

CHECKS WRITTEN IN September 2017

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WIRE				
TRANSFERS				
Check Nbr	Type	Check Amount	Check Date	Payee
368	B	\$ 486,395.21	8/31/2017	GCA SERVICES GROUP
369	B	\$ 3,458.56	9/6/2017	KS STATE BANK
370	B	\$ 486,524.75	9/26/2017	GCA SERVICES GROUP

