



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 2/12/2022 - 2/25/2022

**Vendor Name**

**Vendor: 0501 - CALIFORNIA-AMERICAN WATER**  
CALIFORNIA-AMERICAN WATE

**Vendor: 3138 - SEASIDE EMPLOYEES ASSN**  
SEASIDE EMPLOYEES ASSN

**Vendor: 7370 - UPEC, LOCAL 792**  
UPEC, LOCAL 792

Account Name	Account Number	Amount
AFFORDABLE HOUSING	973-9710-9526	<u>75.51</u>
MISC PAYROLL PAYABLES	973-2062	<u>0.26</u>
MISC PAYROLL PAYABLES	973-2062	<u>1.17</u>

## Report Summary

### Fund Summary

Fund	Payment Amount
973 - SA MERGED - LMIHF	<u>76.94</u>

### Account Summary

Account Number	Account Name	Payment Amount
973-2062	MISC PAYROLL PAYABLES	1.43
973-9710-9526	AFFORDABLE HOUSING	<u>75.51</u>

### Project Account Summary

Project Account Key	Payment Amount
**None**	<u>76.94</u>