



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 3/26/2022 - 4/22/2022

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b> CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	218.69
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b> ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	973-2060	15
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b> PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	94.34
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	0.02
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	3.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	3.88
<b>Vendor: 5264 - RABOBANK, N.A.</b> RABOBANK, N.A.	FEDERAL TAX PAYABLE	973-2052	16.69
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	973-2057	7.56
<b>Vendor: 3138 - SEASIDE EMPLOYEES ASSN</b> SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	973-2062	0.55
<b>Vendor: 5144 - STATE OF CALIFORNIA</b> STATE OF CALIFORNIA	STATE TAX PAYABLE	973-2053	5.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	973-2053	2.51
<b>Vendor: 7370 - UPEC, LOCAL 792</b> UPEC, LOCAL 792	MISC PAYROLL PAYABLES	973-2062	2.57

## Report Summary

### Fund Summary

Fund	Payment Amount
971 - SA MERGED CAPITAL PROJ	94.34
973 - SA MERGED - LMIHF	276.02

### Account Summary

Account Number	Account Name	Payment Amount
971-9710-9599	RENTAL PROPERTY EXP &	94.34
973-2052	FEDERAL TAX PAYABLE	16.69
973-2053	STATE TAX PAYABLE	7.6
973-2056	PERS PAYABLE	7.36
973-2057	EE HEALTHCARE PAYABLE	7.56
973-2060	DEFERRED COMP PAYABL	15
973-2062	MISC PAYROLL PAYABLES	3.12
973-9710-9526	AFFORDABLE HOUSING	218.69

### Project Account Summary

Project Account Key	Payment Amount
**None**	370.36