

Report Id: LACH129C

District: 64311

ACH PAYMENTS/REJECTS REPORT

For the Month of March 2018

Page No: 1

Run Date: 04/02/2018

Run Time: 01:25:23AM

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
00373807	Paid	3/6/18		00084050		CALPERS	385,976.28	01.0	00000.0	00000	72000	3402	0000017	17-18	1,428.87	
00373807	Paid	3/6/18		00084050		CALPERS		01.0	00000.0	00000	72000	3712	0000017	17-18	4,655.00	
00373807	Paid	3/6/18		00084050		CALPERS		01.0	00000.0	11100	10000	3711	0000017	17-18	15,278.30	
00373807	Paid	3/6/18		00084050		CALPERS		01.0	00000.0	00000	00000	9530	0000000	17-18	250,768.15	
00373807	Paid	3/6/18		00084050		CALPERS		76.0	00000.0	00000	00000	9530	0000000	17-18	107,472.06	
00373807	Paid	3/6/18		00084050		CALPERS		13.0	53100.0	00000	00000	9530	0000000	17-18	4,660.54	
00373807	Paid	3/6/18		00084050		CALPERS		21.2	00000.0	00000	00000	9530	0000000	17-18	1,713.36	
Total:															----- 385,976.28	

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.