

**CHECKS WRITTEN IN APRIL 2017**

<b>CHECKS WRITTEN IN APRIL 2017</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>
357	B	\$ 443,191.69	4/19/2017	SOUTHWEST FOODSERVICE
358	B	\$ 478,082.85	4/27/2017	GCA SERVICES GROUP