

**CHECKS WRITTEN IN July 2017**

<b>WIRE</b>				
<b>TRANSFERS</b>				
<b>Check Nbr</b>	<b>Type</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Payee</b>
363	B	\$ 3,458.56	7/10/2017	KS STATE BANK
364	B	\$ 145,962.11	7/31/2017	SOUTHWEST FOODSERVICE