



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 12/18/2021 - 12/31/2021

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8526 - U.S. BANK ST. PAUL					
U.S. BANK ST. PAUL	213462000 2/1/22	DEBT SVC / ACCT #213462000	2014 BOND RESERVE - US BANK	972-1014	33,131.25
			Vendor 8526 - U.S. BANK ST. PAUL Total:		33,131.25
			Grand Total:		33,131.25

Report Summary**Fund Summary**

Fund	Payment Amount
972 - SA MERGED DEBT SERVICE	<u>33,131.25</u>
Grand Total:	33,131.25

Account Summary

Account Number	Account Name	Payment Amount
972-1014	2014 BOND RESERVE - US...	<u>33,131.25</u>
	Grand Total:	33,131.25

Project Account Summary

Project Account Key	Payment Amount
None	<u>33,131.25</u>
Grand Total:	33,131.25