



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 3/12/2022 - 3/25/2022

**Vendor Name**  
**Vendor: 4920 - ICMA RETIREMENT TRUST-457**  
 ICMA RETIREMENT TRUST-457  
**Vendor: 2652 - PACIFIC GAS & ELECTRIC**  
 PACIFIC GAS & ELECTRIC  
**Vendor: 5264 - RABOBANK, N.A.**  
 RABOBANK, N.A.  
 RABOBANK, N.A.  
**Vendor: 6027 - RICHARDS, WATSON & GERSHON**  
 RICHARDS, WATSON & GERSHON  
**Vendor: 3138 - SEASIDE EMPLOYEES ASSN**  
 SEASIDE EMPLOYEES ASSN  
**Vendor: 5144 - STATE OF CALIFORNIA**  
 STATE OF CALIFORNIA  
 STATE OF CALIFORNIA  
**Vendor: 7370 - UPEC, LOCAL 792**  
 UPEC, LOCAL 792

Account Name	Account Number	Amount
DEFERRED COMP PAYABLE	973-2060	3.66
RENTAL PROPERTY EXP & MAINT	971-9710-9599	22.17
FEDERAL TAX PAYABLE	973-2052	3.63
EE HEALTHCARE PAYABLE	973-2057	1.48
LEGAL SERVICES	971-9710-1022	467.7
MISC PAYROLL PAYABLES	973-2062	0.11
STATE TAX PAYABLE	973-2053	0.98
STATE TAX PAYABLE	973-2053	0.5
MISC PAYROLL PAYABLES	973-2062	0.6

## Report Summary

### Fund Summary

Fund	Payment Amount
971 - SA MERGED CAPITAL PROJ	489.87
973 - SA MERGED - LMIHF	10.96

### Account Summary

Account Number	Account Name	Payment Amount
971-9710-1022	LEGAL SERVICES	467.7
971-9710-9599	RENTAL PROPERTY EXP & MAINT	22.17
973-2052	FEDERAL TAX PAYABLE	3.63
973-2053	STATE TAX PAYABLE	1.48
973-2057	EE HEALTHCARE PAYABLE	1.48
973-2060	DEFERRED COMP PAYABLE	3.66
973-2062	MISC PAYROLL PAYABLES	0.71

### Project Account Summary

Project Account Key	Payment Amount
**None**	500.83