

Vendor	ACH/EFT Number	Disbursement Document	Payment Request Document	Vendor Invoice Number	Order Document	Fund/ Sub-Fund	Resource/ Project Yr.	Goal/ Cat.	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/FY	Dist Amt	Additional Amt	Payment Amount	
CALIF PUBLIC EMPLOYEES' RETIREMENT SYS. - 0000021297	202006260012479	EFT,64832,200000000065,1	GAXI,64832,000000035335,1,0,1	JULY PREMIUM		01.0	00000.0	00000	00000	9530	0000000	12/2020	369,450.49	0.00	369,450.49	
		EFT,64832,200000000065,1	GAXI,64832,000000035335,1,0,2	JULY PREMIUM		01.0	00000.0	11100	10000	3711	0000000	12/2020	2,276.79	0.00	2,276.79	
		EFT,64832,200000000065,1	GAXI,64832,000000035335,1,0,3	JULY PREMIUM		01.0	00000.0	11100	10000	3411	0000000	12/2020	1,088.60	0.00	1,088.60	
	202006260012479													ACH Total	372,815.88	
	202006260012480	EFT,64832,200000000066,1	GAXI,64832,000000035337,1,0,1	JULY PREMIUM		01.0	00000.0	00000	00000	9530	0000000	12/2020	2,930.23	0.00	2,930.23	
		EFT,64832,200000000066,1	GAXI,64832,000000035337,1,0,2	JULY PREMIUM		01.0	00000.0	11100	10000	3411	0000000	12/2020	7.91	0.00	7.91	
		202006260012480													ACH Total	2,938.14
	Disbursement Doc Count:												2	Totals:	375,754.02	0.00

Type of Disbursements	ACH/EFT Count	ACH/EFT MTD	ACH/EFT YTD	Total Distribution Amount	Total Additional Amount	Total Payment Amount	First ACH/EFT Number	Last ACH/EFT Number	No. of Payment Request Documents
Issued	2	0	0	375,754.02	0.00	375,754.02	202006260012479	202006260012480	2

Fund	Payment Amount
01.0	375,754.02

**Report ID:** FIN-AP-0001

**Run Date:** 07/16/2020

**Run Time:** 2:45:01 PM

**ACH Payment Register**

**ACH/EFT Issue Date From: 06/19/2020 - To: 06/30/2020**