



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 1/15/2022 - 1/28/2022

Vendor Name

Vendor: 0501 - CALIFORNIA-AMERICAN WATER

CALIFORNIA-AMERICAN WATER

Vendor: 2652 - PACIFIC GAS & ELECTRIC

PACIFIC GAS & ELECTRIC

PACIFIC GAS & ELECTRIC

Account Name

Account Number

Amount

AFFORDABLE HOUSING

973-9710-9526

73.72

RENTAL PROPERTY EXP & MAINT 971-9710-9599

20.91

RENTAL PROPERTY EXP & MAINT 971-9710-9599

21.99

Report Summary

Fund Summary

Fund

971 - SA MERGED CAPITAL PROJ

973 - SA MERGED - LMIHF

Payment Amount

42.9

73.72

Account Summary

Account Number

971-9710-9599

973-9710-9526

Account Name

RENTAL PROPERTY EXP &

AFFORDABLE HOUSING

Payment Amount

42.9

73.72

Project Account Summary

Project Account Key

None

Payment Amount

116.62