

Check Dates: 9/1/2016 - 9/8/2016

<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>
00001680	9/1/2016	IRON MOUNTAIN	8'16 RECORD STORAGE/SERV/SUPPI	8370793005	6004	Professional Services	345.46
						CHECK TOTAL:	345.46
00001681	9/1/2016	LOS ANGELES COUNTY	15/16 SEWER CHARGE	8370793005	6015	Taxes, Licenses and Fees	404.00
						CHECK TOTAL:	404.00
						CHECK STOCK TOTAL:	749.46