

Report Id: LACH129C

District: 64311

# ACH PAYMENTS/REJECTS REPORT

For the Month of January 2018

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Run Date: 02/01/2018

Run Time: 02:09:17AM

ACH #	Payment Status	Date Payment	Date Rejected	Voucher Id	PO ID	Vendor Name	ACH - Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line - Amount	UseTax Accrual
00363939	Paid	1/8/18		00083880		CALPERS	0.36	01.0	00000.0	00000	72000	3402	0000017	17-18	0.36	
Total: -----															0.36	
00365303	Paid	1/11/18		00083893		CALPERS	373,587.90	01.0	00000.0	00000	72000	3402	0000017	17-18	1,391.74	
00365303	Paid	1/11/18		00083893		CALPERS		01.0	00000.0	00000	72000	3412	0000017	17-18	4,788.00	
00365303	Paid	1/11/18		00083893		CALPERS		01.0	00000.0	11100	10000	3711	0000017	17-18	15,278.30	
00365303	Paid	1/11/18		00083893		CALPERS		01.0	00000.0	00000	00000	9530	0000000	17-18	242,028.98	
00365303	Paid	1/11/18		00083893		CALPERS		76.0	00000.0	00000	00000	9555	0000000	17-18	103,726.98	
00365303	Paid	1/11/18		00083893		CALPERS		13.0	53100.0	00000	00000	9530	0000000	17-18	4,660.54	
00365303	Paid	1/11/18		00083893		CALPERS		21.2	00000.0	00000	00000	9530	0000000	17-18	1,713.36	
Total: -----															373,587.90	

Use tax on voucher not reflected on the line amounts, reflected separately under Use Tax Accrual, Object 9552, with Fund & Resource of applicable line item.

Discount on early payments of invoice not reflected on line amounts, voucher post net of discount.

\* Total Amount by Account does not include discounts earned or lost, use tax , or freight.