORKERS COMPENSATI	77.56
101-1105-735002	MBASIA ANNUAL LIAB. P	5,532.73
101-1110-701011	WORKERS COMPENSATI	646.33
101-1120-701011	WORKERS COMPENSATI	1,050.29
101-1120-735002	MBASIA ANNUAL LIAB. P	11,065.47
101-1150-701011	WORKERS COMPENSATI	16.18
101-1155-701011	WORKERS COMPENSATI	3,231.55
101-1155-735002	MBASIA ANNUAL LIAB. P	6,639.60
101-1157-701011	WORKERS COMPENSATI	258.50
101-1160-701011	WORKERS COMPENSATI	290.86
101-1160-735002	MBASIA ANNUAL LIAB. P	6,639.60
101-1160-740054	CONTRACTS: EAP	14,690.40
101-2025-701011	WORKERS COMPENSATI	1,059.18
101-2025-710015	OPERATING SUPPLIES	712.00
101-2025-735002	MBASIA ANNUAL LIAB. P	18,811.40
101-2205-701011	WORKERS COMPENSATI	36,482.80
101-2205-735002	MBASIA ANNUAL LIAB. P	160,330.63
101-2500-701011	WORKERS COMPENSATI	16,499.64
101-2500-710015	OPERATING SUPPLIES	4,278.13
101-2500-735001	PROPERTY INSURANCE	38,706.47
101-2500-735002	MBASIA ANNUAL LIAB. P	129,347.43
101-4000-701011	WORKERS COMPENSATI	775.55
101-4000-735002	MBASIA ANNUAL LIAB. P	19,917.73
101-4010-701011	WORKERS COMPENSATI	710.94
101-4010-735002	MBASIA ANNUAL LIAB. P	8,298.83
101-4300-701011	WORKERS COMPENSATI	588.43
101-4300-710015	OPERATING SUPPLIES	356.00
101-5005-701011	WORKERS COMPENSATI	807.86
101-5005-735001	PROPERTY INSURANCE	1,548.26
101-5005-735002	MBASIA ANNUAL LIAB. P	38,729.13
101-5010-735002	MBASIA ANNUAL LIAB. P	34,302.73
101-7000-701011	WORKERS COMPENSATI	1,567.29
101-7000-735002	MBASIA ANNUAL LIAB. P	28,770.00
101-7020-735001	PROPERTY INSURANCE	19,838.36
101-7020-735002	MBASIA ANNUAL LIAB. P	3,319.53
101-8000-701011	WORKERS COMPENSATI	525.12
101-8000-735002	MBASIA ANNUAL LIAB. P	14,385.00

Account Summary

Account Number	Account Name	Expense Amount
101-8050-701011	Workers Compensation	525.12
172-2205-701011	WORKERS COMPENSATI	58.84
172-2500-701011	WORKERS COMPENSATI	58.84
203-5010-701011	WORKERS COMPENSATI	290.86
203-5010-735002	MBASIA ANNUAL LIAB. P	14,385.00
218-2205-701011	WORKERS COMPENSATI	3,911.49
218-2500-701011	WORKERS COMPENSATI	2,047.74
221-2500-701011	WORKERS COMPENSATI	58.84
601-4200-701011	WORKERS COMPENSATI	775.55
601-4200-735001	PROPERTY INSURANCE	38,706.47
601-4200-735002	MBASIA ANNUAL LIAB. P	18,811.40
620-1155-701011	WORKERS COMPENSATI	2,391.33
620-1155-735002	MBASIA ANNUAL LIAB. P	30,983.20
620-1157-701011	WORKERS COMPENSATI	129.28
620-1157-735002	MBASIA ANNUAL LIAB. P	8,852.27
620-4000-701011	WORKERS COMPENSATI	387.78
620-4300-701011	WORKERS COMPENSATI	145.40
620-5005-701011	WORKERS COMPENSATI	239.14
620-5005-735002	MBASIA ANNUAL LIAB. P	34,302.73
620-5035-701011	WORKERS COMPENSATI	10,987.27
620-5035-735001	PROPERTY INSURANCE	16,342.73
620-5035-735002	MBASIA ANNUAL LIAB. P	289,913.72
660-1155-701011	WORKERS COMPENSATI	2,391.33
660-1155-735002	MBASIA ANNUAL LIAB. P	11,065.47
660-1157-701011	WORKERS COMPENSATI	129.28
660-4000-701011	WORKERS COMPENSATI	355.47
660-4000-735002	MBASIA ANNUAL LIAB. P	5,532.73
660-4300-701011	WORKERS COMPENSATI	142.17
660-4990-701011	WORKERS COMPENSATI	840.22
660-4990-735001	PROPERTY INSURANCE	135,902.72
660-4990-735002	MBASIA ANNUAL LIAB. P	42,048.67
660-4991-701011	WORKERS COMPENSATI	161.58
660-4991-735002	MBASIA ANNUAL LIAB. P	35,409.60
660-4995-701011	WORKERS COMPENSATI	5,622.88
660-4995-735001	PROPERTY INSURANCE	3,982.60
660-4995-735002	MBASIA ANNUAL LIAB. P	71,925.00
660-5005-701011	WORKERS COMPENSATI	258.50
660-5005-735002	MBASIA ANNUAL LIAB. P	33,196.40
660-7000-701011	WORKERS COMPENSATI	1,066.42
660-7000-735002	MBASIA ANNUAL LIAB. P	35,409.60
662-4000-735002	MBASIA ANNUAL LIAB. P	3,872.97
665-4991-735001	PROPERTY INSURANCE	6,021.01
665-4991-735002	MBASIA ANNUAL LIAB. P	42,048.67
670-1155-701011	WORKERS COMPENSATI	96.97
670-5005-701011	WORKERS COMPENSATI	226.19
670-5005-735002	MBASIA ANNUAL LIAB. P	81,330.70
670-5015-701011	WORKERS COMPENSATI	1,292.61
680-7010-701011	WORKERS COMPENSATI	12.96
680-7010-735001	PROPERTY INSURANCE	24,428.08
680-7010-735002	MBASIA ANNUAL LIAB. P	664.01
709-4000-735002	MBASIA ANNUAL LIAB. P	442.85
709-7000-735002	MBASIA ANNUAL LIAB. P	13,419.84
712-7000-735002	MBASIA ANNUAL LIAB. P	20,882.89
851-1135-701011	WORKERS COMPENSATI	662.46
851-1155-701011	WORKERS COMPENSATI	145.40
	Grand Total:	2,083,277.33

Project Account Summary

Project Account Key	Expense Amount
None	1,886,463.90
FS400001-701011	9,120.70
FS400001-735002	40,082.66
FS400002-701011	49,203.36
FS400003-701011	49,203.36
FS400004-701011	49,203.35
Grand Total:	2,083,277.33