

Check Dates: 5/11/2017 - 5/25/2017

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
00001722	5/11/2017	BANK OF NEW YORK MELLO	5'17-10'17 BND SRS 2007A	8370793003	6004	Professional Services	990.00
						CHECK TOTAL:	990.00
00001723	5/11/2017	COUNTY OF LOS ANGELES	REIMB TAX INCREMENT FUNDS	8370793003	6039	Tax Increment Refund to	2,568,710.19
						CHECK TOTAL:	2,568,710.19
						CHECK STOCK TOTAL:	2,569,700.19