

CHECKS WRITTEN IN D

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WIRE			
TRANSFERS			
Check Nbr	Type	Check Amount	Check Date
378	B	3,458.56	12/13/2017
379	B	442,595.80	12/20/2017
380	B	486,524.75	12/20/2017

DECEMBER 2017
Payee
KS STATEBANK
SOUTHWEST FOODSERVICE EXCELLEN
GCA SERVICES GROUP