Report Id: LACH129C

District: 64311

ACH PAYMENTS/REJECTS REPORT

For the Month of October 2018

Run Date: 11/01/2018

Run Time: 04:11:50AM

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
00411861	Paid	10/4/18		00084648		CALPERS	378,341.49	01.0	00000.0	00000	72000	3402	0000017	18-19	999.49	
00411861	Paid	10/4/18		00084648		CALPERS		01.0	00000.0	00000	72000	3712	0000017	18-19	5,320.00	
00411861	Paid	10/4/18		00084648		CALPERS		01.0	00000.0	11100	10000	3711	0000017	18-19	16,209.30	
00411861	Paid	10/4/18		00084648		CALPERS		01.0	00000.0	00000	00000	9530	0000000	18-19	244,607.16	
00411861	Paid	10/4/18		00084648		CALPERS		76.0	00000.0	00000	00000	9555	0000000	18-19	104,831.64	
00411861	Paid	10/4/18		00084648		CALPERS		13.0	53100.0	00000	00000	9530	0000000	18-19	4,660.54	
00411861	Paid	10/4/18		00084648		CALPERS		21.2	00000.0	00000	00000	9530	0000000	18-19	1,713.36	
														Total:	**378,341.49**	

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.