

CHECKS WRITTEN IN October 2017

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WIRE				
TRANSFERS				
Check Nbr	Type	Check Amount	Check Date	Payee
371	B	\$ 328,723.18	10/6/2017	SOUTHWEST FOODSERVICE
372	B	\$ 3,458.56	10/17/2017	KS STATE BANK
373	B	\$ 486,520.49	10/31/2017	GCA SERVICES GROUP

