



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 1/29/2022 - 2/11/2022

Vendor Name	Account Name	Account Number	Amount
Vendor: 4920 - ICMA RETIREMENT TRUST-457 ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	973-2060	7.25
Vendor: 2652 - PACIFIC GAS & ELECTRIC PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	19.29
Vendor: 5264 - RABOBANK, N.A. RABOBANK, N.A. RABOBANK, N.A.	FEDERAL TAX PAYABLE	973-2052	7.01
Vendor: 6027 - RICHARDS, WATSON & GERSHON RICHARDS, WATSON & GERSHON	EE HEALTHCARE PAYABLE	973-2057	2.88
Vendor: 5144 - STATE OF CALIFORNIA STATE OF CALIFORNIA	LEGAL SERVICES	971-9710-1022	3575
Vendor: 8526 - U.S. BANK ST. PAUL U.S. BANK ST. PAUL	STATE TAX PAYABLE	973-2053	1.92
	FEES & EXPENSES	972-9710-9604	1700

Report Summary

Fund Summary

Fund	Payment Amount
971 - SA MERGED CAPITAL PROJ	3594.29
972 - SA MERGED DEBT SERVICE	1700
973 - SA MERGED - LMIHF	19.06

Account Summary

Account Number	Account Name	Payment Amount
971-9710-1022	LEGAL SERVICES	3575
971-9710-9599	RENTAL PROPERTY EXP &	19.29
972-9710-9604	FEES & EXPENSES	1700
973-2052	FEDERAL TAX PAYABLE	7.01
973-2053	STATE TAX PAYABLE	1.92
973-2057	EE HEALTHCARE PAYABLE	2.88
973-2060	DEFERRED COMP PAYABL	7.25

Project Account Summary

Project Account Key	Payment Amount
None	5313.35