

Cheques Expedidos
Agosto, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
01/08/2014	0194890000	773	\$6,521.52
01/08/2014	02600211389	2555	\$1,624.00
01/08/2014	0194890000	774	\$1,008.36
01/08/2014	02600211389	2556	\$32,146.23
01/08/2014	02600211389	2557	\$1,234.01
01/08/2014	0194890000	775	\$89,511.90
01/08/2014	0194890000	776	\$27,530.49
01/08/2014	0194890000	776	\$27,530.49
01/08/2014	02600211389	2558	\$3,000.00
01/08/2014	02600211389	2559	\$5,942.52
01/08/2014	02600211389	2560	\$696.00
01/08/2014	02600211389	2561	\$12,602.04
01/08/2014	02600211389	2562	\$1,000.00
01/08/2014	02600211389	2563	\$1,500.00
01/08/2014	02600211389	2564	\$1,750.00
01/08/2014	02600211389	2565	\$450.00
01/08/2014	02600211389	2566	\$6,000.00
01/08/2014	02600211389	2567	\$591.60
01/08/2014	02600211389	2568	\$23,355.36
01/08/2014	02600211389	2569	\$269.73
01/08/2014	02600211389	2570	\$1,716.00
01/08/2014	02600211389	2571	\$754.00
01/08/2014	02600211389	2572	\$950.00
01/08/2014	02600211389	2573	\$609.50
01/08/2014	02600211389	2574	\$248.00
01/08/2014	02600211389	2575	\$104.00
01/08/2014	02600211389	2576	\$512.20
01/08/2014	02600211389	2577	\$6,762.80
01/08/2014	02600211389	2578	\$3,549.60
01/08/2014	02600211389	2579	\$6,264.00
01/08/2014	02600211389	2580	\$4,210.80
01/08/2014	02600211389	2581	\$1,148.40
01/08/2014	02600211389	2582	\$4,466.00
01/08/2014	02600211389	2583	\$5,840.00
01/08/2014	02600211389	2584	\$1,020.80
01/08/2014	02600211389	2585	\$9,187.20

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Fecha Cheque	Cuenta	No. Cheque	Importe
01/08/2014	02600211389	2586	\$3,828.00
01/08/2014	02600211389	2587	\$4,848.00
01/08/2014	02600211389	2588	\$2,296.80
01/08/2014	02600211389	2589	\$2,807.20
01/08/2014	02600211389	2590	\$3,062.40
01/08/2014	02600211389	2591	\$0.00
01/08/2014	02600211389	2592	\$2,088.00
01/08/2014	02600211389	2593	\$4,176.00
01/08/2014	02600211389	2594	\$18,792.00
01/08/2014	02600211389	2595	\$5,272.20
01/08/2014	02600211389	2596	\$3,132.00
01/08/2014	02600211389	2597	\$2,088.00
01/08/2014	02600211389	2598	\$0.00
01/08/2014	02600211389	2599	\$2,088.00
01/08/2014	02600211389	2600	\$2,088.00
01/08/2014	02600211389	2601	\$3,132.00
01/08/2014	02600211389	2602	\$4,524.00
01/08/2014	0194890000	777	\$13,575.00
01/08/2014	0194890000	778	\$19,450.00
01/08/2014	02600211389	2603	\$2,309.72
01/08/2014	02600211389	2604	\$361.00
01/08/2014	02600211389	2605	\$1,760.00
01/08/2014	02600211389	2606	\$3,000.00
01/08/2014	02600211389	2607	\$3,000.00
01/08/2014	02600211389	2608	\$1,232.36
01/08/2014	02600211389	2608	\$1,232.36
01/08/2014	02600211389	2609	\$2,320.00
01/08/2014	02600211389	2610	\$15,706.52
01/08/2014	02600211389	2611	\$1,462.00
01/08/2014	02600211389	2612	\$526.79
01/08/2014	02600211389	2613	\$497.00
01/08/2014	02600211389	2614	\$209.59
01/08/2014	02600211389	2615	\$2,273.01
01/08/2014	02600211389	2616	\$1,769.99
01/08/2014	02600211389	2617	\$2,900.00
01/08/2014	02600211389	2618	\$1,299.20

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Fecha Cheque	Cuenta	No. Cheque	Importe
01/08/2014	02600211389	2619	\$35,403.20
01/08/2014	02600211389	2620	\$19,421.03
01/08/2014	02600211389	2621	\$1,740.00
01/08/2014	02600211389	2622	\$3,000.00
01/08/2014	02600211389	2623	\$10,500.00
01/08/2014	02600211389	2624	\$211,360.56
01/08/2014	02600211389	2624	\$211,360.56
01/08/2014	02600211389	2625	\$5,800.00
01/08/2014			\$0.00
01/08/2014	02600211389	2626	\$22,800.00
01/08/2014	02600211389	2626	\$22,800.00
01/08/2014	02600211389	2627	\$46,455.80
01/08/2014	02600211389	2628	\$5,407.92
01/08/2014	02600211389	2629	\$16,121.38
01/08/2014	02600211389	2630	\$14,486.08
01/08/2014	02600211389	2631	\$120.00
01/08/2014			\$0.00
01/08/2014	02600211389	2632	\$13,022.16
01/08/2014	02600211389	2633	\$3,139.98
01/08/2014	02600211370	039	\$14,500.00
01/08/2014	02600211370	039	\$14,500.00
01/08/2014	02600211370	040	\$5,568.00
01/08/2014	02600211370	040	\$5,568.00
01/08/2014	02600211389	2634	\$32,000.00
01/08/2014	02600177989	6300	\$0.00
01/08/2014	02600177989	6301	\$0.00
04/08/2014	0191502255	1827	\$702,159.00
04/08/2014	02600211389	2635	\$707.00
04/08/2014	02600211389	2636	\$1,451.00
04/08/2014	02600211389	2636	\$1,451.00
04/08/2014	02600211389	2636	\$1,451.00
04/08/2014	02600211389	2636	\$1,451.00
04/08/2014	02600211389	2636	\$1,451.00
04/08/2014	02600211389	2636	\$1,451.00
04/08/2014	02600211389	2637	\$6,032.00
04/08/2014	02600211389	2638	\$104.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
04/08/2014	02600211389	2639	\$25,081.52
04/08/2014	02600211389	2640	\$47,522.88
04/08/2014	02600211389	2641	\$31,439.80
04/08/2014	02600211389	2642	\$2,679.00
04/08/2014	02600211389	2643	\$615.96
04/08/2014	02600211389	2644	\$0.00
04/08/2014	02600211389	2645	\$685.00
04/08/2014	02600211389	2646	\$745.00
04/08/2014	02600211389	2647	\$685.00
04/08/2014	02600211389	2648	\$0.00
04/08/2014	02600211389	2649	\$0.00
04/08/2014	02600211389	2650	\$4,500.00
04/08/2014	02600211389	2651	\$6,298.80
04/08/2014	02600211389	2652	\$1,155.36
05/08/2014	02600211389	2653	\$5,400.00
01/08/2014	0194890000	771	\$0.00
05/08/2014	02600211389	2654	\$6,591.00
05/08/2014	02600211389	2655	\$1,020.30
01/08/2014	0194890000	1408014321	\$340,093.05
01/08/2014	0194890000	1408014325	\$141,377.70
05/08/2014	02600211389	2656	\$17,732.27
06/08/2014	0194890000	780	\$4,408.00
06/08/2014	0194890000	780	\$4,408.00
06/08/2014			\$0.00
06/08/2014	0191502255	1828	\$0.00
06/08/2014	0191502255	1829	\$655,318.71
06/08/2014	02600211389	2657	\$545.00
07/08/2014	02600211389	2658	\$9,419.20
07/08/2014	02600211389	2659	\$13,475.72
07/08/2014	02600211389	2660	\$5,162.00
07/08/2014	02600211370	041	\$139,653.56
07/08/2014	02600211370	042	\$290.00
07/08/2014	02600211370	043	\$290.00
07/08/2014	02600211370	044	\$14,500.00
07/08/2014	02600211389	2661	\$22,720.92
07/08/2014	02600211370	045	\$284.20

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Fecha Cheque	Cuenta	No. Cheque	Importe
07/08/2014	02600211389	2662	\$5,000.00
07/08/2014	02600211370	046	\$115,533.75
07/08/2014	02600211389	2663	\$3,750.00
07/08/2014	02600211370	047	\$3,700.01
07/08/2014	02600211370	048	\$0.00
07/08/2014	02600211370	049	\$27,332.96
07/08/2014	02600211370	050	\$4,019.40
07/08/2014	02600211370	051	\$15,772.96
07/08/2014	02600211370	052	\$0.00
07/08/2014	0192308649	870	\$113,048.58
08/08/2014	02600211389	2664	\$10,000.00
08/08/2014	02600211370	053	\$230,539.54
08/08/2014	02600211389	2665	\$8,980.78
08/08/2014	02600211389	2666	\$0.00
08/08/2014	02600211389	2667	\$3,022.08
08/08/2014	02600211389	2667	\$3,022.08
08/08/2014	02600211389	2668	\$494.00
08/08/2014	02600211389	2668	\$494.00
08/08/2014	02600211389	2669	\$35,999.99
08/08/2014	02600211389	2670	\$2,045.00
08/08/2014	02600211389	2671	\$2,819.96
08/08/2014	02600211389	2672	\$6,637.50
08/08/2014	02600211389	2673	\$159,417.50
08/08/2014	02600211389	2676	\$16,000.00
08/08/2014	02600211389	2677	\$64,683.92
08/08/2014	02600211389	2674	\$20,000.00
08/08/2014	02600211389	2674	\$20,000.00
04/08/2014	02600218820	1408044602	\$11,118,263.00
01/08/2014	0194890000	772	\$0.00
11/08/2014	0194890000	781	\$19,066.68
11/08/2014	02600211389	2675	\$12,528.00
11/08/2014	02600211389	2678	\$1,300.00
11/08/2014	02600214612	026	\$916,612.99
11/08/2014	02600211389	2679	\$35,319.00
11/08/2014			\$0.00
11/08/2014	02600211370	054	\$1,635.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
12/08/2014	0194890000	782	\$0.00
12/08/2014	0194890000	783	\$126,638.67
12/08/2014	5853847	208	\$1,300,000.00
12/08/2014	02600211389	2680	\$5,000.00
12/08/2014	0194890000	784	\$2,600.00
12/08/2014	0841018828	29	\$850,000.00
12/08/2014	02600211400	012	\$11,198.00
12/08/2014	02600211389	2681	\$11,773.00
13/08/2014	02600211389	2682	\$19,232.11
13/08/2014	02600211389	2682	\$19,232.11
13/08/2014	02600211389	2682	\$19,232.11
13/08/2014	02600211389	2682	\$19,232.11
13/08/2014	02600211389	2683	\$19,698.96
13/08/2014	02600211389	2683	\$19,698.96
13/08/2014	02600211389	2683	\$19,698.96
13/08/2014	02600211389	2683	\$19,698.96
13/08/2014	02600211389	2684	\$4,573.30
13/08/2014	02600211389	2685	\$55,259.77
13/08/2014	02600211389	2685	\$55,259.77
13/08/2014	02600211389	2685	\$55,259.77
13/08/2014	02600211389	2685	\$55,259.77
13/08/2014	02600211389	2686	\$18,354.99
13/08/2014	02600211389	2686	\$18,354.99
13/08/2014	02600211389	2686	\$18,354.99
13/08/2014	02600211389	2687	\$618.20
13/08/2014	02600211389	2688	\$191.00
13/08/2014	02600211389	2689	\$104.00
13/08/2014	02600211389	2690	\$10,100.00
13/08/2014	02600211389	2691	\$0.00
13/08/2014	02600211389	2692	\$55,000.00
13/08/2014	02600211389	2693	\$3,534.52
13/08/2014	02600211389	2694	\$40,020.00
13/08/2014	02600211389	2694	\$40,020.00
13/08/2014	02600211389	2694	\$40,020.00
13/08/2014	02600211389	2695	\$649.00
13/08/2014	02600211389	2696	\$7,772.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
13/08/2014	02600211389	2697	\$488.85
13/08/2014	02600211389	2698	\$1,500.00
13/08/2014	02600211389	2699	\$1,000.00
13/08/2014	02600211389	2700	\$500.00
13/08/2014	02600211389	2701	\$1,000.00
13/08/2014	02600211389	2702	\$500.00
13/08/2014	02600211389	2703	\$1,500.00
13/08/2014	02600211389	2704	\$97,440.00
13/08/2014	02600211389	2704	\$97,440.00
13/08/2014	02600211389	2705	\$580.00
13/08/2014	02600211389	2706	\$619.00
13/08/2014	02600211389	2707	\$100.00
13/08/2014	02600211389	2708	\$154.00
13/08/2014	02600211389	2709	\$4,640.00
13/08/2014	02600211389	2710	\$671.64
13/08/2014	02600211389	2711	\$154.30
13/08/2014	02600211389	2712	\$10,685.92
13/08/2014	02600211389	2713	\$368.96
13/08/2014	02600211389	2714	\$2,475.00
13/08/2014	02600211389	2714	\$2,475.00
13/08/2014	02600211389	2714	\$2,475.00
13/08/2014	02600211389	2715	\$480.00
13/08/2014	02600211389	2716	\$406.00
13/08/2014	02600211389	2717	\$1,296.70
13/08/2014	02600211389	2718	\$5,000.00
13/08/2014	02600211389	2719	\$10,175.52
13/08/2014	02600211389	2720	\$4,440.00
13/08/2014	02600211389	2721	\$8,653.60
13/08/2014	02600211389	2722	\$10,150.00
13/08/2014	02600211389	2723	\$553.32
13/08/2014	02600211389	2723	\$553.32
13/08/2014	02600211389	2723	\$553.32
13/08/2014	02600211389	2724	\$2,374.80
13/08/2014	02600211389	2724	\$2,374.80
13/08/2014	02600211389	2725	\$642.00
13/08/2014	02600211389	2726	\$3,664.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
13/08/2014	02600211389	2727	\$27,840.00
13/08/2014	02600211389	2728	\$6,312.72
13/08/2014	02600211389	2729	\$141,198.10
13/08/2014	02600211389	2729	\$141,198.10
13/08/2014	02600211389	2729	\$141,198.10
13/08/2014	02600211389	2729	\$141,198.10
13/08/2014	02600211389	2730	\$114,049.25
13/08/2014	02600211389	2731	\$38,980.11
13/08/2014	02600211389	2732	\$1,417.47
13/08/2014	02600211389	2733	\$1,417.47
13/08/2014	02600211389	2734	\$998.96
13/08/2014	02600211389	2735	\$623.05
13/08/2014	02600211389	2736	\$4,737.44
13/08/2014	02600211389	2736	\$4,737.44
13/08/2014	02600211389	2737	\$62,640.00
13/08/2014	02600211389	2738	\$80,886.61
13/08/2014	02600211389	2738	\$80,886.61
13/08/2014	02600211389	2738	\$80,886.61
13/08/2014	02600211389	2738	\$80,886.61
13/08/2014	02600211389	2739	\$49,477.93
13/08/2014	02600211389	2739	\$49,477.93
13/08/2014	02600211389	2739	\$49,477.93
13/08/2014	02600211389	2739	\$49,477.93
13/08/2014	02600211389	2740	\$6,653.65
13/08/2014	02600211389	2740	\$6,653.65
13/08/2014	02600211389	2740	\$6,653.65
13/08/2014	02600211389	2741	\$3,770.00
13/08/2014	02600211389	2741	\$3,770.00
13/08/2014	02600211389	2742	\$2,900.00
13/08/2014	02600211389	2743	\$1,624.00
13/08/2014	02600211389	2744	\$2,320.00
13/08/2014	02600211389	2745	\$5,115.60
13/08/2014	02600211389	2746	\$17,400.00
13/08/2014	0191502255	1830	\$815,000.00
13/08/2014	02600211389	2747	\$16,500.00
13/08/2014	0187462131	060	\$197,235.10

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Fecha Cheque	Cuenta	No. Cheque	Importe
13/08/2014	02600211389	2748	\$6,380.00
13/08/2014	02600211389	2749	\$1,940.00
13/08/2014	0194131495	011	\$22,360.00
13/08/2014	02600211389	2750	\$151.80
13/08/2014	02600211389	2751	\$2,500.00
13/08/2014	02600211389	2752	\$17,500.00
13/08/2014	02600211389	2753	\$158.00
13/08/2014	02600211389	2754	\$7,000.00
13/08/2014	02600211389	2755	\$21,000.00
13/08/2014	02600211389	2756	\$14,000.00
13/08/2014	02600211389	2757	\$13,962.68
13/08/2014	02600211389	2758	\$4,200.00
13/08/2014	02600211389	2759	\$4,200.00
13/08/2014	02600211389	2760	\$4,040.00
13/08/2014	02600211389	2761	\$17,000.02
13/08/2014	02600211389	2761	\$17,000.02
13/08/2014	02600211389	2761	\$17,000.02
13/08/2014	02600211389	2761	\$17,000.02
13/08/2014	02600211389	2762	\$2,925.00
13/08/2014	02600211389	2763	\$5,700.82
13/08/2014	02600211389	2764	\$0.00
13/08/2014	02600211389	2765	\$0.00
13/08/2014	02600211389	2766	\$23,200.00
13/08/2014	02600211389	2767	\$20,880.00
13/08/2014	02600211389	2768	\$452.40
13/08/2014	02600211389	2769	\$41,560.00
13/08/2014	02600211389	2769	\$41,560.00
13/08/2014	02600211389	2769	\$41,560.00
13/08/2014	02600211389	2770	\$24,320.00
13/08/2014	02600211389	2770	\$24,320.00
13/08/2014	02600211389	2770	\$24,320.00
13/08/2014	02600211389	2771	\$421.00
13/08/2014	02600211389	2772	\$1,376.16
13/08/2014	02600211389	2773	\$312.00
13/08/2014	02600211389	2773	\$312.00
13/08/2014	02600211389	2773	\$312.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
13/08/2014	02600211389	2774	\$243.00
13/08/2014	02600211389	2775	\$1,334.00
13/08/2014	02600211389	2776	\$5,000.00
13/08/2014	02600211389	2777	\$16,779.27
13/08/2014	02600211389	2778	\$4,640.00
13/08/2014	02600211389	2779	\$3,623.50
13/08/2014	02600211389	2780	\$9,090.92
13/08/2014	02600211389	2781	\$1,400.12
13/08/2014	02600211389	2782	\$9,600.02
13/08/2014	02600211389	2783	\$822.00
13/08/2014	02600211389	2783	\$822.00
13/08/2014	02600211389	2783	\$822.00
13/08/2014	02600211389	2784	\$12,556.00
13/08/2014	02600211389	2785	\$20,000.00
13/08/2014	02600211389	2786	\$20,000.00
14/08/2014	02600211389	2787	\$950.00
14/08/2014	02600211389	2788	\$138.75
14/08/2014	02600211389	2789	\$213.03
14/08/2014	02600211389	2790	\$2,900.00
14/08/2014	02600211389	2791	\$1,908.00
14/08/2014	02600211389	2792	\$1,600.00
14/08/2014	02600211389	2793	\$2,500.00
14/08/2014	02600211389	2794	\$20,000.00
14/08/2014	02600211389	2795	\$4,559.90
14/08/2014	02600211389	2796	\$1,907.04
14/08/2014	02600211389	2797	\$1,556.00
14/08/2014	02600211389	2798	\$2,500.00
14/08/2014	02600211389	2799	\$2,610.00
14/08/2014	02600211389	2800	\$754.00
14/08/2014	02600211389	2801	\$706.35
14/08/2014	02600211389	2802	\$6,441.00
14/08/2014	02600211389	2802	\$6,441.00
14/08/2014	02600211389	2802	\$6,441.00
14/08/2014	02600211389	2802	\$6,441.00
14/08/2014	02600211389	2802	\$6,441.00
14/08/2014	02600211389	2803	\$2,669.00
14/08/2014	02600211389	2803	\$2,669.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
14/08/2014	02600211389	2803	\$2,669.00
14/08/2014	02600211389	2804	\$2,430.00
14/08/2014	02600211389	2805	\$180.00
14/08/2014	02600211389	2806	\$6,676.51
14/08/2014	0194890000	786	\$4,040.00
14/08/2014	0194890000	787	\$3,000.00
14/08/2014	02600211389	2807	\$21,369.64
14/08/2014	02600211389	2808	\$100.01
14/08/2014	02600211389	2809	\$8,173.16
14/08/2014	02600211389	2810	\$10,000.00
14/08/2014	02600211389	2811	\$2,000.00
14/08/2014	02600211389	2812	\$1,400.00
14/08/2014	02600211389	2813	\$23,200.00
14/08/2014	02600211389	2814	\$28,191.00
14/08/2014	02600211389	2814	\$28,191.00
14/08/2014	02600211389	2815	\$469.40
14/08/2014	02600211389	2816	\$11,600.00
14/08/2014	02600211389	2817	\$5,568.00
14/08/2014	02600211389	2818	\$8,567.80
14/08/2014	02600211389	2819	\$507.62
14/08/2014	02600211389	2820	\$452.41
14/08/2014	02600211389	2821	\$6,888.94
14/08/2014	02600211389	2822	\$15,000.00
14/08/2014	02600211389	2823	\$10,780.99
14/08/2014	02600211389	2824	\$580.00
14/08/2014	02600211389	2825	\$9,927.04
14/08/2014	02600211389	2826	\$7,959.92
14/08/2014	02600211389	2826	\$7,959.92
14/08/2014	02600211389	2827	\$198.00
14/08/2014	02600211389	2828	\$725.00
14/08/2014	02600211389	2829	\$580.00
14/08/2014	02600211389	2830	\$1,574.12
14/08/2014	02600211389	2831	\$201.84
14/08/2014	02600211389	2832	\$2,175.00
14/08/2014	02600211389	2833	\$4,130.00
14/08/2014	02600211389	2834	\$7,280.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
14/08/2014	02600211389	2835	\$100.00
14/08/2014	02600211389	2836	\$270.29
14/08/2014	02600211389	2837	\$2,520.00
14/08/2014	02600211389	2837	\$2,520.00
14/08/2014	02600211370	055	\$0.00
14/08/2014	02600211370	056	\$12,820.00
14/08/2014	02600211370	057	\$887.40
01/08/2014	02600177989	1408014859	\$386,666.63
01/08/2014	02600177989	1408014860	\$660,967.88
14/08/2014	02600211389	2838	\$91,618.33
14/08/2014	02600211389	2839	\$6,039.25
14/08/2014	02600211389	2840	\$3,450.21
14/08/2014	0192308649	871	\$10,260.00
14/08/2014	02600211389	2841	\$3,150.00
14/08/2014	02600211389	2842	\$4,773.88
14/08/2014	02600211389	2842	\$4,773.88
14/08/2014	02600211389	2842	\$4,773.88
14/08/2014	02600211389	2842	\$4,773.88
14/08/2014	02600211389	2842	\$4,773.88
14/08/2014	02600211389	2842	\$4,773.88
14/08/2014	02600211389	2842	\$4,773.88
14/08/2014	02600211389	2842	\$4,773.88
14/08/2014	02600211389	2842	\$4,773.88
14/08/2014	02600211389	2842	\$4,773.88
14/08/2014	02600211389	2842	\$4,773.88
14/08/2014	02600211389	2843	\$8,686.08
14/08/2014	02600211389	2844	\$0.00
14/08/2014	02600211389	2845	\$0.00
14/08/2014	02600211389	2846	\$1,879.08
14/08/2014	02600211389	2847	\$3,904.69
14/08/2014	02600211389	2847	\$3,904.69
14/08/2014	02600211389	2848	\$23,200.00
14/08/2014	02600211389	2849	\$3,022.00
14/08/2014	02600211389	2850	\$944.99
14/08/2014	02600211389	2851	\$3,000.00
14/08/2014	02600211389	2852	\$40,000.00
14/08/2014	02600211389	2853	\$17,980.00
14/08/2014	02600211389	2854	\$576.90

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Fecha Cheque	Cuenta	No. Cheque	Importe
14/08/2014	02600211389	2854	\$576.90
14/08/2014	02600211389	2855	\$23,005.89
14/08/2014	02600211389	2856	\$1,594.00
14/08/2014	0194890000	788	\$6,149.00
14/08/2014	0194890000	789	\$56,677.28
14/08/2014	0194890000	791	\$113,768.31
14/08/2014	0194890000	791	\$113,768.31
14/08/2014	02600177989	6302	\$49,009.12
14/08/2014	02600211389	2857	\$0.00
15/08/2014	02600211389	2858	\$46,847.00
15/08/2014	02600211389	2859	\$603.00
15/08/2014	02600211389	2860	\$164.00
15/08/2014	02600211389	2861	\$529.08
15/08/2014	02600211389	2862	\$6,284.88
15/08/2014	02600211389	2863	\$281.00
15/08/2014	02600211389	2864	\$2,387.00
15/08/2014	02600211389	2865	\$552.62
15/08/2014	02600211389	2866	\$4,436.51
15/08/2014	02600211389	2867	\$5,800.00
15/08/2014	02600211389	2868	\$73,646.08
15/08/2014	02600211389	2868	\$73,646.08
15/08/2014	02600211389	2869	\$17,172.13
15/08/2014	02600211389	2870	\$59,456.64
15/08/2014	02600211389	2870	\$59,456.64
15/08/2014	02600211389	2870	\$59,456.64
15/08/2014	02600211389	2871	\$17,004.34
15/08/2014	02600211389	2872	\$2,325.00
15/08/2014	02600211389	2873	\$47,134.34
15/08/2014	02600211389	2874	\$3,792.52
15/08/2014	02600211389	2875	\$26,413.89
15/08/2014	02600211389	2875	\$26,413.89
15/08/2014	02600211389	2875	\$26,413.89
15/08/2014	02600211389	2876	\$530.00
15/08/2014	02600211389	2877	\$888.61
15/08/2014	02600211389	2877	\$888.61
15/08/2014	02600211389	2878	\$500.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
15/08/2014	02600211389	2879	\$419.00
15/08/2014	02600211389	2880	\$0.00
15/08/2014	0194890000	792	\$61,480.60
15/08/2014	0194890000	793	\$166,986.80
15/08/2014	02600211389	2881	\$8,000.00
15/08/2014	02600211389	2882	\$1,890.00
15/08/2014	02600211389	2882	\$1,890.00
15/08/2014	0194890000	1408154914	\$2,069,076.40
15/08/2014	0194890000	1408154915	\$111,847.80
15/08/2014	02600211389	2883	\$6,380.00
15/08/2014	02600177989	6304	\$348,153.80
15/08/2014	02600177989	6303	\$174,554.40
15/08/2014	02600211389	2884	\$0.00
15/08/2014	02600211389	2885	\$0.00
15/08/2014	02600211389	2886	\$0.00
15/08/2014	02600177989	1408154922	\$49,740.80
15/08/2014	02600177989	1408154923	\$1,387,563.80
15/08/2014	02600177989	1408154924	\$20,576.00
15/08/2014	02600177989	1408154925	\$1,531,818.00
15/08/2014	02600177989	1408154926	\$4,107,694.60
15/08/2014	02600177989	1408154927	\$130,998.40
15/08/2014	02600211389	2887	\$0.00
15/08/2014	02600211389	2887	\$0.00
15/08/2014	02600211389	2888	\$1,597.87
15/08/2014	02600211389	2888	\$1,597.87
15/08/2014	02600211389	2888	\$1,597.87
15/08/2014	02600211389	2888	\$1,597.87
15/08/2014	02600211389	2889	\$3,500.00
15/08/2014	02600211389	2890	\$3,500.00
14/08/2014	0194890000	790	\$5,104.00
15/08/2014	0194890000	794	\$5,046.00
15/08/2014	0194890000	795	\$5,629.00
15/08/2014	0194890000	796	\$750.00
15/08/2014	02600211389	2891	\$21,854.40
15/08/2014	0194890000	797	\$3,828.00
15/08/2014	0191502255	1408154939	\$4,107,694.60

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Fecha Cheque	Cuenta	No. Cheque	Importe
15/08/2014	5853847	1408154940	\$1,531,818.00
15/08/2014	0841018828	1408154941	\$1,387,563.80
15/08/2014	02600177989	1408154942	\$308,346.60
15/08/2014	0191502255	1408154943	\$130,998.40
15/08/2014	5853847	1408154944	\$20,576.00
15/08/2014	0841018828	1408154945	\$49,740.80
15/08/2014	02600177989	1408154946	\$368,608.40
18/08/2014	02600211389	2892	\$1,100.84
18/08/2014			\$0.00
19/08/2014	02600211389	2893	\$0.00
19/08/2014	02600211389	2894	\$3,007.65
19/08/2014	02600177989	6305	\$38,823.75
19/08/2014	02600177989	6306	\$782.30
19/08/2014	02600177989	6307	\$83,891.79
19/08/2014	02600177989	6308	\$10,000.00
19/08/2014	02600177989	6309	\$7,499.00
19/08/2014	02600211389	2895	\$984.10
19/08/2014	02600211389	2896	\$1,500.00
19/08/2014	02600211389	2897	\$29,250.00
19/08/2014	02600211389	2898	\$3,500.00
19/08/2014	02600211389	2899	\$2,100.01
19/08/2014	02600211389	2900	\$5,500.00
19/08/2014	02600211389	2901	\$3,000.00
19/08/2014	02600211389	2902	\$4,200.00
19/08/2014	02600211389	2903	\$1,800.00
19/08/2014	02600211389	2904	\$1,500.00
19/08/2014	02600211389	2905	\$1,350.00
19/08/2014	02600211389	2906	\$2,250.01
19/08/2014	02600211389	2907	\$10,290.00
19/08/2014	02600211389	2908	\$4,680.00
19/08/2014	02600211389	2909	\$742.40
19/08/2014	02600211389	2910	\$600.00
19/08/2014	02600211389	2911	\$300.00
19/08/2014	02600211389	2912	\$1,955.76
19/08/2014	02600211389	2913	\$201.84
19/08/2014	02600211389	2914	\$14,750.56

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Fecha Cheque	Cuenta	No. Cheque	Importe
19/08/2014	02600211389	2915	\$0.00
19/08/2014	02600211389	2916	\$89,690.19
19/08/2014	02600211389	2917	\$9,337.50
19/08/2014			\$0.00
19/08/2014	02600211389	2918	\$7,841.96
19/08/2014	02600211389	2919	\$2,706.00
19/08/2014			\$0.00
19/08/2014	02600211389	2920	\$806.00
19/08/2014	02600211389	2920	\$806.00
19/08/2014	02600211389	2920	\$806.00
19/08/2014	02600211389	2920	\$806.00
19/08/2014	02600211389	2921	\$18,950.00
19/08/2014	0191502255	1831	\$738,050.00
19/08/2014	02600211389	2922	\$191.00
19/08/2014	02600211389	2922	\$191.00
19/08/2014	02600211389	2923	\$510.99
19/08/2014	02600211389	2923	\$510.99
19/08/2014	0187462131	1408194988	\$600.00
19/08/2014	02600177989	1408194989	\$385,300.67
19/08/2014	02600177989	1408194990	\$637,322.81
19/08/2014	02600177989	1408194991	\$658,418.58
19/08/2014	02600177989	1408194992	\$594,345.81
19/08/2014	0191502255	1408194993	\$908,117.00
19/08/2014	02600211389	2924	\$67,962.85
19/08/2014	02600211389	2925	\$6,146.00
19/08/2014	02600211389	2926	\$302.40
19/08/2014	02600211389	2927	\$2,000.03
19/08/2014	02600211389	2928	\$1,750.05
19/08/2014	02600211389	2929	\$13,500.00
19/08/2014	02600211389	2930	\$850.00
19/08/2014	02600211389	2931	\$374.66
19/08/2014	02600211389	2932	\$1,982.89
19/08/2014	02600211389	2933	\$1,729.00
19/08/2014	02600211389	2934	\$2,099.60
19/08/2014	02600211389	2935	\$13,445.00
19/08/2014	02600211389	2936	\$120.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
19/08/2014	02600211389	2937	\$900.00
19/08/2014	02600211389	2938	\$1,508.00
19/08/2014	02600211389	2939	\$4,523.03
19/08/2014	02600211389	2940	\$1,147.11
19/08/2014	02600211389	2941	\$5,000.00
19/08/2014	02600211389	2942	\$15,000.00
19/08/2014	02600211389	2943	\$6,000.00
19/08/2014	02600211389	2944	\$5,000.00
19/08/2014	02600211389	2945	\$7,950.00
19/08/2014	02600211389	2946	\$854.18
19/08/2014	02600211389	2947	\$8,421.00
19/08/2014	02600211389	2948	\$1,500.00
19/08/2014	02600211389	2949	\$2,412.80
19/08/2014	02600211389	2950	\$366.56
19/08/2014	02600211389	2951	\$742.40
19/08/2014	02600211389	2952	\$1,740.00
19/08/2014	02600211389	2953	\$3,480.00
19/08/2014	02600211389	2953	\$3,480.00
19/08/2014	02600211389	2954	\$41,760.00
19/08/2014	02600211389	2955	\$51,871.72
19/08/2014	02600211389	2956	\$1,392.00
19/08/2014	02600211389	2957	\$9,717.32
19/08/2014	02600211389	2957	\$9,717.32
19/08/2014	02600211389	2958	\$1,143.99
19/08/2014	02600211389	2959	\$655.01
19/08/2014	02600211389	2959	\$655.01
19/08/2014	02600211389	2959	\$655.01
19/08/2014	02600211389	2960	\$2,610.09
19/08/2014	02600211389	2961	\$134.75
20/08/2014	02600211389	2962	\$4,778.39
20/08/2014	02600211389	2963	\$432.12
20/08/2014	02600211389	2963	\$432.12
20/08/2014	02600211389	2964	\$267.00
20/08/2014	02600211389	2965	\$1,676.00
20/08/2014	02600211389	2965	\$1,676.00
20/08/2014	02600211389	2965	\$1,676.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
20/08/2014	02600211389	2965	\$1,676.00
20/08/2014	02600211389	2966	\$664.79
20/08/2014	02600211389	2966	\$664.79
20/08/2014	02600211389	2967	\$1,996.00
20/08/2014	02600211389	2968	\$1,335.60
20/08/2014	02600211389	2969	\$3,253.72
20/08/2014	02600211389	2969	\$3,253.72
20/08/2014	02600211389	2969	\$3,253.72
20/08/2014	02600211389	2969	\$3,253.72
20/08/2014	02600211389	2970	\$4,770.00
20/08/2014	02600211389	2971	\$4,770.00
20/08/2014	02600211389	2972	\$897.84
20/08/2014	02600211389	2972	\$897.84
20/08/2014	02600211389	2972	\$897.84
20/08/2014	02600177989	6310	\$3,267.00
20/08/2014	02600177989	6311	\$1,207.00
20/08/2014	02600177989	6312	\$1,100.00
20/08/2014	02600211389	2973	\$39.00
20/08/2014	02600211389	2974	\$40,455.00
20/08/2014	02600211389	2975	\$1,566.00
20/08/2014	02600211389	2976	\$3,000.00
20/08/2014	02600211389	2977	\$7,200.00
20/08/2014	02600211389	2977	\$7,200.00
20/08/2014	02600211389	2978	\$11,484.00
20/08/2014	02600211389	2978	\$11,484.00
20/08/2014	02600211389	2979	\$300.00
20/08/2014	02600211389	2980	\$18,252.47
20/08/2014	02600211389	2981	\$5,008.07
20/08/2014	02600211389	2982	\$370.55
20/08/2014	02600211389	2983	\$2,000.00
20/08/2014	02600211389	2984	\$117.59
20/08/2014	02600211389	2985	\$2,054.94
20/08/2014	02600211389	2986	\$2,295.03
20/08/2014	02600211389	2987	\$450.67
20/08/2014	02600211389	2988	\$243.60
20/08/2014	02600211389	2989	\$4,600.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
20/08/2014	02600211389	2989	\$4,600.00
20/08/2014	02600211389	2990	\$3,016.00
20/08/2014	02600211389	2991	\$8,842.68
20/08/2014	02600211389	2992	\$5,517.50
20/08/2014	02600211389	2993	\$5,999.52
20/08/2014	02600211389	2994	\$1,450.00
20/08/2014	02600211389	2995	\$4,179.48
20/08/2014	02600211389	2996	\$2,805.62
20/08/2014	02600211389	2997	\$1,078.17
20/08/2014	02600211389	2998	\$22,310.00
20/08/2014	02600211389	2999	\$341.00
20/08/2014	02600211389	3000	\$23,609.20
20/08/2014	02600211389	3000	\$23,609.20
20/08/2014	02600211389	3001	\$640.32
20/08/2014	02600211389	3002	\$240.00
20/08/2014	02600211389	3003	\$407.16
20/08/2014	02600211389	3004	\$1,748.80
20/08/2014	02600211389	3005	\$0.00
20/08/2014	02600211389	3006	\$4,988.00
20/08/2014	02600211389	3007	\$8,480.00
20/08/2014	02600211389	3008	\$2,345.89
20/08/2014	02600211389	3009	\$700.00
20/08/2014	02600211389	3010	\$17,000.00
20/08/2014	02600211389	3011	\$12,920.26
20/08/2014	02600211389	3011	\$12,920.26
20/08/2014	02600211389	3011	\$12,920.26
20/08/2014	02600211389	3012	\$950.01
20/08/2014	02600211389	3012	\$950.01
20/08/2014	02600211389	3013	\$443.16
20/08/2014	02600211389	3014	\$15,080.00
20/08/2014	02600177989	6313	\$2,520.42
20/08/2014	0194890000	798	\$11,918.45
20/08/2014	0194890000	799	\$16,182.00
21/08/2014	0191502255	1832	\$575,039.36
21/08/2014	0191502255	1833	\$768,535.51
21/08/2014	02600211370	058	\$266,372.06

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Fecha Cheque	Cuenta	No. Cheque	Importe
21/08/2014	02600211389	3015	\$7,633.22
21/08/2014	02600211389	3015	\$7,633.22
21/08/2014	02600211389	3015	\$7,633.22
21/08/2014	02600211389	3016	\$15,716.42
21/08/2014	02600211389	3017	\$803.88
21/08/2014	02600211389	3018	\$8,131.60
21/08/2014	02600211389	3019	\$10,000.00
21/08/2014	02600211389	3020	\$2,300.00
21/08/2014	02600211389	3021	\$16,391.77
21/08/2014	02600211389	3022	\$27,074.40
21/08/2014	02600211389	3023	\$1,552.01
21/08/2014	02600211389	3024	\$8,120.00
21/08/2014	02600211389	3025	\$8,990.00
21/08/2014	02600211389	3026	\$12,342.40
21/08/2014	02600211389	3027	\$3,770.00
21/08/2014	02600211389	3028	\$7,392.02
21/08/2014	02600211389	3029	\$1,392.00
21/08/2014	02600211389	3030	\$301.60
21/08/2014	02600211389	3031	\$5,000.00
21/08/2014	02600211389	3032	\$9,497.50
21/08/2014	02600211389	3033	\$9,497.50
21/08/2014	02600211389	3034	\$9,497.50
21/08/2014	02600211389	3035	\$9,497.50
21/08/2014	02600211389	3036	\$13,000.00
21/08/2014	02600211389	3037	\$8,140.00
21/08/2014	02600211370	059	\$0.00
21/08/2014	02600211370	060	\$15,100.00
21/08/2014	0192308649	872	\$11,480.00
21/08/2014	02600211370	061	\$278.40
21/08/2014	02600211370	062	\$2,031.74
21/08/2014	02600211389	3038	\$233.85
21/08/2014	0191502255	1834	\$87,290.00
21/08/2014	0191502255	1835	\$81,751.00
21/08/2014	0191502255	1835	\$81,751.00
22/08/2014	02600211389	3039	\$5,815.98
22/08/2014	02600211389	3039	\$5,815.98

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Fecha Cheque	Cuenta	No. Cheque	Importe
22/08/2014	02600211389	3039	\$5,815.98
22/08/2014	02600211389	3039	\$5,815.98
22/08/2014	02600211389	3039	\$5,815.98
22/08/2014	02600211389	3039	\$5,815.98
22/08/2014	02600211389	3040	\$1,574.00
22/08/2014	02600211389	3040	\$1,574.00
22/08/2014	02600211389	3040	\$1,574.00
22/08/2014	02600211389	3040	\$1,574.00
22/08/2014	02600211389	3040	\$1,574.00
22/08/2014	02600211389	3040	\$1,574.00
22/08/2014	02600211389	3041	\$4,195.99
22/08/2014	02600211389	3041	\$4,195.99
22/08/2014	02600211389	3041	\$4,195.99
22/08/2014	02600211389	3041	\$4,195.99
22/08/2014	02600211389	3041	\$4,195.99
22/08/2014	02600211389	3041	\$4,195.99
22/08/2014	02600211389	3042	\$5,452.98
22/08/2014	02600211389	3042	\$5,452.98
22/08/2014	02600211389	3042	\$5,452.98
22/08/2014	02600211389	3042	\$5,452.98
22/08/2014	02600211389	3042	\$5,452.98
22/08/2014	02600211389	3042	\$5,452.98
22/08/2014	02600211389	3043	\$3,187.00
22/08/2014	02600211389	3043	\$3,187.00
22/08/2014	02600211389	3043	\$3,187.00
22/08/2014	02600211389	3043	\$3,187.00
22/08/2014	02600211389	3043	\$3,187.00
22/08/2014	02600211389	3043	\$3,187.00
22/08/2014	02600211389	3044	\$1,508.50
22/08/2014	02600211389	3044	\$1,508.50
22/08/2014	02600211389	3044	\$1,508.50
22/08/2014	02600211389	3044	\$1,508.50
22/08/2014	02600211389	3045	\$846.00
22/08/2014	02600211389	3045	\$846.00
22/08/2014	02600211389	3045	\$846.00
22/08/2014	02600211389	3045	\$846.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
22/08/2014	02600177989	6314	\$31,005.61
22/08/2014	02600211389	3046	\$0.00
22/08/2014	02600211389	3047	\$46,202.80
22/08/2014	637784483	010	\$350,990.47
22/08/2014	0191502255	1836	\$73,254.00
22/08/2014	02600214523	201	\$50,000.00
22/08/2014	02600211370	063	\$391,632.26
25/08/2014	0194890000	800	\$3,526.00
19/08/2014	0194890000	1408195141	\$140,398.07
19/08/2014	0194890000	1408195142	\$336,248.17
19/08/2014	0194890000	1408195143	\$298,708.19
19/08/2014	0191502255	1408195144	\$709,139.00
19/08/2014	0191502255	1408195144	\$709,139.00
19/08/2014	0191502255	1408195144	\$709,139.00
19/08/2014	0191502255	1408195144	\$709,139.00
25/08/2014	0194890000	801	\$9,117.00
25/08/2014	0194890000	802	\$640.00
25/08/2014	0194890000	803	\$320.00
25/08/2014	0194890000	804	\$8,821.00
25/08/2014	0194890000	805	\$164.00
25/08/2014	0194890000	806	\$106.00
25/08/2014	0194890000	807	\$31,812.49
25/08/2014	0194890000	808	\$90,378.33
25/08/2014	02600211389	3048	\$5,243.20
25/08/2014	02600211389	3049	\$5,220.00
25/08/2014	0194890000	809	\$3,100.00
25/08/2014	02600211389	3050	\$1,639.99
25/08/2014	02600211389	3050	\$1,639.99
25/08/2014	02600211389	3051	\$3,800.00
25/08/2014	02600211389	3052	\$7,853.12
25/08/2014	0194890000	810	\$18,339.60
25/08/2014	02600211389	3053	\$1,890.01
25/08/2014	02600211389	3053	\$1,890.01
25/08/2014	02600211389	3053	\$1,890.01
25/08/2014	02600211389	3053	\$1,890.01
25/08/2014	02600211389	3053	\$1,890.01

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
25/08/2014	02600211389	3053	\$1,890.01
25/08/2014	02600211389	3054	\$908.00
25/08/2014	02600211389	3055	\$1,365.06
25/08/2014	02600211389	3055	\$1,365.06
25/08/2014	02600211389	3056	\$804.08
25/08/2014	02600211389	3056	\$804.08
25/08/2014	02600211389	3057	\$1,007.20
25/08/2014	0833305925	004	\$0.00
25/08/2014	0673469733	051	\$0.00
25/08/2014	02600211389	3058	\$1,438.09
25/08/2014	02600211389	3059	\$21,919.00
25/08/2014	02600211389	3060	\$440.00
25/08/2014	02600211389	3061	\$189.56
25/08/2014	02600211389	3062	\$712.00
25/08/2014	02600211389	3063	\$515.27
25/08/2014	02600211389	3064	\$3,857.82
25/08/2014	02600211389	3064	\$3,857.82
25/08/2014	02600211389	3064	\$3,857.82
25/08/2014	0833305925	005	\$4,300.00
25/08/2014	02600211389	3065	\$104.00
25/08/2014	0673469733	052	\$1,767.45
25/08/2014	02600211389	3066	\$535.00
25/08/2014	02600211389	3066	\$535.00
25/08/2014	02600211389	3067	\$104.00
25/08/2014	02600211389	3068	\$831.00
25/08/2014	02600211389	3068	\$831.00
25/08/2014	0194890000	811	\$6,244.04
25/08/2014	0194890000	812	\$4,792.49
26/08/2014	02600211389	3069	\$7,047.00
26/08/2014	02600211389	3070	\$3,828.00
26/08/2014	02600211389	3071	\$5,220.00
26/08/2014	02600211389	3072	\$5,359.20
26/08/2014	02600211389	3073	\$4,524.00
26/08/2014	02600211389	3074	\$2,784.00
26/08/2014	02600211389	3075	\$2,088.00
26/08/2014	02600211389	3076	\$4,176.00

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
26/08/2014	02600211389	3076	\$4,176.00
26/08/2014	02600211389	3077	\$2,610.00
26/08/2014	02600211389	3078	\$2,088.00
26/08/2014	02600211389	3079	\$4,176.00
26/08/2014	02600211389	3080	\$2,610.00
26/08/2014	02600211389	3081	\$2,610.01
26/08/2014	02600211389	3082	\$6,264.00
26/08/2014	02600211389	3083	\$14,163.60
26/08/2014	02600211389	3084	\$3,828.00
26/08/2014	02600211389	3085	\$3,126.20
26/08/2014	02600211389	3086	\$2,296.80
26/08/2014	02600211389	3087	\$5,359.20
26/08/2014	02600211389	3088	\$9,442.20
26/08/2014	02600211389	3089	\$10,335.60
26/08/2014	02600211389	3090	\$6,124.80
26/08/2014	02600211389	3091	\$5,840.00
26/08/2014	02600211389	3092	\$11,611.60
26/08/2014	02600211389	3092	\$11,611.60
26/08/2014	02600211389	3093	\$8,769.60
26/08/2014	02600211389	3094	\$2,360.60
26/08/2014	02600211389	3095	\$2,998.60
26/08/2014	02600211389	3096	\$3,358.23
26/08/2014	02600211389	3097	\$765.60
26/08/2014	02600211389	3098	\$954.91
26/08/2014	02600211389	3099	\$9,726.87
26/08/2014	02600211389	3099	\$9,726.87
26/08/2014	02600211389	3099	\$9,726.87
26/08/2014	02600211389	3100	\$841.00
26/08/2014	02600211389	3101	\$3,700.00
26/08/2014	02600211389	3102	\$996.00
26/08/2014	02600211389	3103	\$1,695.60
26/08/2014	02600211389	3104	\$1,031.30
26/08/2014	02600211389	3105	\$152.00
26/08/2014	02600211389	3106	\$500.00
26/08/2014	02600211389	3107	\$6,554.00
26/08/2014	02600211389	3108	\$725.00

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
26/08/2014	02600211389	3109	\$152.00
26/08/2014	02600211389	3110	\$249.00
26/08/2014	02600211389	3111	\$7,464.60
26/08/2014	02600211389	3112	\$1,148.40
26/08/2014	02600211389	3113	\$20,077.88
26/08/2014	02600211389	3114	\$5,641.11
26/08/2014	02600211389	3115	\$10,126.07
26/08/2014	02600211389	3116	\$48,740.96
26/08/2014	02600211389	3117	\$5,282.20
26/08/2014	02600211389	3118	\$23,660.55
26/08/2014	02600211389	3119	\$9,001.60
26/08/2014	02600211389	3120	\$812.00
26/08/2014	02600211389	3121	\$1,450.00
26/08/2014	02600211389	3122	\$123.00
26/08/2014	02600211389	3123	\$205.00
26/08/2014	02600211389	3124	\$31,200.00
26/08/2014	02600211389	3125	\$225.00
26/08/2014	02600211389	3126	\$3,802.50
26/08/2014	02600211389	3126	\$3,802.50
26/08/2014	02600211389	3127	\$10,990.00
26/08/2014	02600211389	3128	\$4,392.26
26/08/2014	02600211389	3129	\$3,828.00
26/08/2014	02600211389	3130	\$8,352.00
26/08/2014	02600211389	3131	\$1,566.00
26/08/2014	02600211389	3132	\$2,088.00
26/08/2014	02600211389	3133	\$8,212.80
26/08/2014	02600211389	3134	\$2,088.00
26/08/2014	02600211389	3135	\$1,786.40
26/08/2014	02600211389	3136	\$5,800.00
26/08/2014	02600211389	3137	\$6,171.20
26/08/2014	02600211389	3138	\$4,176.00
26/08/2014	0191502255	1837	\$149,964.21
26/08/2014	0191502255	1838	\$50,748.00
26/08/2014	0191502255	1838	\$50,748.00
26/08/2014	0191502255	1838	\$50,748.00
26/08/2014	0191502255	1838	\$50,748.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
26/08/2014	0191502255	1839	\$53,975.00
26/08/2014	0191502255	1839	\$53,975.00
26/08/2014	0191502255	1839	\$53,975.00
26/08/2014	0191502255	1839	\$53,975.00
26/08/2014	02600177989	6315	\$21,800.00
26/08/2014	02600177989	6316	\$120.00
26/08/2014	02600177989	6317	\$8,092.00
26/08/2014	02600177989	6318	\$4,050.00
26/08/2014	02600177989	6319	\$825.00
26/08/2014	02600177989	6320	\$1,396.00
26/08/2014	02600211389	3139	\$10,000.00
27/08/2014	02600211389	3140	\$3,712.00
27/08/2014	02600211389	3141	\$696.06
27/08/2014	02600211389	3142	\$18,627.11
27/08/2014	02600211389	3143	\$348.00
27/08/2014	02600211389	3144	\$464.00
27/08/2014	02600211389	3145	\$200.01
27/08/2014	02600211389	3146	\$1,948.80
27/08/2014	02600211389	3146	\$1,948.80
27/08/2014	02600211389	3147	\$2,714.40
27/08/2014	02600211389	3148	\$5,080.00
27/08/2014	02600211389	3149	\$1,199.99
27/08/2014	02600211389	3150	\$4,701.48
27/08/2014	02600211389	3151	\$13,005.18
27/08/2014	02600211389	3151	\$13,005.18
27/08/2014	02600211389	3151	\$13,005.18
27/08/2014	02600211389	3151	\$13,005.18
27/08/2014	02600211389	3151	\$13,005.18
27/08/2014	02600211389	3152	\$9,418.47
27/08/2014	02600211389	3152	\$9,418.47
27/08/2014	02600211389	3152	\$9,418.47
27/08/2014	02600211389	3152	\$9,418.47
27/08/2014	0194890000	813	\$131,567.57
27/08/2014	02600211389	3153	\$872.50
27/08/2014	02600211389	3153	\$872.50
27/08/2014	0194890000	814	\$0.00

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
27/08/2014	02600211389	3154	\$45,861.76
27/08/2014	02600211389	3155	\$5,753.60
27/08/2014	02600211389	3156	\$1,740.00
27/08/2014	0194890000	815	\$13,112.98
27/08/2014	02600211389	3157	\$5,684.00
27/08/2014	02600211389	3158	\$41,718.00
27/08/2014	02600211389	3158	\$41,718.00
27/08/2014	02600211389	3159	\$2,053.22
27/08/2014	02600211389	3159	\$2,053.22
27/08/2014	02600211389	3160	\$174.00
27/08/2014	02600211389	3161	\$749.00
27/08/2014	02600211389	3161	\$749.00
27/08/2014	02600211389	3162	\$10,200.00
27/08/2014	02600211389	3163	\$195.00
27/08/2014	02600211389	3164	\$6,150.00
27/08/2014	02600211389	3164	\$6,150.00
27/08/2014	02600211389	3165	\$2,442.96
27/08/2014	02600211389	3166	\$1,466.24
27/08/2014	02600211389	3167	\$2,815.32
27/08/2014	02600211389	3168	\$1,860.00
27/08/2014	02600211389	3169	\$1,885.00
27/08/2014	02600211389	3170	\$2,320.00
27/08/2014	02600211389	3171	\$960.02
27/08/2014	02600211389	3172	\$19,853.00
27/08/2014	02600211389	3172	\$19,853.00
27/08/2014	02600211389	3172	\$19,853.00
27/08/2014	02600211389	3173	\$44,912.45
27/08/2014	02600211389	3173	\$44,912.45
27/08/2014	02600211389	3173	\$44,912.45
27/08/2014	02600211389	3173	\$44,912.45
27/08/2014	02600211389	3174	\$313.26
27/08/2014	02600211389	3175	\$3,000.00
27/08/2014	02600211389	3176	\$3,000.00
27/08/2014	02600211389	3177	\$3,000.00
27/08/2014	0191502255	1840	\$142,478.65
27/08/2014	0191502255	1840	\$142,478.65

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Fecha Cheque	Cuenta	No. Cheque	Importe
27/08/2014	02600211389	3178	\$44,090.00
27/08/2014	02600211389	3178	\$44,090.00
27/08/2014	02600211389	3179	\$5,510.00
27/08/2014	02600211389	3180	\$28,828.41
27/08/2014	02600211389	3180	\$28,828.41
27/08/2014	02600211389	3180	\$28,828.41
27/08/2014	02600211389	3180	\$28,828.41
27/08/2014	02600211389	3181	\$23,978.44
27/08/2014	02600211389	3181	\$23,978.44
27/08/2014	02600211389	3181	\$23,978.44
27/08/2014	02600211389	3181	\$23,978.44
27/08/2014	02600211389	3182	\$4,692.20
27/08/2014	02600211389	3183	\$48,690.44
27/08/2014	02600211389	3184	\$48,351.38
27/08/2014	02600211389	3185	\$14,598.19
27/08/2014	02600211389	3186	\$3,081.00
27/08/2014	02600211389	3187	\$47,912.60
28/08/2014	0841018828	30	\$0.00
28/08/2014	02600211389	3188	\$5,400.00
28/08/2014			\$0.00
28/08/2014	0191502255	1841	\$63,405.60
28/08/2014	0191502255	1841	\$63,405.60
28/08/2014	0191502255	1841	\$63,405.60
28/08/2014	0191502255	1841	\$63,405.60
28/08/2014	02600211389	3189	\$939.60
28/08/2014	02600211389	3190	\$25,172.00
28/08/2014	02600211389	3191	\$11,829.26
29/08/2014	02600211370	064	\$14,260.00
29/08/2014	0192308649	873	\$10,260.00
29/08/2014	02600211389	3192	\$3,480.00
29/08/2014	02600211389	3193	\$8,352.00
29/08/2014	0194890000	816	\$21,576.40
29/08/2014	02600177989	6321	\$186,206.40
29/08/2014	0194890000	817	\$169,446.60
29/08/2014	02600177989	6322	\$178,876.80
29/08/2014	0191502255	1408295330	\$1,438,758.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
29/08/2014	5853847	1408295331	\$528,594.00
29/08/2014	0841018828	1408295332	\$487,964.00
29/08/2014	02600177989	1408295333	\$129,261.20
29/08/2014	0191502255	1408295334	\$131,793.00
29/08/2014	5853847	1408295335	\$20,575.80
29/08/2014	0841018828	1408295336	\$50,171.40
29/08/2014	02600177989	1408295337	\$371,629.00
29/08/2014	02600177989	1408295338	\$1,438,758.00
29/08/2014	02600177989	1408295339	\$131,793.00
29/08/2014	02600177989	1408295340	\$528,594.00
29/08/2014	02600177989	1408295341	\$20,575.80
29/08/2014	02600177989	1408295342	\$487,964.00
29/08/2014	02600177989	1408295343	\$50,171.40
29/08/2014	02600211389	3194	\$6,496.00
29/08/2014	0194890000	1429085345	\$678,750.40
29/08/2014	0194890000	1408295346	\$113,658.40
29/08/2014	02600211389	3195	\$9,280.00
29/08/2014	02600211389	3196	\$35,857.92
29/08/2014	02600211389	3197	\$54,566.40
29/08/2014	02600211389	3198	\$33,046.08
01/08/2014	0194890000	769	\$0.00
29/08/2014	0194890000	818	\$0.00
29/08/2014	0194890000	819	\$3,117.00
29/08/2014	02600211389	3199	\$2,000.00
29/08/2014	02600211389	3200	\$12,016.15
29/08/2014	0194890000	820	\$640.00
29/08/2014	02600211389	3201	\$450.00
29/08/2014	0194890000	821	\$320.00
29/08/2014	02600211389	3202	\$3,468.40
29/08/2014	0194890000	822	\$164.00
29/08/2014	0194890000	823	\$106.00
29/08/2014	02600177989	6323	\$488.10
29/08/2014	02600177989	6324	\$20,600.00
29/08/2014	02600177989	6325	\$220.00
29/08/2014	02600177989	6326	\$8,092.00
29/08/2014	02600177989	6327	\$4,050.00

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
29/08/2014	0194890000	824	\$2,436.00
29/08/2014	02600177989	6328	\$825.00
29/08/2014	0194890000	825	\$1,325.40
29/08/2014	02600177989	6329	\$1,396.00
05/08/2014	0194890000	779	\$16,946.00
01/08/2014	0194890000	770	\$0.00
29/08/2014	0191502255	1408295392	\$64,876.00
29/08/2014	0191502255	1408295392	\$64,876.00
29/08/2014	0191502255	1408295392	\$64,876.00
31/08/2014	02600177989	6330	\$480.60
31/08/2014	02600177989	6331	\$1,241.00
31/08/2014	02600177989	6332	\$1,100.00
12/08/2014	0194890000	785	\$3,487.97
04/08/2014	0191502255	1408146573	\$9,600.00
31/08/2014	70073045620	14087672	\$15.08
31/08/2014	02600211370	14087673	\$196.04
31/08/2014	0673469733	14087674	\$152.53
31/08/2014	0833305925	14087675	\$13.92
31/08/2014	0187462131	14087646	\$34.80
31/08/2014	02600214612	14087677	\$75.40
31/08/2014	0841018828	1408317829	\$348.00
31/08/2014	5853847	1408317830	\$15.08
31/08/2014	0191502255	1408317831	\$1,565.98
31/08/2014	02600211389	1408317833	\$7,947.16
31/08/2014	02600177989	1408317834	\$2,117.00