

**CHECKS WRITTEN IN FEBRUARY 2018**

<b>CHECKS WRITTEN IN FEBRUARY 2018</b>				
<b>WIRE</b>				
<b>TRANSFERS</b>				
<b>Check Nbr</b>	<b>Type</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Payee</b>
384	B	3,458.56	2/14/2018	KS STATEBANK
385	B	486,524.75	2/23/2018	GCA SERVICES GROUP
386	B	368,771.79	2/23/2018	SOUTHWEST FOODSERVICE EXCELLEN