

PD Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	Ref	Line Descr	Journal ID	Current Budget	Income Received	Balance
	00000.0	00000	00000	8621	0000000			REVEST	0021574543	2,490,000.00		
07/01/18								REVEST	BA101-727	-2,490,000.00		
12/12/18												
	00000.0	00000	00000	8621	3333301							
6 12/20/18						GIU		Parcel	PROPTX121		989,100.00	
6 12/20/18						ONL	PRO	Propx121	9A11RVRP		-989,100.00	
01/02/19									0021922663			
7 01/18/19						GIU		Parcel	PROPTX148		247,275.00	
7 01/18/19						ONL	PRPT	PROPTX14	9B07RVRP		-247,275.00	
8 02/20/19						GIU		Parcel	PROPTX172		249,762.08	
10 04/18/19						GIU		Parcel	PROPTX224		615,200.45	
11 05/20/19						GIU		Parcel	PROPTX246		290,583.88	
11 05/31/19						ONL	PAR	PROPTX17	9F11TFRP		-249,762.08	
11 05/31/19						ONL	PAR	PROPTX22	9F11TFRP		-615,200.45	
11 05/31/19						ONL	PAR	PROPTX24	9F11TFRP		-290,583.88	
Total for Object : 8621-Parcel Taxes										0.00	0.00	0.00
Subtotal Resource : (00000.0)-Unrestricted Resources										0.00	0.00	0.00
	00621.0	00000	00000	8621	0000000							
09/17/18									0021833115			
12/12/18								REVEST	BA101-728	2,490,000.00		
6 12/20/18						ONL	PRO	Propx121	9A11RVRP		989,100.00	
7 01/18/19						ONL	PRPT	PROPTX14	9B07RVRP		247,275.00	
03/13/19								REVEST	BA101-568	-17,250.00		
11 05/31/19						ONL	PAR	PROPTX17	9F11TFRP		249,762.08	
11 05/31/19						ONL	PAR	PROPTX22	9F11TFRP		615,200.45	
11 05/31/19						ONL	PAR	PROPTX24	9F11TFRP		290,583.88	
Total for Object : 8621-Parcel Taxes										2,472,750.00	2,391,921.41	80,828.59
Subtotal Resource : (00621.0)-Measure MB										2,472,750.00	2,391,921.41	80,828.59
Total for Fund : 01.0-General Fund										2,472,750.00	2,391,921.41	80,828.59

SFS Payment Notification

From 04/22/2019 to 04/28/2019

Date Transmitted : 04/29/2019

Instructions: Pull down the district column [districts with no transactions are not listed] and select your district # to view SFS Journals & LA County Treas DPs posted for the above period.

District	Journal ID	Journal Date	Posted Date	Acctg Period	Long Description	Fund	Res	Obj	Amount
75333	INTP201902	2019-04-23	2019-04-23	10	FY18-19 2ND QTR INTEREST PMT#4	01.0	00000.0	9200	(1,416.16)
75333	INTP201902	2019-04-23	2019-04-23	10	FY18-19 2ND QTR INTEREST PMT#4	21.0	00000.0	9200	(25,262.49)
75333	INTP201902	2019-04-23	2019-04-23	10	FY18-19 2ND QTR INTEREST PMT#4	13.0	00000.0	9200	(312.78)
75333	INTP201902	2019-04-23	2019-04-23	10	FY18-19 2ND QTR INTEREST PMT#4	71.0	00000.0	9200	(52.81)
75333	INTP201902	2019-04-23	2019-04-23	10	FY18-19 2ND QTR INTEREST PMT#4	67.0	00000.0	9200	(30.74)
75333	INTP201902	2019-04-23	2019-04-23	10	FY18-19 2ND QTR INTEREST PMT#4	63.0	00000.0	9200	(248.35)
75333	INTP201902	2019-04-23	2019-04-23	10	FY18-19 2ND QTR INTEREST PMT#4	40.0	00000.0	9200	(8.62)
75333	INTP201902	2019-04-23	2019-04-23	10	FY18-19 2ND QTR INTEREST PMT#4	25.0	00000.0	9200	(1,073.03)
75333	PROPTX2241	2019-04-18	2019-04-25	10	JVA PTA19047198-7293, DATED 4/18/19 SEC 85% ADV 2018-19 PD. CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8041	(8,426,423.63)
75333	PROPTX2241	2019-04-18	2019-04-25	10	JVA PTA19047198-7293, DATED 4/18/19 SEC 85% ADV 2018-19 PD. CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8041	(2,014,763.91)
75333	PROPTX2241	2019-04-18	2019-04-25	10	JVA PTA19047198-7293, DATED 4/18/19 SEC 85% ADV 2018-19 PD. CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8041	(445,570.38)
75333	PROPTX2241	2019-04-18	2019-04-25	10	JVA PTA19047198-7293, DATED 4/18/19 SEC 85% ADV 2018-19 PD. CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8621	(615,200.45)
75333	PROPTX2241	2019-04-18	2019-04-25	10	JVA PTA19047198-7293, DATED 4/18/19 SEC 85% ADV 2018-19 PD. CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8041	(97,285.22)
75333	PROPTX2242	2019-04-18	2019-04-25	10	JVA PTA19047338-7407, DATED 4/18/19 SEC SUPP 2018-19 06 PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8044	(28,433.78)
75333	PROPTX2243	2019-04-18	2019-04-25	10	JVA PTA19047450-7539, DATED 4/18/19 REFUND 2018-19 APR PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8043	19,500.02
75333	PROPTX2243	2019-04-18	2019-04-25	10	JVA PTA19047450-7539, DATED 4/18/19 REFUND 2018-19 APR PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8048	6.94
75333	PROPTX2243	2019-04-18	2019-04-25	10	JVA PTA19047450-7539, DATED 4/18/19 REFUND 2018-19 APR PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8043	225.76
75333	PROPTX2243	2019-04-18	2019-04-25	10	JVA PTA19047450-7539, DATED 4/18/19 REFUND 2018-19 APR PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8043	4,602.20
75333	PROPTX2243	2019-04-18	2019-04-25	10	JVA PTA19047450-7539, DATED 4/18/19 REFUND 2018-19 APR PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8043	1,033.24
75333	PROPTX2243	2019-04-18	2019-04-25	10	JVA PTA19047450-7539, DATED 4/18/19 REFUND 2018-19 APR PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8048	0.08
75333	PROPTX2243	2019-04-18	2019-04-25	10	JVA PTA19047450-7539, DATED 4/18/19 REFUND 2018-19 APR PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8048	1.62
75333	PROPTX2243	2019-04-18	2019-04-25	10	JVA PTA19047450-7539, DATED 4/18/19 REFUND 2018-19 APR PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8048	0.37
75333	PROPTX2244	2019-04-18	2019-04-25	10	JVA PTA19047546, DATED 4/18/19 DA BILLING 2018-19 3RD PD. CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	5800	13.00
75333	PROPTX2245	2019-04-18	2019-04-25	10	JVA PTA19047651-7683, DATED 4/18/19 UNSC YE ADJ 2017-18 05 PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8043	(0.14)

SFS Payment Notification
From 05/20/2019 to 05/26/2019

Date Transmitted : 05/28/2019

Instructions: Pull down the district column [districts with no transactions are not listed] and select your district # to view SFS Journals & LA County Treas DPs posted for the above period.

District	Journal ID	Journal Date	Posted Date	Acctg Period	Long Description	Fund	Res	Obj	Amount
75333	ABASE2454	2019-05-24	2019-05-24	11	FY18-19 TRANSFER OF FUNDS FROM VARIOUS SCHOOL DISTRICTS TO LACOE FOR THE 3RD QTR BILLING FOR THE HRS ABOVE BASELINE. CONTACT PERSON: LINDA WILLIAMS (562) 922-6535	01.0	00000.0	5890	1,316.00
75333	CAPSR	2019-05-01	2019-05-21	11	FY 18-19 TO REVERSE JV# CAPS, DATED 5/1/19, INCORRECT DOC NAME. INTEREST EARNED FOR MONTH ENDING 4/30/19 ON TRANS OR OTHER INVESTMENTS WITH LA COUNTY TREASURY NOT INCLUDED IN COUNTY SCHOOL CASH POOL ACCOUNT QA1. CONTACT: R&A AT (562)922-6628.	01.0	00000.0	8660	5,026.98
75333	CAPS2419	2019-05-01	2019-05-21	11	FY 18-19 INTEREST EARNED FOR THE MONTH ENDING APRIL 30, 2019 ON TRANS OR OTHER INVESTMENTS WITH THE LA COUNTY TREASURY NOT INCLUDED IN THE COUNTY SCHOOL CASH POOL ACCOUNT QA1. CONTACT: REVENUE & APPORTIONMENT UNIT/LACOE AT (562) 922-6628.	01.0	00000.0	8660	(5,026.98)
75333	INTP201903	2019-05-21	2019-05-21	11	FY18-19 3RD QTR INTEREST PMT#2	01.0	00000.0	9200	(18,607.14)
75333	INTP201903	2019-05-21	2019-05-21	11	FY18-19 3RD QTR INTEREST PMT#2	40.0	00000.0	9200	(56.04)
75333	INTP201903	2019-05-21	2019-05-21	11	FY18-19 3RD QTR INTEREST PMT#2	25.0	00000.0	9200	(9,927.43)
75333	INTP201903	2019-05-21	2019-05-21	11	FY18-19 3RD QTR INTEREST PMT#2	21.0	00000.0	9200	(167,363.11)
75333	INTP201903	2019-05-21	2019-05-21	11	FY18-19 3RD QTR INTEREST PMT#2	13.0	00000.0	9200	(1,584.11)
75333	INTP201903	2019-05-21	2019-05-21	11	FY18-19 3RD QTR INTEREST PMT#2	71.0	00000.0	9200	(307.95)
75333	INTP201903	2019-05-21	2019-05-21	11	FY18-19 3RD QTR INTEREST PMT#2	67.0	00000.0	9200	(211.28)
75333	INTP201903	2019-05-21	2019-05-21	11	FY18-19 3RD QTR INTEREST PMT#2	63.0	00000.0	9200	(773.34)
75333	PROPTX2460	2019-05-20	2019-05-25	11	JVA PTA19057288-7383, DATED 5/20/19 SEC MST 2018-19 2ND PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8041	(3,435,385.38)
75333	PROPTX2460	2019-05-20	2019-05-25	11	JVA PTA19057288-7383, DATED 5/20/19 SEC MST 2018-19 2ND PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8621	(290,583.88)
75333	PROPTX2460	2019-05-20	2019-05-25	11	JVA PTA19057288-7383, DATED 5/20/19 SEC MST 2018-19 2ND PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8041	(39,594.46)
75333	PROPTX2460	2019-05-20	2019-05-25	11	JVA PTA19057288-7383, DATED 5/20/19 SEC MST 2018-19 2ND PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8041	(823,377.57)
75333	PROPTX2460	2019-05-20	2019-05-25	11	JVA PTA19057288-7383, DATED 5/20/19 SEC MST 2018-19 2ND PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8041	(181,342.54)
75333	PROPTX2461	2019-05-20	2019-05-25	11	JVA PTA19057462-7552, DATED 5/20/19 RED MSTR 2018-19 3RD PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8048	(179.12)
75333	PROPTX2461	2019-05-20	2019-05-25	11	JVA PTA19057462-7552, DATED 5/20/19 RED MSTR 2018-19 3RD PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8048	(3,615.98)
75333	PROPTX2461	2019-05-20	2019-05-25	11	JVA PTA19057462-7552, DATED 5/20/19 RED MSTR 2018-19 3RD PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8048	(819.19)
75333	PROPTX2461	2019-05-20	2019-05-25	11	JVA PTA19057462-7552, DATED 5/20/19 RED MSTR 2018-19 3RD PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8048	(15,456.79)
75333	PROPTX2461	2019-05-20	2019-05-25	11	JVA PTA19057462-7552, DATED 5/20/19 RED MSTR 2018-19 3RD PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8043	(495.25)
75333	PROPTX2461	2019-05-20	2019-05-25	11	JVA PTA19057462-7552, DATED 5/20/19 RED MSTR 2018-19 3RD PD . CONTACT: MARITZA MIGUEZ @ (562)922-6785	01.0	00000.0	8043	(9,998.03)

SFS Payment Notification
From 02/25/2019 to 03/03/2019

Date Transmitted : 03/04/2019

Instructions: Pull down the district column [districts with no transactions are not listed] and select your district # to view SFS Journals & LA County Treas DPs posted for the above period.

District	Journal ID	Journal Date	Posted Date	Acctg Period	Long Description	Fund	Res	Obj	Amount
75333	LCFFSA1799	2019-02-28	2019-03-02	8	FY 18-19 PT APPORTIONMENT FEB PMT - SD LCFF STATE AID. CS#: 1800300A. REFER TO: CDE PMT SCH SUMM-LEA @ HTTP://WWW.CDE.CA.GOV/FG/AA/PA/IASSF18P1.ASP. CONTACT: PASE @ (916)324-4541 OR PASE@CDE.CA.GOV.	01.0	00000.0	8011	(1,172,864.00)
75333	PROPTX1725	2019-02-20	2019-02-27	8	JVA PTA19027277-7372, DATED 2/20/19, SEC MST 2018-19 1ST PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8041	(1,744,870.75)
75333	PROPTX1725	2019-02-20	2019-02-27	8	JVA PTA19027277-7372, DATED 2/20/19, SEC MST 2018-19 1ST PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8041	(420,555.22)
75333	PROPTX1725	2019-02-20	2019-02-27	8	JVA PTA19027277-7372, DATED 2/20/19, SEC MST 2018-19 1ST PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8041	(91,735.61)
75333	PROPTX1725	2019-02-20	2019-02-27	8	JVA PTA19027277-7372, DATED 2/20/19, SEC MST 2018-19 1ST PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8621	(249,762.08)
75333	PROPTX1725	2019-02-20	2019-02-27	8	JVA PTA19027277-7372, DATED 2/20/19, SEC MST 2018-19 1ST PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8041	(20,029.99)
75333	PROPTX1726	2019-02-20	2019-02-27	8	JVA PTA19027454-7544, DATED 2/20/19, RED MSTR 2018-19 2ND PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8043	(3,076.98)
75333	PROPTX1726	2019-02-20	2019-02-27	8	JVA PTA19027454-7544, DATED 2/20/19, RED MSTR 2018-19 2ND PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8043	(58,057.85)
75333	PROPTX1726	2019-02-20	2019-02-27	8	JVA PTA19027454-7544, DATED 2/20/19, RED MSTR 2018-19 2ND PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8048	(176.82)
75333	PROPTX1726	2019-02-20	2019-02-27	8	JVA PTA19027454-7544, DATED 2/20/19, RED MSTR 2018-19 2ND PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8048	(3,569.69)
75333	PROPTX1726	2019-02-20	2019-02-27	8	JVA PTA19027454-7544, DATED 2/20/19, RED MSTR 2018-19 2ND PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8048	(808.69)
75333	PROPTX1726	2019-02-20	2019-02-27	8	JVA PTA19027454-7544, DATED 2/20/19, RED MSTR 2018-19 2ND PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8048	(15,258.92)
75333	PROPTX1726	2019-02-20	2019-02-27	8	JVA PTA19027454-7544, DATED 2/20/19, RED MSTR 2018-19 2ND PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8043	(672.79)
75333	PROPTX1726	2019-02-20	2019-02-27	8	JVA PTA19027454-7544, DATED 2/20/19, RED MSTR 2018-19 2ND PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8043	(13,582.11)
75333	PROPTX1727	2019-02-20	2019-02-27	8	JVA PTA19027584-7651, DATED 2/20/19, RED SUPP 2018-19 2ND PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8044	(3,643.87)
75333	PROPTX1727	2019-02-20	2019-02-27	8	JVA PTA19027584-7651, DATED 2/20/19, RED SUPP 2018-19 2ND PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8048	(1,092.38)
75333	PROPTX1728	2019-02-20	2019-02-27	8	JVA PTA19027696-7765, DATED 2/20/19, SEC SUPP 2018-19 04 PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8044	(41,190.51)
75333	PROPTX1729	2019-02-20	2019-02-27	8	JVA PTA19027808-7898, DATED 2/20/19, REFUND 2018-19 FEB PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8043	27,837.33

SFS Payment Notification
From 12/31/2018 to 01/06/2019

Date Transmitted : 01-07-2019

Instructions: Pull down the district column [districts with no transactions are not listed] and select your district # to view SFS Journals & LA County Treas DPs posted for the above period.

District	Journal ID	Journal Date	Posted Date	Acctg Period	Long Description	Fund	Res	Obj	Amount
75333	INTP201901	2019-01-02	2019-01-02	7	FY18-19 1ST QTR INTEREST PMT#2	71.0	00000.0	9200	(255.23)
75333	INTP201901	2019-01-02	2019-01-02	7	FY18-19 1ST QTR INTEREST PMT#2	67.0	00000.0	9200	(134.06)
75333	INTP201901	2019-01-02	2019-01-02	7	FY18-19 1ST QTR INTEREST PMT#2	63.0	00000.0	9200	(1,628.26)
75333	INTP201901	2019-01-02	2019-01-02	7	FY18-19 1ST QTR INTEREST PMT#2	40.0	00000.0	9200	(140.34)
75333	INTP201901	2019-01-02	2019-01-02	7	FY18-19 1ST QTR INTEREST PMT#2	25.0	00000.0	9200	(5,779.13)
75333	INTP201901	2019-01-02	2019-01-02	7	FY18-19 1ST QTR INTEREST PMT#2	21.0	00000.0	9200	(111,497.41)
75333	INTP201901	2019-01-02	2019-01-02	7	FY18-19 1ST QTR INTEREST PMT#2	13.0	00000.0	9200	(1,658.62)
75333	INTP201901	2019-01-02	2019-01-02	7	FY18-19 1ST QTR INTEREST PMT#2	01.0	00000.0	9200	(12,642.04)
75333	PCP1290	2018-12-31	2019-01-05	6	TRANSFER OF FUNDS FROM SCHOOL DISTRICTS TO LACOE FOR FISCAL YEAR 2018-19 2ND QTR PC PRODUCTS CHARGES. CONTACT PERSON: CRYSTAL GONZALEZ (562) 922-6271	01.0	00000.0	5890	2,991.00
75333	PROPTX1213	2018-12-20	2019-01-02	6	JVA PTA18127172-7267, DATED 12/20/18, SEC 40% ADV 2018-19 PD. CONTACT: IVAN LUI @ (562) 922-6282.	01.0	00000.0	8041	(11,477,450.72)
75333	PROPTX1213	2018-12-20	2019-01-02	6	JVA PTA18127172-7267, DATED 12/20/18, SEC 40% ADV 2018-19 PD. CONTACT: IVAN LUI @ (562) 922-6282.	01.0	00000.0	8041	(2,748,186.51)
75333	PROPTX1213	2018-12-20	2019-01-02	6	JVA PTA18127172-7267, DATED 12/20/18, SEC 40% ADV 2018-19 PD. CONTACT: IVAN LUI @ (562) 922-6282.	01.0	00000.0	8041	(606,283.30)
75333	PROPTX1213	2018-12-20	2019-01-02	6	JVA PTA18127172-7267, DATED 12/20/18, SEC 40% ADV 2018-19 PD. CONTACT: IVAN LUI @ (562) 922-6282.	01.0	00000.0	8621	(989,100.00)
75333	PROPTX1213	2018-12-20	2019-01-02	6	JVA PTA18127172-7267, DATED 12/20/18, SEC 40% ADV 2018-19 PD. CONTACT: IVAN LUI @ (562) 922-6282.	01.0	00000.0	8041	(132,375.70)
75333	PROPTX1217	2018-12-20	2019-01-04	6	JVA PTA18127748-7752, DATED 12/20/18, DA BILLING 2018-19 TAX. CONTACT: IVAN LUI @ (562) 922-6282.	01.0	00000.0	5800	3,047.50
75333	STRSC1276	2019-01-02	2019-01-03	7	FY18-19 STRS CONTRIBUTIONS ADJUSTMENTS (POSITIVE) FOR PEOPLESOFT DISTRICTS FOR NOVEMBER 2018. CONTACT: CESAR ESTRADA-LACOE/STRS AT (562) 922-6475	76.0	00000.0	9514	0.06
75333	STRSC1276	2019-01-02	2019-01-03	7	FY18-19 STRS CONTRIBUTIONS ADJUSTMENTS (POSITIVE) FOR PEOPLESOFT DISTRICTS FOR NOVEMBER 2018. CONTACT: CESAR ESTRADA-LACOE/STRS AT (562) 922-6475	01.0	00000.0	9525	105.35
75333	WTQA11260	2018-12-12	2019-01-03	6	FY 18-19 WIRE TRF OF REMITTANCE TO PROPEL FOR DELINQUENT TAX COLLECTIONS: QTR65 RE: QA1-32157 MADE ON DECEMBER 12, 2018. CONTACT: RYAN BANDA (210) 572-7088.	01.0	00000.0	8043	3,222.04
75333	WTQA11260	2018-12-12	2019-01-03	6	FY 18-19 WIRE TRF OF REMITTANCE TO PROPEL FOR DELINQUENT TAX COLLECTIONS: QTR65 RE: QA1-32157 MADE ON DECEMBER 12, 2018. CONTACT: RYAN BANDA (210) 572-7088.	01.0	00000.0	8048	2,415.24
75333	WTQA11260	2018-12-12	2019-01-03	6	FY 18-19 WIRE TRF OF REMITTANCE TO PROPEL FOR DELINQUENT TAX COLLECTIONS: QTR65 RE: QA1-32157 MADE ON DECEMBER 12, 2018. CONTACT: RYAN BANDA (210) 572-7088.	01.0	00000.0	8045	10.68

SFS Payment Notification
From 01/21/2019 to 01/27/2019

Date Transmitted : 01-28-2019

Instructions: Pull down the district column [districts with no transactions are not listed] and select your district # to view SFS Journals & LA County Treas DPs posted

for the above period.

District	Journal ID	Journal Date	Posted Date	Acctg Period	Long Description	Fund	Res	Obj	Amount
75333	ABASE1472	2019-01-18	2019-01-23	7	FY18-19 TRANSFER OF FUNDS FROM VARIOUS SCHOOL DISTRICTS TO LACOE FOR THE 2ND QTR BILLING FOR THE HRS ABOVE BASELINE. CONTACT PERSON: LINDA WILLIAMS (562) 922-6535	01.0	00000.0	5890	1,522.00
75333	PROPTX1484	2019-01-18	2019-01-25	7	JVA PTA19017229-7324, DATED 1/18/19, SEC 10% ADV 2018-19 PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8041	(2,869,362.68)
75333	PROPTX1484	2019-01-18	2019-01-25	7	JVA PTA19017229-7324, DATED 1/18/19, SEC 10% ADV 2018-19 PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8041	(687,046.62)
75333	PROPTX1484	2019-01-18	2019-01-25	7	JVA PTA19017229-7324, DATED 1/18/19, SEC 10% ADV 2018-19 PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8041	(151,570.82)
75333	PROPTX1484	2019-01-18	2019-01-25	7	JVA PTA19017229-7324, DATED 1/18/19, SEC 10% ADV 2018-19 PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8621	(247,275.00)
75333	PROPTX1484	2019-01-18	2019-01-25	7	JVA PTA19017229-7324, DATED 1/18/19, SEC 10% ADV 2018-19 PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8041	(33,093.92)
75333	PROPTX1485	2019-01-18	2019-01-25	7	JVA PTA19017372-7471, DATED 1/18/19, HOX 35% ADV 2018-19 1ST PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8021	(2,987.35)
75333	PROPTX1485	2019-01-18	2019-01-25	7	JVA PTA19017372-7471, DATED 1/18/19, HOX 35% ADV 2018-19 1ST PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8021	(56,395.76)
75333	PROPTX1485	2019-01-18	2019-01-25	7	JVA PTA19017372-7471, DATED 1/18/19, HOX 35% ADV 2018-19 1ST PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8021	(652.25)
75333	PROPTX1485	2019-01-18	2019-01-25	7	JVA PTA19017372-7471, DATED 1/18/19, HOX 35% ADV 2018-19 1ST PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8021	(13,450.17)
75333	PROPTX1486	2019-01-18	2019-01-25	7	JVA PTA19017517-7586, DATED 1/18/19, SEC SUPP 2018-19 03 PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8044	(42,272.20)
75333	PROPTX1487	2019-01-18	2019-01-25	7	JVA PTA19017625-7715, DATED 1/18/19, REFUND 2018-19 JAN PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8043	9,759.39
75333	PROPTX1487	2019-01-18	2019-01-25	7	JVA PTA19017625-7715, DATED 1/18/19, REFUND 2018-19 JAN PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8043	112.93
75333	PROPTX1487	2019-01-18	2019-01-25	7	JVA PTA19017625-7715, DATED 1/18/19, REFUND 2018-19 JAN PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8043	2,315.03
75333	PROPTX1487	2019-01-18	2019-01-25	7	JVA PTA19017625-7715, DATED 1/18/19, REFUND 2018-19 JAN PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8043	517.03
75333	PROPTX1487	2019-01-18	2019-01-25	7	JVA PTA19017625-7715, DATED 1/18/19, REFUND 2018-19 JAN PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8048	100.98
75333	PROPTX1487	2019-01-18	2019-01-25	7	JVA PTA19017625-7715, DATED 1/18/19, REFUND 2018-19 JAN PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8048	1.17
75333	PROPTX1487	2019-01-18	2019-01-25	7	JVA PTA19017625-7715, DATED 1/18/19, REFUND 2018-19 JAN PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8048	23.63
75333	PROPTX1487	2019-01-18	2019-01-25	7	JVA PTA19017625-7715, DATED 1/18/19, REFUND 2018-19 JAN PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8048	5.35
75333	PROPTX1488	2019-01-18	2019-01-25	7	JVA PTA19017724, DATED 1/18/19, DA BILLING 2018-19 2ND PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	5800	39.00
75333	PROPTX1489	2019-01-18	2019-01-25	7	JVA PTA19017771-7831, DATED 1/18/19, MST RT CHECK 2017-18 01 PD. CONTACT: IVAN LUI @ (562)922-6282.	01.0	00000.0	8043	6.56