

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
03/07/2014	02600211389	2034	\$7,000.00
03/07/2014	02600211389	2035	\$974.79
03/07/2014	02600211389	2036	\$3,960.01
03/07/2014	02600211389	2037	\$4,200.01
03/07/2014	02600211389	2038	\$1,857.16
03/07/2014	02600211389	2039	\$2,374.47
03/07/2014	02600211389	2040	\$684.40
03/07/2014	02600211389	2041	\$5,740.00
03/07/2014	02600211389	2042	\$13,840.00
03/07/2014	02600211389	2043	\$13,840.00
03/07/2014	02600211389	2044	\$4,600.00
03/07/2014	02600211389	2045	\$9,363.73
03/07/2014	02600211389	2046	\$9,241.37
03/07/2014	02600211389	2047	\$13,022.09
03/07/2014	02600211389	2048	\$2,412.80
03/07/2014	02600211389	2049	\$1,740.00
03/07/2014	02600211389	2050	\$522.00
03/07/2014	02600211389	2051	\$519.00
03/07/2014	02600211389	2052	\$426.86
03/07/2014	02600211389	2053	\$122.00
03/07/2014	02600211389	2054	\$2,087.00
03/07/2014	02600211389	2055	\$2,160.00
03/07/2014	02600211389	2056	\$1,200.00
03/07/2014	02600211389	2057	\$1,908.00
03/07/2014	02600211389	2058	\$16,500.00
03/07/2014	02600211389	2059	\$2,500.00
03/07/2014	02600211389	2060	\$1,774.85
03/07/2014	02600211389	2061	\$7,614.01
03/07/2014	02600211389	2062	\$484.67
03/07/2014	02600211370	016	\$7,900.00
03/07/2014	02600211389	2063	\$4,862.53
03/07/2014	02600211370	017	\$345,002.34
03/07/2014	02600211389	2064	\$16,589.90
03/07/2014	02600211370	018	\$21,324.58
03/07/2014	70068030208	021	\$7,300.01
03/07/2014	02600211400	009	\$1,306.00
03/07/2014	02600211389	2065	\$5,000.00
03/07/2014	02600211389	2066	\$2,925.00
03/07/2014	02600211389	2067	\$0.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
03/07/2014	02600211389	2068	\$1,800.00
03/07/2014	02600211389	2069	\$180.00
03/07/2014	02600211389	2070	\$2,079.40
03/07/2014	02600211389	2071	\$1,672.00
04/07/2014	02600211389	2072	\$5,000.00
04/07/2014	0194890000	715	\$16,741.02
04/07/2014	0194890000	715	\$16,741.02
04/07/2014	0194890000	716	\$80,538.78
04/07/2014	0194890000	717	\$0.00
04/07/2014	0194890000	717	\$0.00
04/07/2014	0194890000	718	\$4,743.24
04/07/2014	0194890000	719	\$114,081.19
04/07/2014	0194890000	720	\$61,480.00
04/07/2014	0194890000	721	\$28,072.00
04/07/2014	0194890000	722	\$26,332.00
03/07/2014	0194890000	711	\$0.00
04/07/2014	02600211370	019	\$87,746.11
04/07/2014	02600211389	2073	\$38,961.55
04/07/2014	02600211389	2074	\$23,548.00
04/07/2014	02600211389	2075	\$17,400.00
04/07/2014	02600211389	2076	\$3,216.50
04/07/2014	02600211389	2077	\$2,175.00
04/07/2014	02600211389	2078	\$2,030.00
04/07/2014	02600211389	2079	\$2,784.00
04/07/2014	02600211389	2080	\$438.48
04/07/2014	0191502255	1407023110	\$1,692,293.37
04/07/2014	02600211389	2081	\$6,066.80
04/07/2014	02600211389	2082	\$1,381.94
04/07/2014			\$0.00
04/07/2014	02600211389	2083	\$187,719.57
04/07/2014	02600211389	2083	\$187,719.57
04/07/2014	02600211389	2084	\$3,685.85
04/07/2014	02600211389	2085	\$102,640.40
04/07/2014	02600211389	2085	\$102,640.40
04/07/2014	02600211419	001	\$0.00
04/07/2014	02600211389	2086	\$35,999.99
04/07/2014	02600211389	2087	\$889.12
04/07/2014	02600211389	2088	\$3,000.00
04/07/2014	02600211389	2089	\$950.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
04/07/2014	02600211419	002	\$1,772,566.82
04/07/2014	02600211389	2090	\$950.00
04/07/2014	02600211389	2091	\$995.09
04/07/2014	02600211389	2092	\$5,080.00
04/07/2014	02600211389	2093	\$5,080.00
04/07/2014	02600211389	2094	\$640.00
04/07/2014	02600211389	2095	\$8,000.00
04/07/2014	02600211389	2096	\$809.22
04/07/2014	02600211389	2097	\$1,605.41
04/07/2014	02600211389	2098	\$551.00
04/07/2014	02600211389	2099	\$204.00
04/07/2014	02600211389	2100	\$0.00
04/07/2014	02600211389	2101	\$13,000.00
04/07/2014	02600211389	2102	\$0.00
04/07/2014	02600211389	2103	\$2,320.00
04/07/2014	02600211389	2104	\$1,322.40
04/07/2014	02600211389	2105	\$4,640.00
04/07/2014	02600211389	2106	\$13,977.46
04/07/2014	02600211389	2106	\$13,977.46
04/07/2014	02600211389	2106	\$13,977.46
04/07/2014	02600211389	2107	\$4,253.72
04/07/2014	02600211389	2108	\$3,500.00
04/07/2014			\$0.00
04/07/2014			\$0.00
04/07/2014	02600211389	2109	\$1,624.00
04/07/2014	02600211389	2110	\$2,970.00
04/07/2014	02600211389	2110	\$2,970.00
04/07/2014	02600211389	2110	\$2,970.00
04/07/2014	02600211389	2111	\$0.00
04/07/2014	02600211389	2112	\$95,033.23
04/07/2014	0194890000	723	\$3,680.00
04/07/2014	0191502255	1821	\$815,000.00
04/07/2014	0191502255	1821	\$815,000.00
04/07/2014	02600211389	2113	\$0.00
07/07/2014	0194890000	724	\$1,763.88
08/07/2014	02600211389	2114	\$98,638.02
08/07/2014	02600211389	2115	\$0.00
08/07/2014	02600211389	2116	\$0.00
08/07/2014	02600211389	2117	\$0.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
08/07/2014	02600211389	2118	\$65,347.80
08/07/2014	02600211389	2119	\$1,600.01
08/07/2014	02600211389	2120	\$5,503.18
08/07/2014	02600211389	2121	\$8,080.11
08/07/2014	02600211389	2122	\$10,259.87
08/07/2014	02600211389	2122	\$10,259.87
08/07/2014	02600211389	2122	\$10,259.87
08/07/2014	02600211389	2122	\$10,259.87
08/07/2014	02600211389	2123	\$4,686.40
08/07/2014	02600211389	2124	\$1,947.31
08/07/2014	02600211389	2125	\$3,729.60
08/07/2014	02600211389	2126	\$4,060.00
08/07/2014	02600211389	2127	\$2,320.00
08/07/2014	02600211389	2128	\$1,750.00
08/07/2014	02600211389	2129	\$2,320.00
08/07/2014	02600211389	2130	\$6,500.00
08/07/2014	02600211389	2131	\$2,621.84
08/07/2014	02600211389	2132	\$0.00
08/07/2014	02600211389	2133	\$1,885.00
08/07/2014	02600211389	2134	\$580.01
08/07/2014	02600211389	2135	\$831.36
08/07/2014	02600211389	2135	\$831.36
08/07/2014	02600177989	6273	\$3,741.48
08/07/2014	02600177989	6274	\$11,649.96
08/07/2014	02600211389	2136	\$3,599.99
08/07/2014	02600211389	2137	\$515.00
08/07/2014	02600211389	2138	\$22,500.00
08/07/2014	02600211389	2139	\$15,000.00
08/07/2014	02600211389	2139	\$15,000.00
08/07/2014	02600211389	2139	\$15,000.00
08/07/2014	02600211389	2139	\$15,000.00
08/07/2014	02600211389	2139	\$15,000.00
08/07/2014	02600211389	2140	\$19,801.20
08/07/2014	02600211389	2140	\$19,801.20
08/07/2014	02600211389	2140	\$19,801.20
08/07/2014	02600211389	2140	\$19,801.20
08/07/2014	02600211389	2141	\$3,390.00
08/07/2014	02600211389	2142	\$400.00
08/07/2014	02600211389	2143	\$6,570.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
08/07/2014	02600211389	2144	\$5,895.00
08/07/2014	02600177989	6275	\$6,072.00
08/07/2014	02600211389	2145	\$1,500.00
09/07/2014	02600211389	2146	\$1,760.00
01/07/2014	0194890000	1407013188	\$133,336.76
09/07/2014	0194890000	725	\$0.00
09/07/2014	0194890000	726	\$5,643.88
09/07/2014	0194890000	727	\$120,597.94
09/07/2014	0194890000	727	\$120,597.94
09/07/2014	0194890000	725	\$0.00
09/07/2014	0194890000	725	\$0.00
09/07/2014	02600177989	1407013195	\$381,735.52
09/07/2014	02600211389	2147	\$23,200.00
09/07/2014	02600211389	2148	\$14,200.00
09/07/2014	02600211389	2148	\$14,200.00
09/07/2014	02600211389	2148	\$14,200.00
09/07/2014	02600211389	2148	\$14,200.00
09/07/2014	02600211389	2148	\$14,200.00
09/07/2014	02600211389	2149	\$15,000.00
09/07/2014	02600211389	2150	\$2,184.00
09/07/2014	02600211389	2151	\$9,117.33
09/07/2014	02600211389	2152	\$850.00
09/07/2014	02600211389	2153	\$1,400.00
09/07/2014	02600211389	2154	\$2,700.00
09/07/2014	02600211389	2155	\$350.00
09/07/2014	02600211389	2156	\$34,440.04
09/07/2014	02600211389	2156	\$34,440.04
09/07/2014	02600211389	2156	\$34,440.04
09/07/2014	02600211389	2157	\$1,500.00
09/07/2014	02600211389	2158	\$1,844.40
09/07/2014	02600211389	2159	\$1,480.80
09/07/2014	02600211389	2160	\$899.00
09/07/2014	02600211389	2161	\$6,505.00
09/07/2014	02600211389	2162	\$14,714.60
09/07/2014	02600211389	2163	\$24,958.56
09/07/2014	02600211389	2164	\$2,436.00
10/07/2014	02600211389	2165	\$180.00
10/07/2014	02600211389	2166	\$48,426.48
10/07/2014	02600211389	2166	\$48,426.48
10/07/2014	02600211389	2167	\$29,521.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
10/07/2014	02600211389	2167	\$29,521.00
10/07/2014	02600211389	2167	\$29,521.00
10/07/2014	02600211389	2168	\$986.00
10/07/2014	02600211389	2168	\$986.00
10/07/2014	02600211389	2169	\$550.00
10/07/2014	02600211389	2170	\$2,084.93
10/07/2014	02600211389	2170	\$2,084.93
10/07/2014	02600211389	2171	\$3,455.64
10/07/2014	02600211389	2171	\$3,455.64
10/07/2014	02600211389	2172	\$2,784.00
10/07/2014	02600211389	2173	\$9,999.20
10/07/2014	02600211389	2174	\$5,220.00
10/07/2014	02600211389	2174	\$5,220.00
10/07/2014	02600211389	2175	\$37,249.92
10/07/2014	02600211389	2176	\$5,220.00
10/07/2014	02600211389	2176	\$5,220.00
10/07/2014	02600211389	2177	\$7,809.12
10/07/2014	02600211389	2178	\$7,770.00
10/07/2014	02600211389	2178	\$7,770.00
10/07/2014	02600211389	2179	\$3,062.40
10/07/2014	02600211389	2180	\$5,800.00
10/07/2014	02600211389	2181	\$1,841.40
10/07/2014	02600211389	2182	\$34,478.68
10/07/2014	02600211389	2183	\$3,536.61
10/07/2014	02600211389	2184	\$21,560.34
10/07/2014	02600211389	2185	\$20,117.48
10/07/2014	02600211389	2186	\$333,824.02
10/07/2014	02600211389	2186	\$333,824.02
10/07/2014	02600211389	2186	\$333,824.02
10/07/2014	02600211389	2186	\$333,824.02
10/07/2014	02600211389	2187	\$23,844.74
10/07/2014	02600211389	2187	\$23,844.74
10/07/2014	02600211389	2187	\$23,844.74
10/07/2014	02600211389	2187	\$23,844.74
10/07/2014	02600211389	2187	\$23,844.74
10/07/2014	02600211389	2188	\$5,846.40
10/07/2014	02600211389	2189	\$1,862.01
10/07/2014	02600211389	2190	\$21,049.18
10/07/2014	02600211389	2191	\$5,805.88

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Fecha Cheque	Cuenta	No. Cheque	Importe
10/07/2014	02600211389	2192	\$9,686.00
10/07/2014	02600211389	2193	\$4,442.80
10/07/2014	02600211389	2194	\$17,500.00
10/07/2014	0194890000	728	\$84,900.00
01/07/2014	0194890000	1407013246	\$7,030.28
10/07/2014	02600214612	013	\$16,392.33
10/07/2014	02600211389	2195	\$99.99
10/07/2014	02600211389	2196	\$452.78
10/07/2014	02600211389	2197	\$2,800.00
10/07/2014	02600214612	014	\$0.00
10/07/2014	02600211389	2198	\$31,470.00
10/07/2014	02600211389	2198	\$31,470.00
10/07/2014	02600214612	015	\$101,637.38
10/07/2014	02600211389	2199	\$2,020.00
10/07/2014	02600211389	2200	\$1,952.00
10/07/2014	02600211389	2201	\$1,740.00
10/07/2014	02600211370	020	\$18,970.00
10/07/2014	02600214507	001	\$236,875.00
10/07/2014	02600211389	2202	\$8,120.00
10/07/2014	02600211370	021	\$590,777.56
10/07/2014	02600211389	2203	\$6,554.00
10/07/2014	02600211370	022	\$1,000.00
10/07/2014	02600211389	2204	\$300.00
10/07/2014	02600211370	023	\$450.00
10/07/2014	02600211370	024	\$460.00
10/07/2014	02600211370	025	\$284.20
10/07/2014	02600211370	026	\$290.00
10/07/2014	0194131495	010	\$20,020.00
10/07/2014	02600211389	2205	\$287.00
10/07/2014	02600211389	2205	\$287.00
10/07/2014	02600211389	2206	\$1,694.01
10/07/2014	02600211389	2206	\$1,694.01
10/07/2014	02600211389	2206	\$1,694.01
11/07/2014	02600211370	027	\$7,052.80
11/07/2014	02600211370	028	\$15,600.00
11/07/2014	02600211370	029	\$8,500.02
11/07/2014	02600211370	030	\$730.00
11/07/2014	02600211389	2207	\$16,000.00
11/07/2014	02600211389	2208	\$101,575.13

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Fecha Cheque	Cuenta	No. Cheque	Importe
11/07/2014	02600211389	2209	\$34,440.82
11/07/2014	02600211389	2210	\$2,000.00
11/07/2014	02600211389	2211	\$4,000.00
11/07/2014	02600211389	2212	\$3,000.00
11/07/2014	02600211389	2213	\$865.00
11/07/2014	02600211389	2213	\$865.00
11/07/2014	02600211389	2213	\$865.00
11/07/2014	02600211389	2214	\$33,004.04
11/07/2014	02600211389	2215	\$16,603.20
11/07/2014	02600177989	6276	\$0.00
11/07/2014	02600211389	2216	\$3,500.00
11/07/2014	02600211389	2217	\$3,500.00
11/07/2014	02600211389	2218	\$1,574.86
11/07/2014	02600211389	2218	\$1,574.86
11/07/2014	02600211389	2219	\$10,709.87
11/07/2014	02600211389	2220	\$4,751.17
14/07/2014	02600211389	2221	\$100,000.00
14/07/2014	02600211389	2222	\$1,800.00
14/07/2014	02600177989	6277	\$179,075.00
14/07/2014	02600177989	6278	\$141,547.20
14/07/2014	02600177989	1407143300	\$1,464,404.60
14/07/2014	02600177989	1407143301	\$136,669.60
14/07/2014	02600177989	1407143302	\$522,485.60
14/07/2014	02600177989	1407143303	\$20,576.20
14/07/2014	02600177989	1407143304	\$501,123.80
14/07/2014	0194890000	729	\$12,831.60
14/07/2014	02600177989	1407143306	\$52,880.40
14/07/2014	0194890000	730	\$163,377.60
14/07/2014			\$0.00
14/07/2014	0191502255	1407143309	\$1,464,404.60
14/07/2014	5853847	1407143310	\$522,485.60
15/07/2014	0841018828	1407143311	\$501,123.80
14/07/2014	02600177989	1407143312	\$137,783.40
14/07/2014	0191502255	1407143313	\$136,669.60
14/07/2014	5853847	1407143314	\$20,576.20
15/07/2014	0841018828	1407153315	\$52,880.40
14/07/2014	02600177989	1407143316	\$375,220.80
14/07/2014	0194890000	1407143317	\$641,286.60
14/07/2014	0194890000	1407143318	\$159,802.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
16/07/2014	02600211389	2223	\$6,512.41
16/07/2014	02600211389	2224	\$7,381.66
16/07/2014	02600211389	2225	\$348.00
16/07/2014	02600211389	2226	\$4,176.00
16/07/2014	02600211389	2227	\$5,000.00
16/07/2014	02600211389	2228	\$2,320.00
16/07/2014	02600211389	2229	\$3,854.84
16/07/2014	02600211389	2230	\$676.00
16/07/2014	02600211389	2231	\$424.00
16/07/2014			\$0.00
16/07/2014	0194890000	735	\$2,180.80
16/07/2014	0194890000	735	\$2,180.80
16/07/2014	0191502255	1822	\$0.00
16/07/2014	02600211389	2232	\$26,278.02
16/07/2014	02600211389	2233	\$7,542.32
16/07/2014	02600211389	2234	\$10,400.40
16/07/2014	02600211389	2235	\$1,749.91
16/07/2014	02600211389	2236	\$0.00
16/07/2014	02600211389	2237	\$1,400.00
16/07/2014	02600211389	2238	\$7,157.02
16/07/2014	02600211389	2239	\$593.38
16/07/2014	02600211389	2240	\$524.50
16/07/2014	02600211389	2240	\$524.50
16/07/2014	02600211389	2241	\$23,780.56
16/07/2014	02600211389	2242	\$40,385.04
16/07/2014	02600211389	2242	\$40,385.04
16/07/2014	02600211389	2242	\$40,385.04
16/07/2014	02600211389	2243	\$13,717.49
16/07/2014	02600211389	2243	\$13,717.49
16/07/2014	02600211389	2244	\$24,509.98
16/07/2014	02600211389	2244	\$24,509.98
16/07/2014	02600211389	2244	\$24,509.98
16/07/2014	02600211389	2245	\$664.79
16/07/2014	02600211389	2245	\$664.79
16/07/2014	02600211389	2246	\$1,792.20
16/07/2014	02600211389	2247	\$9,624.01
16/07/2014	02600211389	2248	\$2,097.74
16/07/2014	02600211389	2249	\$18,595.20
16/07/2014	02600177989	1407163349	\$660,180.33

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Fecha Cheque	Cuenta	No. Cheque	Importe
16/07/2014	02600177989	1407163350	\$601,294.60
16/07/2014	0194890000	731	\$8,929.76
16/07/2014	02600211389	2250	\$278.00
16/07/2014	02600211389	2251	\$4,573.50
16/07/2014			\$0.00
17/07/2014	0194890000	734	\$1,325.40
17/07/2014			\$0.00
17/07/2014	0194890000	736	\$8,566.26
17/07/2014	0194890000	737	\$11,268.66
17/07/2014	02600211389	2252	\$1,392.00
17/07/2014	02600211389	2253	\$20,000.00
17/07/2014	0194890000	738	\$54,506.49
17/07/2014	0194890000	739	\$3,874.40
17/07/2014	02600211389	2254	\$30,000.00
17/07/2014	02600211389	2255	\$9,897.12
17/07/2014	02600211389	2255	\$9,897.12
17/07/2014	02600211389	2255	\$9,897.12
17/07/2014	02600211389	2256	\$66,642.00
17/07/2014	0187462131	058	\$5,400.00
17/07/2014	02600211370	031	\$200,818.21
17/07/2014	02600177989	1407163368	\$386,159.90
16/07/2014	0194890000	1407163369	\$125,386.66
16/07/2014			\$0.00
16/07/2014	0194890000	1407163371	\$298,708.40
16/07/2014	0194890000	1407163372	\$336,868.77
17/07/2014	02600211389	2257	\$10,000.00
17/07/2014	02600211389	2258	\$8,780.00
17/07/2014	02600211389	2259	\$3,632.02
17/07/2014	02600211389	2260	\$684.98
17/07/2014	02600211389	2261	\$3,498.70
17/07/2014	02600211389	2262	\$121.10
17/07/2014	02600211389	2263	\$0.00
17/07/2014	02600211389	2264	\$39,300.80
17/07/2014	02600211389	2265	\$11,080.32
17/07/2014	02600211389	2266	\$1,350.00
17/07/2014	02600211389	2266	\$1,350.00
17/07/2014	02600211389	2266	\$1,350.00
17/07/2014	02600211389	2267	\$2,520.00
17/07/2014	02600211389	2267	\$2,520.00

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
17/07/2014	02600211389	2268	\$1,800.00
17/07/2014	02600211389	2268	\$1,800.00
17/07/2014	02600211389	2269	\$1,260.00
17/07/2014	02600211389	2269	\$1,260.00
17/07/2014	02600211389	2270	\$725.00
17/07/2014	02600211389	2271	\$40.60
17/07/2014	02600211389	2272	\$1,245.49
17/07/2014	02600211389	2273	\$3,137.79
17/07/2014	02600211389	2274	\$1,508.11
17/07/2014	02600211389	2275	\$825.00
17/07/2014	0191502255	1407173392	\$915,281.00
17/07/2014	02600211389	2276	\$41,653.01
17/07/2014	02600211389	2277	\$5,734.81
17/07/2014	02600211389	2277	\$5,734.81
17/07/2014	02600211389	2278	\$80,854.70
17/07/2014	02600211389	2278	\$80,854.70
17/07/2014	02600211389	2279	\$2,193.64
17/07/2014	02600211389	2280	\$5,728.08
17/07/2014	02600211389	2281	\$219.29
17/07/2014	02600211389	2282	\$1,381.52
17/07/2014	02600211389	2282	\$1,381.52
17/07/2014	02600211389	2283	\$6,460.00
17/07/2014	02600211389	2284	\$4,124.00
17/07/2014	02600211389	2285	\$31,465.08
17/07/2014	02600211389	2286	\$3,863.96
17/07/2014	02600211389	2287	\$2,985.01
17/07/2014	02600211389	2288	\$2,459.20
17/07/2014	0194890000	732	\$6,400.88
17/07/2014	02600211389	2289	\$8,452.92
17/07/2014	02600211389	2290	\$7,110.80
17/07/2014	02600211389	2291	\$49.37
17/07/2014	02600211389	2292	\$3,224.80
17/07/2014	02600211389	2293	\$307.77
17/07/2014	02600211389	2294	\$24,796.16
17/07/2014	02600211389	2295	\$11,097.33
17/07/2014	02600211389	2296	\$3,330.80
17/07/2014	02600211389	2297	\$20,170.87
17/07/2014	02600211389	2298	\$246.00
17/07/2014	02600211389	2299	\$1,249.00

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
17/07/2014	02600211389	2300	\$33,000.00
17/07/2014	02600211389	2301	\$2,552.00
17/07/2014	02600211389	2302	\$299.00
17/07/2014	02600211389	2303	\$1,885.00
17/07/2014	02600177989	6279	\$1,100.00
17/07/2014	02600177989	6280	\$480.60
17/07/2014	02600177989	6281	\$17,727.00
17/07/2014	0194890000	740	\$3,117.00
17/07/2014	02600177989	6282	\$120.00
17/07/2014	0194890000	741	\$1,507.00
17/07/2014	02600177989	6283	\$8,160.00
17/07/2014	0194890000	742	\$320.00
17/07/2014	02600177989	6284	\$4,050.00
17/07/2014	0194890000	743	\$164.00
17/07/2014	02600177989	6285	\$1,224.00
17/07/2014	0194890000	744	\$106.00
17/07/2014	02600177989	6286	\$825.00
17/07/2014	02600177989	6287	\$244.05
18/07/2014	5853847	206	\$919,942.92
18/07/2014	5853847	207	\$924,316.33
18/07/2014	02600211389	2304	\$46,877.00
18/07/2014	02600211389	2305	\$1,150.20
18/07/2014	0194890000	746	\$6,150.00
18/07/2014	02600211389	2306	\$2,133.00
18/07/2014	02600211389	2307	\$163.00
18/07/2014	02600211389	2308	\$602.00
18/07/2014	02600211389	2309	\$3,000.00
18/07/2014	02600211370	032	\$284.20
18/07/2014	02600211370	033	\$130,378.06
18/07/2014	02600211389	2310	\$5,160.06
18/07/2014	02600211389	2310	\$5,160.06
18/07/2014	02600211389	2310	\$5,160.06
18/07/2014	02600211389	2311	\$2,056.91
18/07/2014	02600211389	2312	\$1,359.09
18/07/2014	02600211400	010	\$6,000.00
18/07/2014	02600211389	2313	\$8,842.68
18/07/2014	02600211389	2314	\$14,469.84
18/07/2014	02600211370	034	\$100,631.16
18/07/2014	02600211389	2315	\$4,505.74

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
18/07/2014	02600211389	2315	\$4,505.74
18/07/2014	02600211389	2315	\$4,505.74
18/07/2014	02600211389	2315	\$4,505.74
18/07/2014	02600211389	2316	\$8,000.00
17/07/2014	0194890000	745	\$1,498.19
18/07/2014	02600211389	2317	\$2,000.00
18/07/2014	02600211370	035	\$164,092.58
18/07/2014	02600211389	2318	\$4,640.00
18/07/2014	0194890000	747	\$3,558.88
18/07/2014	0194890000	748	\$20,798.93
18/07/2014	0194890000	749	\$2,450.00
18/07/2014	02600177989	1407183463	\$949,151.00
18/07/2014	0191502255	1407183464	\$1,023,911.93
18/07/2014	0191502255	1407183465	\$949,151.00
18/07/2014	0191502255	1407183466	\$154,356.00
18/07/2014	0191502255	1407183466	\$154,356.00
18/07/2014	0191502255	1407183466	\$154,356.00
18/07/2014	0191502255	1407183466	\$154,356.00
18/07/2014	0191502255	1407183466	\$154,356.00
21/07/2014	02600211389	2319	\$2,946.40
21/07/2014	02600211389	2319	\$2,946.40
21/07/2014	02600211389	2319	\$2,946.40
21/07/2014	02600211389	2320	\$3,758.40
21/07/2014	02600211389	2320	\$3,758.40
21/07/2014	02600211389	2320	\$3,758.40
21/07/2014	02600211389	2321	\$790.00
21/07/2014	02600211389	2322	\$211.00
21/07/2014	02600211389	2323	\$2,220.75
21/07/2014	02600211389	2323	\$2,220.75
21/07/2014	0194890000	750	\$406.00
21/07/2014	02600211389	2324	\$0.00
21/07/2014	02600211389	2325	\$4,200.00
21/07/2014	02600211389	2326	\$4,200.00
21/07/2014	02600211400	011	\$0.00
21/07/2014	02600211389	2327	\$0.00
21/07/2014	02600211389	2328	\$290.00
21/07/2014	02600211389	2329	\$2,100.00
21/07/2014	02600211389	2330	\$1,350.01
21/07/2014	02600211389	2331	\$2,400.04

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
21/07/2014	02600211389	2332	\$5,395.00
21/07/2014	02600211389	2333	\$365.40
21/07/2014	02600211389	2334	\$1,990.00
21/07/2014	02600211389	2335	\$982.50
21/07/2014	02600211389	2335	\$982.50
21/07/2014	02600211389	2335	\$982.50
21/07/2014	02600211389	2336	\$624.00
21/07/2014	02600211389	2336	\$624.00
21/07/2014	02600211389	2336	\$624.00
21/07/2014	02600211389	2337	\$280.00
21/07/2014	02600211389	2338	\$9,028.01
21/07/2014	02600211389	2339	\$57,817.38
21/07/2014	02600211389	2340	\$3,217.86
21/07/2014	02600211389	2341	\$6,770.00
21/07/2014	02600211389	2342	\$529.00
21/07/2014	02600211389	2343	\$1,400.00
21/07/2014	02600211389	2344	\$2,262.00
21/07/2014	0194890000	751	\$8,700.00
21/07/2014	0194890000	751	\$8,700.00
21/07/2014	02600211389	2345	\$2,500.00
21/07/2014	02600211389	2346	\$2,100.00
21/07/2014	02600211389	2347	\$8,610.01
21/07/2014	02600211389	2347	\$8,610.01
21/07/2014	02600211389	2348	\$11,368.00
21/07/2014	02600211389	2349	\$5,800.00
21/07/2014	02600211389	2350	\$2,900.00
21/07/2014	02600211389	2351	\$2,743.32
21/07/2014	02600211389	2352	\$301.82
21/07/2014	02600211389	2353	\$3,850.01
21/07/2014	02600211389	2354	\$2,100.01
21/07/2014	02600211389	2355	\$7,700.00
21/07/2014	02600211389	2356	\$17,019.52
21/07/2014	02600211389	2357	\$1,784.94
21/07/2014	02600211389	2358	\$465.00
22/07/2014	0194890000	752	\$26,572.09
16/07/2014	0187462131	1407163511	\$600.00
22/07/2014	02600211389	2359	\$16,434.10
22/07/2014	02600211389	2360	\$1,150.02
22/07/2014	02600211389	2361	\$1,270.20

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
22/07/2014	02600211389	2361	\$1,270.20
22/07/2014	02600211389	2361	\$1,270.20
22/07/2014	02600211389	2362	\$693.01
22/07/2014	02600211389	2362	\$693.01
22/07/2014	02600211389	2362	\$693.01
22/07/2014	02600211389	2363	\$1,195.00
22/07/2014	02600211389	2364	\$1,750.00
22/07/2014	02600211389	2365	\$4,662.51
22/07/2014	02600211389	2366	\$228.00
22/07/2014	02600211389	2367	\$0.00
22/07/2014	02600211389	2368	\$5,362.56
22/07/2014	02600211389	2369	\$3,772.55
22/07/2014	02600211389	2370	\$4,291.91
22/07/2014	02600211389	2371	\$1,839.39
22/07/2014	02600211389	2372	\$0.00
22/07/2014	02600211389	2373	\$0.00
22/07/2014	02600211389	2374	\$2,686.26
22/07/2014	02600211389	2375	\$13,692.01
22/07/2014	02600211389	2376	\$746.00
22/07/2014	02600211389	2377	\$152.00
22/07/2014	02600211389	2378	\$0.00
22/07/2014	02600211389	2379	\$2,135.56
22/07/2014	02600211389	2380	\$1,830.00
22/07/2014	02600211389	2381	\$350.01
22/07/2014	02600211389	2382	\$705.86
22/07/2014	02600211389	2383	\$292.50
22/07/2014	02600211389	2384	\$3,802.50
22/07/2014	02600211389	2385	\$1,980.00
22/07/2014	02600211389	2386	\$360.00
22/07/2014	02600211389	2387	\$26,695.46
22/07/2014	02600211389	2388	\$3,114.60
22/07/2014	02600211389	2389	\$0.00
22/07/2014	02600211389	2390	\$32,190.00
22/07/2014	02600211389	2391	\$7,000.00
22/07/2014	02600211389	2392	\$12,000.00
22/07/2014	02600211389	2393	\$7,589.14
22/07/2014	02600211389	2394	\$2,242.70
22/07/2014	02600211389	2395	\$10,200.00
22/07/2014	02600211389	2395	\$10,200.00

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
22/07/2014	02600211389	2396	\$8,639.10
22/07/2014	02600211389	2396	\$8,639.10
22/07/2014	02600211389	2396	\$8,639.10
22/07/2014	02600211389	2397	\$644.00
22/07/2014	02600211389	2398	\$1,164.00
22/07/2014	02600211389	2399	\$2,250.01
22/07/2014	02600211389	2400	\$1,350.00
22/07/2014	02600211389	2401	\$1,500.00
22/07/2014	02600211389	2402	\$1,800.00
22/07/2014	02600211389	2403	\$4,200.00
22/07/2014	02600211389	2404	\$3,000.00
22/07/2014	02600211389	2405	\$7,000.00
22/07/2014	02600211389	2406	\$0.00
22/07/2014	02600211389	2407	\$2,100.01
22/07/2014	02600211389	2408	\$7,640.00
22/07/2014	02600211389	2409	\$9,730.00
22/07/2014	02600211389	2410	\$3,800.00
22/07/2014	02600211389	2411	\$7,232.00
22/07/2014	02600211389	2412	\$2,600.00
22/07/2014	02600211389	2413	\$1,856.00
22/07/2014	02600211389	2414	\$18,720.01
22/07/2014	02600211389	2414	\$18,720.01
22/07/2014	02600211389	2414	\$18,720.01
22/07/2014	02600211389	2414	\$18,720.01
22/07/2014	02600211389	2415	\$15,083.85
22/07/2014	02600211389	2416	\$3,468.40
22/07/2014			\$0.00
22/07/2014	02600211389	2417	\$23,624.91
22/07/2014	02600211389	2418	\$17,099.56
22/07/2014	02600211389	2419	\$3,586.72
22/07/2014	02600211389	2420	\$2,672.64
22/07/2014	02600211389	2421	\$450.00
22/07/2014	02600211389	2422	\$1,048.64
22/07/2014	02600211389	2423	\$1,505.21
22/07/2014	02600211389	2424	\$5,093.40
22/07/2014	02600211389	2425	\$10,970.16
22/07/2014	02600211389	2426	\$11,806.02
22/07/2014	02600211389	2427	\$580.00
22/07/2014	02600211389	2428	\$11,314.52

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
22/07/2014	02600211389	2429	\$0.00
22/07/2014	02600211389	2430	\$552.00
22/07/2014	02600211389	2431	\$100.00
22/07/2014	02600211389	2432	\$2,661.56
22/07/2014	02600211389	2433	\$1,670.40
22/07/2014	02600211389	2434	\$10,000.00
22/07/2014	02600211389	2435	\$15,390.04
23/07/2014	0191502255	1823	\$139,500.00
23/07/2014	0191502255	1824	\$0.00
23/07/2014	02600211389	2436	\$9,489.82
23/07/2014	02600211389	2437	\$4,911.21
23/07/2014	02600211389	2438	\$2,100.01
23/07/2014	02600211370	036	\$13,900.00
23/07/2014	02600211389	2439	\$133,865.16
23/07/2014	02600211389	2440	\$128,990.84
23/07/2014	02600211389	2441	\$4,234.00
23/07/2014	02600211389	2442	\$1,044.00
23/07/2014	02600211389	2443	\$5,362.56
23/07/2014	02600211389	2444	\$1,238.39
23/07/2014	02600211389	2445	\$5,812.05
23/07/2014	02600211389	2446	\$8,295.14
23/07/2014	02600211389	2447	\$877.05
23/07/2014	02600211389	2448	\$8,004.00
23/07/2014	02600211389	2448	\$8,004.00
23/07/2014	02600211389	2449	\$1,300.00
23/07/2014	02600211389	2450	\$4,833.05
23/07/2014	02600211389	2451	\$161.99
23/07/2014	02600211389	2452	\$6,854.49
23/07/2014	02600211389	2453	\$0.00
23/07/2014	02600211389	2454	\$0.00
23/07/2014	02600211389	2455	\$4,200.00
23/07/2014	02600211389	2456	\$1,400.00
23/07/2014	02600211389	2457	\$364.00
23/07/2014	02600211389	2458	\$6,500.00
23/07/2014	02600211389	2459	\$450.00
23/07/2014	02600211389	2460	\$300.00
23/07/2014	02600211389	2461	\$225.00
23/07/2014	02600211389	2462	\$1,575.00
23/07/2014	02600211389	2463	\$24,800.00

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
23/07/2014	02600211389	2464	\$3,000.00
23/07/2014	02600211389	2465	\$55,680.00
23/07/2014	02600211389	2466	\$0.00
23/07/2014	02600211389	2467	\$4,408.00
23/07/2014	02600211389	2468	\$11,600.00
23/07/2014	02600211389	2469	\$5,000.00
23/07/2014	02600211389	2470	\$621.50
23/07/2014	02600211389	2470	\$621.50
23/07/2014	02600211389	2471	\$339.00
23/07/2014	02600211389	2472	\$596.00
23/07/2014	02600211389	2473	\$13,600.00
23/07/2014	0191502255	1407233651	\$87,850.00
23/07/2014	0191502255	1825	\$2,058,935.00
24/07/2014	0194890000	753	\$9,280.00
24/07/2014	0194890000	754	\$31,213.89
24/07/2014	0194890000	755	\$215,696.70
24/07/2014	0194890000	755	\$215,696.70
24/07/2014	0194890000	755	\$215,696.70
24/07/2014	0194890000	756	\$0.00
24/07/2014	0194890000	757	\$307.00
23/07/2014	0191502255	1407233719	\$24,000.00
23/07/2014	0191502255	1407233720	\$7,500.00
23/07/2014	0191502255	1407233721	\$8,000.00
25/07/2014			\$0.00
25/07/2014	0194890000	758	\$15,729.60
25/07/2014	02600211389	2474	\$227,816.33
25/07/2014	02600211389	2474	\$227,816.33
25/07/2014	02600211389	2474	\$227,816.33
25/07/2014	02600211389	2475	\$32,422.70
25/07/2014	02600211389	2476	\$7,511.12
25/07/2014	02600211389	2477	\$1,707.03
25/07/2014	02600211389	2478	\$1,342.07
25/07/2014	02600211389	2479	\$79,761.16
25/07/2014	02600211389	2479	\$79,761.16
25/07/2014	02600211389	2480	\$11,714.65
25/07/2014	02600211389	2481	\$15,428.69
25/07/2014	02600211389	2481	\$15,428.69
25/07/2014	02600211389	2481	\$15,428.69
25/07/2014	02600211389	2482	\$364.35

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
25/07/2014	02600211389	2482	\$364.35
25/07/2014	02600211389	2482	\$364.35
25/07/2014	02600211389	2483	\$4,606.44
25/07/2014	02600211389	2483	\$4,606.44
25/07/2014	02600211389	2483	\$4,606.44
25/07/2014	02600211389	2484	\$5,217.78
25/07/2014	02600211389	2485	\$684.40
25/07/2014	02600211389	2486	\$4,800.00
25/07/2014	02600211389	2486	\$4,800.00
25/07/2014	02600211389	2487	\$3,222.02
25/07/2014	02600211389	2487	\$3,222.02
25/07/2014	02600211389	2488	\$1,713.55
25/07/2014	02600211389	2489	\$8,283.56
25/07/2014	02600211389	2490	\$5,100.00
25/07/2014	02600211389	2490	\$5,100.00
25/07/2014	02600211389	2490	\$5,100.00
25/07/2014	02600211389	2491	\$3,400.00
25/07/2014	02600211389	2491	\$3,400.00
28/07/2014	0194890000	759	\$3,770.00
28/07/2014	02600211389	2492	\$2,000.00
28/07/2014	0191502255	1826	\$129,000.00
28/07/2014	0191502255	1407283777	\$3,000,000.00
28/07/2014	0191502255	1407283778	\$47,616.00
28/07/2014	0191502255	1407283778	\$47,616.00
28/07/2014	02600211389	2493	\$83,196.01
28/07/2014	02600211389	2494	\$1,094.50
28/07/2014	02600211389	2495	\$32,480.00
28/07/2014	02600211389	2496	\$5,335.00
28/07/2014	02600211389	2497	\$249.98
28/07/2014	02600211389	2498	\$802.78
28/07/2014	02600211389	2498	\$802.78
28/07/2014	02600211389	2499	\$290.00
28/07/2014	02600211389	2500	\$2,500.00
28/07/2014	02600211389	2501	\$4,701.48
28/07/2014	02600211389	2502	\$13,211.21
28/07/2014	02600211389	2503	\$375.00
28/07/2014	02600211389	2504	\$1,885.00
28/07/2014	02600211389	2505	\$4,930.00
28/07/2014	02600211389	2506	\$6,554.00

Cheques Expedidos

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Fecha Cheque	Cuenta	No. Cheque	Importe
28/07/2014	02600211389	2507	\$4,500.00
28/07/2014	02600211389	2508	\$11,368.00
28/07/2014	02600211389	2509	\$191.01
28/07/2014	02600211389	2510	\$2,864.45
28/07/2014	02600211389	2511	\$14,790.00
28/07/2014	02600211389	2512	\$7,270.01
28/07/2014	02600211389	2512	\$7,270.01
28/07/2014	02600211389	2513	\$1,290.01
28/07/2014	02600211389	2514	\$677.44
28/07/2014	02600211389	2515	\$119.99
28/07/2014	02600211389	2516	\$2,412.80
28/07/2014	02600211389	2517	\$667.00
29/07/2014	02600211389	2518	\$974.40
29/07/2014	02600211389	2518	\$974.40
29/07/2014	02600211389	2518	\$974.40
29/07/2014	02600211389	2519	\$104.00
29/07/2014	02600211389	2520	\$30,047.77
29/07/2014	02600211389	2521	\$7,424.00
29/07/2014	02600211389	2522	\$336.00
29/07/2014	02600211389	2523	\$14,600.00
29/07/2014	02600211389	2524	\$2,320.00
29/07/2014	02600211389	2525	\$3,006.72
29/07/2014	02600211389	2526	\$125.00
29/07/2014	02600211389	2527	\$1,559.00
29/07/2014	02600211389	2528	\$15,000.00
29/07/2014	02600211389	2529	\$11,600.00
29/07/2014	02600211389	2530	\$591.60
29/07/2014	02600211389	2531	\$122.00
29/07/2014	02600211389	2532	\$139.50
29/07/2014	02600211389	2533	\$1,366.51
29/07/2014	02600211389	2534	\$484.31
29/07/2014	02600211389	2535	\$605.60
29/07/2014	02600211389	2536	\$10,296.00
29/07/2014	02600211389	2537	\$0.00
29/07/2014	02600211389	2538	\$13,498.08
29/07/2014	02600211389	2539	\$4,830.00
30/07/2014			\$0.00
30/07/2014	02600211389	2540	\$966.51
30/07/2014	02600211389	2540	\$966.51

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
30/07/2014	02600211389	2541	\$212.00
30/07/2014	02600211389	2542	\$1,564.00
30/07/2014	02600211389	2543	\$6,512.41
30/07/2014	02600211389	2544	\$34,800.00
31/07/2014	70068030208	022	\$1,721.90
31/07/2014	0187462131	059	\$5,400.00
31/07/2014	02600211370	037	\$290.00
31/07/2014	02600211389	2545	\$3,770.00
31/07/2014	02600211389	2545	\$3,770.00
31/07/2014	02600211389	2546	\$2,900.00
31/07/2014	02600211389	2547	\$1,740.00
31/07/2014	02600211389	2548	\$1,577.60
31/07/2014	02600211389	2549	\$870.00
31/07/2014	02600211389	2550	\$468,106.00
31/07/2014	02600214612	016	\$1,189,108.32
31/07/2014	02600214612	017	\$837,687.64
31/07/2014	02600214612	018	\$264,367.81
31/07/2014	02600214612	019	\$165,078.63
31/07/2014	0194890000	760	\$19,829.80
31/07/2014	0194890000	761	\$161,343.20
31/07/2014	0194890000	762	\$1,498.19
31/07/2014	0194890000	764	\$3,617.00
31/07/2014	0194890000	763	\$1,620.00
31/07/2014	0194890000	765	\$320.00
31/07/2014	0194890000	766	\$164.00
31/07/2014	0194890000	767	\$106.00
31/07/2014	02600211389	2551	\$7,000.00
31/07/2014	02600177989	6288	\$185,406.20
31/07/2014	02600177989	6289	\$173,931.00
31/07/2014	02600214612	020	\$391,182.69
31/07/2014	02600214612	021	\$5,216,534.55
31/07/2014	02600214612	022	\$5,205,996.62
31/07/2014	02600177989	6290	\$244.05
31/07/2014	02600214612	023	\$12,151,353.72
31/07/2014	02600177989	6291	\$17,427.00
31/07/2014	02600214612	024	\$1,484,390.80
31/07/2014	02600177989	6292	\$120.00
31/07/2014	02600214612	025	\$165,078.63
31/07/2014	02600177989	6293	\$8,080.00

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
31/07/2014	02600177989	6294	\$1,100.00
31/07/2014	02600177989	6295	\$480.00
31/07/2014	02600177989	6296	\$1,241.00
31/07/2014	02600177989	6297	\$4,550.00
31/07/2014	02600177989	6298	\$825.00
31/07/2014	02600177989	6299	\$1,224.00
31/07/2014	70073045620	001	\$150,000.00
31/07/2014	02600177989	1407314058	\$1,449,494.40
31/07/2014	02600177989	1407314059	\$133,040.60
31/07/2014	02600177989	1407314060	\$524,243.20
31/07/2014	02600177989	1407314061	\$20,575.60
31/07/2014	02600177989	1407314062	\$504,614.40
31/07/2014	02600177989	1407314063	\$50,303.80
31/07/2014	0191502255	1407314072	\$1,449,494.40
31/07/2014	5853847	1407314074	\$524,243.20
31/07/2014	0841018828	1407314075	\$504,614.40
31/07/2014	02600177989	1407314076	\$138,932.60
31/07/2014	0191502255	1407314077	\$133,040.60
31/07/2014	5853847	1407314079	\$20,575.60
31/07/2014	0841018828	1407314080	\$50,303.80
31/07/2014	02600177989	1407314081	\$374,003.80
31/07/2014	0194890000	1407314087	\$668,152.80
31/07/2014	0194890000	1407314088	\$118,266.20
31/07/2014	02600211370	038	\$278.40
31/07/2014	02600211389	2552	\$4,691.78
31/07/2014	02600211389	2553	\$986.00
03/07/2014	0194890000	712	\$0.00
03/07/2014	0194890000	713	\$0.00
31/07/2014	70068030208	1407314616	\$30.16
31/07/2014	0187462131	1407314617	\$16.24
31/07/2014	02600211370	1407314618	\$393.24
31/07/2014	0194890000	768	\$1,325.40
31/07/2014	02600211389	2554	\$5,849.88
31/07/2014	0191502255	1407314858	\$8,000.00
01/07/2014	0194890000	7015671	\$332,380.35
01/07/2014	02600177989	7015704	\$652,058.85
01/07/2014	5853847	9999	\$0.00
01/07/2014	02600211389	1998	\$0.00
01/07/2014	02600211389	1999	\$8,700.00

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
01/07/2014	02600211400	008	\$5,497.00
01/07/2014	02600211389	2000	\$9,000.00
01/07/2014	02600211389	2001	\$25,000.00
01/07/2014	02600211389	2002	\$7,884.00
01/07/2014	02600211389	2003	\$21,596.00
01/07/2014	02600211389	2004	\$32,000.00
01/07/2014	02600211389	2005	\$5,506.40
01/07/2014	02600211389	2005	\$5,506.40
02/07/2014	02600211389	2006	\$10,000.00
02/07/2014	02600211389	2007	\$10,000.00
02/07/2014	02600211389	2008	\$0.00
02/07/2014	0194890000	714	\$4,776.45
02/07/2014	02600211389	2009	\$3,940.00
02/07/2014	02600211389	2010	\$6,512.42
02/07/2014	02600177989	6271	\$6,515.93
02/07/2014	02600211389	2011	\$1,500.00
02/07/2014	02600211389	2012	\$7,886.61
02/07/2014	02600211389	2013	\$34,504.00
02/07/2014	02600211389	2014	\$5,000.00
02/07/2014			\$0.00
02/07/2014	02600211389	2015	\$27,224.60
02/07/2014	02600211389	2016	\$6,496.00
02/07/2014	02600211389	2017	\$0.00
02/07/2014	02600211389	2018	\$3,480.00
02/07/2014	02600211389	2019	\$0.00
02/07/2014	02600211389	2020	\$0.00
02/07/2014	02600177989	6272	\$80,001.84
02/07/2014	02600211389	2021	\$150,540.40
02/07/2014			\$0.00
02/07/2014	0194890000	710	\$8,080.00
03/07/2014	02600211389	2022	\$4,544.88
03/07/2014	02600211389	2023	\$3,554.00
03/07/2014	02600211389	2024	\$1,624.00
03/07/2014	02600211389	2025	\$432.02
03/07/2014	02600211389	2026	\$3,130.84
03/07/2014	02600211389	2027	\$0.00
03/07/2014	02600211389	2028	\$385.00
03/07/2014	02600211389	2029	\$999.02
03/07/2014	02600211389	2030	\$211.32

Cheques Expedidos

Julio, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
03/07/2014	02600211389	2031	\$1,260.61
03/07/2014	02600211389	2032	\$9,250.00
03/07/2014	02600211389	2033	\$348.00
31/07/2014	02600211400	1407316585	\$986.00
31/07/2014	02600211389	1407316594	\$8,052.72
31/07/2014	5853847	1407316596	\$30.16
31/07/2014	0191502255	1407316598	\$2,660.11
31/07/2014	0841018828	1407316600	\$348.00
31/07/2014	02600177989	1407316602	\$1,570.64
17/07/2014	0194890000	733	\$0.00