



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 2/26/2022 - 3/11/2022

Vendor Name

Vendor: 0501 - CALIFORNIA-AMERICAN WATER

CALIFORNIA-AMERICAN WATER

Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PUBLIC EMPLOYEES' RETIREMENT

PUBLIC EMPLOYEES' RETIREMENT

PUBLIC EMPLOYEES' RETIREMENT

Account Name

AFFORDABLE HOUSING

PERS PAYABLE

PERS PAYABLE

PERS PAYABLE

Account Number

973-9710-9526

973-2056

973-2056

973-2056

Amount

97.89

0.05

6.7

7.52

Report Summary

Fund Summary

Fund

973 - SA MERGED - LMIHF

Payment Amount

112.16

Account Summary

Account Number

973-2056

973-9710-9526

Account Name

PERS PAYABLE

AFFORDABLE HOUSING

Payment Amount

14.27

97.89

Project Account Summary

Project Account Key

None

Payment Amount

112.16