

Cheques Expedidos
Septiembre, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
01/09/2014	02600211389	3203	\$32,000.00
01/09/2014	02600211389	3204	\$4,640.00
01/09/2014	0194890000	14085376	\$329,369.51
01/09/2014	0194890000	14095377	\$139,176.45
02/09/2014	02600214612	027	\$235,427.09
02/09/2014	0191502255	1842	\$294,147.00
02/09/2014	02600214612	028	\$1,514,101.62
02/09/2014	02600211389	3205	\$9,164.00
02/09/2014	02600214612	029	\$39,242.31
02/09/2014	02600211389	3206	\$3,132.00
02/09/2014	02600211389	3207	\$4,060.00
02/09/2014	02600214612	030	\$533,349.53
02/09/2014	02600211389	3208	\$5,800.32
02/09/2014	02600214612	031	\$39,624.69
01/09/2014	02600177989	1409015390	\$383,436.98
01/09/2014	02600177989	1409015391	\$656,303.00
03/09/2014	0191502255	1843	\$815,000.00
03/09/2014	0191502255	1843	\$815,000.00
03/09/2014	02600211389	3209	\$2,104.00
03/09/2014	02600211389	3210	\$8,247.60
03/09/2014	0191502255	1409035396	\$5,000,000.00
03/09/2014	02600211389	3211	\$11,714.54
03/09/2014	02600211389	3212	\$16,240.00
03/09/2014	02600211389	3213	\$3,600.00
03/09/2014	02600211389	3214	\$406.00
03/09/2014	02600211389	3215	\$550.00
03/09/2014	02600211389	3216	\$3,596.00
03/09/2014	02600211389	3216	\$3,596.00
03/09/2014	02600211370	065	\$172,056.37
03/09/2014	02600211389	3217	\$9,976.00
03/09/2014	02600211389	3218	\$12,499.99
03/09/2014	02600211389	3219	\$1,650.00
03/09/2014	02600211389	3220	\$51,600.00
03/09/2014	02600211389	3221	\$2,020.00
03/09/2014	02600211389	3222	\$1,885.00
03/09/2014	02600211389	3223	\$7,200.00
03/09/2014	02600211389	3224	\$19,866.21
03/09/2014	02600211389	3225	\$3,860.79
03/09/2014	02600211389	3226	\$352.64

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Fecha Cheque	Cuenta	No. Cheque	Importe
03/09/2014	02600211389	3227	\$51,040.00
03/09/2014	02600211389	3227	\$51,040.00
03/09/2014	02600211389	3227	\$51,040.00
03/09/2014	02600211389	3227	\$51,040.00
03/09/2014	02600211389	3228	\$112,520.00
03/09/2014	02600211389	3228	\$112,520.00
03/09/2014	02600211389	3229	\$2,320.00
03/09/2014	02600211389	3230	\$3,200.00
03/09/2014	02600211389	3231	\$3,000.00
03/09/2014	02600211389	3232	\$8,981.37
03/09/2014	02600211389	3233	\$16,400.00
03/09/2014	02600211389	3234	\$3,480.00
03/09/2014	02600211389	3235	\$6,500.00
03/09/2014	02600211389	3236	\$26,087.52
03/09/2014	02600211389	3237	\$3,016.00
03/09/2014	02600211389	3238	\$2,592.60
03/09/2014	02600211389	3239	\$360.01
03/09/2014	02600211389	3240	\$26,711.91
03/09/2014	02600211389	3240	\$26,711.91
03/09/2014	02600211389	3240	\$26,711.91
03/09/2014	02600211389	3241	\$23,468.00
03/09/2014	02600211389	3241	\$23,468.00
03/09/2014	02600211389	3241	\$23,468.00
03/09/2014	02600211389	3242	\$24,352.88
03/09/2014	02600211389	3242	\$24,352.88
03/09/2014	02600211389	3243	\$20,000.00
03/09/2014	02600211389	3244	\$20,000.00
03/09/2014	02600211389	3245	\$8,803.24
03/09/2014	02600211389	3246	\$10,000.00
03/09/2014	02600211389	3247	\$1,500.00
03/09/2014	02600211389	3248	\$232.00
04/09/2014	02600211389	3249	\$10,570.00
04/09/2014	02600211389	3250	\$3,600.00
04/09/2014	02600211389	3251	\$14,000.00
04/09/2014	02600211389	3252	\$2,000.00
04/09/2014	02600211389	3253	\$331.00
04/09/2014	02600211389	3253	\$331.00
04/09/2014	02600211389	3253	\$331.00
04/09/2014	02600211389	3253	\$331.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
04/09/2014	02600211389	3254	\$1,000.00
04/09/2014	02600211389	3255	\$2,000.00
04/09/2014	02600211389	3256	\$3,000.00
04/09/2014	02600211389	3257	\$1,440.10
04/09/2014	02600211389	3258	\$1,321.00
04/09/2014	02600211389	3258	\$1,321.00
04/09/2014	02600211389	3258	\$1,321.00
04/09/2014	02600211389	3258	\$1,321.00
04/09/2014	02600211389	3259	\$1,004.60
04/09/2014	02600211389	3260	\$394.00
04/09/2014	02600211389	3261	\$414.00
04/09/2014	02600211389	3262	\$1,750.00
04/09/2014	02600211389	3263	\$1,750.00
04/09/2014	02600211389	3264	\$3,000.00
04/09/2014	02600211389	3265	\$3,500.00
04/09/2014	02600211389	3266	\$3,500.00
04/09/2014	02600211389	3267	\$695.00
04/09/2014	02600211389	3267	\$695.00
04/09/2014	02600211389	3267	\$695.00
04/09/2014	02600211389	3268	\$758.69
04/09/2014	02600211389	3269	\$1,400.77
04/09/2014	02600211389	3270	\$2,089.00
04/09/2014	02600211389	3270	\$2,089.00
04/09/2014	02600211389	3270	\$2,089.00
04/09/2014	02600211389	3270	\$2,089.00
04/09/2014	02600211389	3271	\$18,900.61
04/09/2014	02600211389	3272	\$1,187.40
04/09/2014	02600211389	3273	\$1,254.00
04/09/2014	02600211389	3273	\$1,254.00
04/09/2014	02600211389	3273	\$1,254.00
04/09/2014	02600211389	3274	\$1,106.00
04/09/2014	02600211389	3274	\$1,106.00
04/09/2014	02600211389	3274	\$1,106.00
04/09/2014	02600211389	3275	\$15,200.00
04/09/2014	02600211389	3276	\$1,760.00
04/09/2014	02600211389	3277	\$1,733.96
04/09/2014	02600211389	3278	\$664.40
04/09/2014	02600211389	3279	\$547.50
04/09/2014	02600211389	3280	\$5,253.20

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Fecha Cheque	Cuenta	No. Cheque	Importe
04/09/2014	02600211389	3281	\$345.80
04/09/2014	02600211389	3282	\$4,572.70
04/09/2014	02600211389	3283	\$806.00
04/09/2014	02600211389	3284	\$8,950.00
04/09/2014	02600211389	3284	\$8,950.00
04/09/2014	02600211389	3285	\$10,910.00
04/09/2014	02600211389	3286	\$675.00
04/09/2014	02600211389	3286	\$675.00
04/09/2014	02600211389	3287	\$225.00
04/09/2014	02600211389	3288	\$1,575.00
04/09/2014	02600211389	3289	\$450.00
04/09/2014	02600211389	3289	\$450.00
04/09/2014	02600211389	3290	\$9,860.00
04/09/2014	02600211389	3291	\$3,000.00
04/09/2014	02600211389	3292	\$3,200.00
04/09/2014	02600211389	3293	\$5,000.00
04/09/2014	02600211389	3294	\$4,640.00
04/09/2014	02600211389	3295	\$2,153.76
04/09/2014	02600211389	3296	\$0.00
04/09/2014	02600211389	3297	\$184.16
04/09/2014	02600211389	3298	\$0.00
04/09/2014	02600211389	3299	\$592.64
04/09/2014	02600211389	3300	\$6,960.00
04/09/2014	02600211389	3301	\$11,600.00
04/09/2014	02600211389	3302	\$11,600.00
04/09/2014	02600211389	3303	\$11,600.00
04/09/2014	02600211389	3304	\$11,600.00
04/09/2014	02600211389	3305	\$11,600.00
04/09/2014	02600211389	3306	\$11,600.00
04/09/2014	02600211389	3307	\$11,600.00
04/09/2014	02600211389	3308	\$0.00
04/09/2014	02600211389	3309	\$12,760.00
04/09/2014	02600211389	3310	\$5,220.00
05/09/2014	02600211389	3311	\$257.00
05/09/2014	02600211370	066	\$14,500.00
05/09/2014	02600211389	3312	\$5,000.00
05/09/2014	02600211389	3313	\$52,780.00
05/09/2014	0192308649	874	\$10,260.00
05/09/2014			\$0.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
05/09/2014	02600211389	3314	\$46,400.00
05/09/2014	02600211389	3315	\$5,802.68
05/09/2014	02600211389	3315	\$5,802.68
05/09/2014	02600211389	3316	\$7,000.00
05/09/2014	02600211389	3317	\$10,535.00
05/09/2014	0194890000	826	\$104,000.00
05/09/2014	02600211389	3318	\$10,785.45
05/09/2014	02600214612	032	\$916,866.36
08/09/2014	02600211389	3319	\$1,120.00
08/09/2014	02600211389	3320	\$29,464.00
08/09/2014	02600211389	3321	\$0.00
08/09/2014	02600211389	3322	\$2,411.00
08/09/2014	0194890000	827	\$3,050.00
08/09/2014	0194890000	828	\$2,018.40
09/09/2014	02600211389	3323	\$2,900.00
09/09/2014	02600211389	3324	\$1,827.00
09/09/2014	02600211389	3325	\$22,880.00
09/09/2014	02600211389	3326	\$11,700.00
09/09/2014	02600211389	3327	\$5,500.00
09/09/2014	02600211389	3328	\$11,740.00
09/09/2014	02600211389	3328	\$11,740.00
09/09/2014	02600211389	3328	\$11,740.00
09/09/2014	02600211389	3328	\$11,740.00
09/09/2014	02600211389	3328	\$11,740.00
09/09/2014	02600211389	3329	\$1,886.53
09/09/2014	02600211389	3329	\$1,886.53
09/09/2014	02600211389	3329	\$1,886.53
09/09/2014	02600211389	3329	\$1,886.53
09/09/2014	02600211389	3329	\$1,886.53
09/09/2014	02600211389	3330	\$550.03
09/09/2014	02600211389	3331	\$2,320.00
09/09/2014	02600211389	3332	\$1,624.00
09/09/2014	02600211389	3333	\$2,262.00
09/09/2014	02600211389	3334	\$1,200.00
09/09/2014	02600211389	3335	\$8,698.84
09/09/2014	02600211389	3335	\$8,698.84
09/09/2014	02600211389	3336	\$2,582.16
09/09/2014	02600211389	3337	\$1,885.00
09/09/2014	02600211389	3338	\$1,100.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
09/09/2014	02600211389	3339	\$2,000.00
09/09/2014	02600211389	3340	\$765.24
09/09/2014	00196035647	001	\$764,619.32
09/09/2014	02600211389	3341	\$4,640.00
09/09/2014	0191502255	1409055693	\$66,797.00
09/09/2014	02600211389	3342	\$1,392.00
09/09/2014	02600211389	3343	\$812.00
09/09/2014	02600211389	3344	\$11,600.00
09/09/2014	02600214558	001	\$193,635.00
10/09/2014	02600211389	3345	\$378.00
10/09/2014	02600211389	3346	\$5,850.75
10/09/2014	02600211389	3347	\$774.00
10/09/2014	02600211389	3347	\$774.00
10/09/2014	02600211389	3348	\$22,040.00
10/09/2014	02600211389	3349	\$192.56
10/09/2014	02600211389	3350	\$4,640.00
10/09/2014	02600211389	3351	\$19,525.00
10/09/2014	02600211389	3352	\$16,500.00
10/09/2014	02600211389	3353	\$8,598.00
10/09/2014	02600211389	3354	\$2,350.16
10/09/2014	02600211389	3355	\$3,361.05
10/09/2014	02600211389	3355	\$3,361.05
10/09/2014	02600211389	3355	\$3,361.05
10/09/2014	02600211389	3355	\$3,361.05
10/09/2014	02600211389	3356	\$34,800.00
10/09/2014	02600211389	3356	\$34,800.00
10/09/2014	02600211389	3356	\$34,800.00
10/09/2014	02600211389	3357	\$1,150.00
10/09/2014	02600211389	3358	\$19,673.71
10/09/2014	02600211389	3358	\$19,673.71
10/09/2014	02600211389	3358	\$19,673.71
10/09/2014	02600211389	3358	\$19,673.71
10/09/2014	02600211389	3358	\$19,673.71
10/09/2014	02600211389	3359	\$4,600.00
10/09/2014	02600211389	3360	\$4,800.00
10/09/2014	02600211389	3361	\$850.00
10/09/2014	02600211389	3362	\$4,200.00
10/09/2014	02600211389	3363	\$4,200.00
10/09/2014	02600211389	3364	\$1,682.82

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Fecha Cheque	Cuenta	No. Cheque	Importe
10/09/2014	02600211389	3365	\$680.20
10/09/2014	02600211389	3366	\$928.00
10/09/2014	02600211389	3367	\$4,166.72
10/09/2014	02600211389	3367	\$4,166.72
10/09/2014	02600211389	3368	\$884.58
10/09/2014	02600211389	3369	\$4,420.73
10/09/2014	02600211389	3370	\$591.10
10/09/2014	02600211389	3371	\$29,450.26
10/09/2014	02600211389	3371	\$29,450.26
10/09/2014	02600211389	3371	\$29,450.26
10/09/2014	02600211389	3371	\$29,450.26
10/09/2014	02600211389	3372	\$27,385.00
10/09/2014	02600211389	3372	\$27,385.00
10/09/2014	02600211389	3372	\$27,385.00
10/09/2014	02600211389	3372	\$27,385.00
10/09/2014	02600211389	3373	\$0.00
10/09/2014	02600211389	3374	\$1,160.00
10/09/2014	02600211389	3375	\$408.00
10/09/2014	02600211389	3375	\$408.00
10/09/2014	02600211389	3375	\$408.00
10/09/2014	02600211389	3376	\$950.00
10/09/2014	02600211389	3377	\$1,500.00
10/09/2014	02600211389	3378	\$17,500.00
10/09/2014	02600211389	3379	\$5,000.00
10/09/2014	02600211389	3380	\$5,587.40
10/09/2014	02600177989	6333	\$4,005.17
10/09/2014	02600177989	6334	\$30,001.27
10/09/2014	02600177989	6335	\$25,719.61
10/09/2014	02600177989	6336	\$0.00
10/09/2014	02600211389	3381	\$15,000.00
10/09/2014	02600211389	3382	\$15,000.00
10/09/2014	02600211389	3383	\$2,900.00
10/09/2014	02600211389	3384	\$9,825.00
10/09/2014	02600211389	3385	\$7,400.00
10/09/2014	02600211389	3386	\$10,465.91
10/09/2014	02600211389	3387	\$2,731.91
10/09/2014	02600211389	3388	\$937.33
10/09/2014	02600211389	3389	\$2,500.00
10/09/2014	02600211389	3390	\$4,740.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
10/09/2014	02600211389	3391	\$5,681.68
10/09/2014	02600211389	3392	\$1,160.00
10/09/2014	02600211389	3393	\$684.40
10/09/2014	02600211389	3394	\$5,568.00
10/09/2014	02600211389	3395	\$17,980.00
10/09/2014	02600211389	3396	\$552.00
10/09/2014	02600211389	3397	\$725.00
10/09/2014	02600211389	3398	\$294.00
10/09/2014	0191502255	1844	\$132,129.80
10/09/2014	0191502255	1845	\$135,217.72
10/09/2014	02600211389	3399	\$3,250.00
10/09/2014	0194131495	012	\$22,230.00
10/09/2014	02600211389	3400	\$1,210.00
10/09/2014	02600211389	3401	\$46,435.00
10/09/2014	02600211389	3402	\$602.00
10/09/2014	0194890000	829	\$6,150.00
10/09/2014	02600211389	3403	\$164.00
11/09/2014	02600211389	3404	\$1,650.00
11/09/2014	02600211389	3405	\$8,000.00
11/09/2014	02600211389	3406	\$450.00
11/09/2014	0194890000	830	\$105,742.17
11/09/2014	0194890000	830	\$105,742.17
11/09/2014	02600211389	3407	\$2,970.00
11/09/2014	02600211389	3408	\$700.00
11/09/2014	02600211389	3409	\$4,005.00
11/09/2014	02600211389	3410	\$1,200.00
11/09/2014	02600211389	3411	\$1,800.00
11/09/2014	02600211389	3412	\$400.00
11/09/2014	02600211389	3413	\$600.00
11/09/2014	02600211389	3414	\$1,000.00
11/09/2014	02600211389	3414	\$1,000.00
11/09/2014	02600211389	3414	\$1,000.00
11/09/2014	02600211389	3414	\$1,000.00
11/09/2014	02600211389	3415	\$3,002.74
11/09/2014	02600211389	3416	\$669.30
11/09/2014	02600211389	3417	\$494.40
11/09/2014	02600211389	3418	\$0.00
11/09/2014	02600211389	3419	\$1,488.01
11/09/2014	02600211389	3419	\$1,488.01

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Fecha Cheque	Cuenta	No. Cheque	Importe
11/09/2014	02600211389	3419	\$1,488.01
11/09/2014	02600211389	3420	\$950.00
11/09/2014	02600211389	3420	\$950.00
11/09/2014	02600177989	6337	\$0.00
11/09/2014	02600177989	6338	\$0.00
11/09/2014	02600177989	6339	\$0.00
11/09/2014	02600211389	3421	\$38,280.00
11/09/2014	02600211389	3422	\$18,783.05
11/09/2014	02600211389	3423	\$0.00
11/09/2014	02600211389	3424	\$10,000.00
11/09/2014	02600211389	3425	\$0.00
11/09/2014	02600211389	3426	\$0.00
11/09/2014	02600211389	3427	\$3,992.96
11/09/2014	02600211389	3428	\$6,296.39
11/09/2014	02600211389	3429	\$7,663.00
11/09/2014	02600211389	3430	\$104,400.00
11/09/2014	02600211389	3431	\$10,000.00
11/09/2014	02600211389	3432	\$0.00
11/09/2014	0192308649	875	\$1,624.00
11/09/2014	0192308649	876	\$12,150.00
11/09/2014	02600211370	067	\$178,839.87
11/09/2014	02600211370	068	\$111,850.67
11/09/2014	02600211370	069	\$10,313.12
11/09/2014	02600211370	070	\$197,337.90
11/09/2014	0194890000	831	\$12,010.99
11/09/2014	0191502255	1846	\$153,903.78
11/09/2014	02600211389	3433	\$10,750.00
11/09/2014	02600211389	3434	\$804.13
11/09/2014	02600211389	3435	\$47,851.83
11/09/2014	02600211389	3436	\$8,000.00
11/09/2014	02600211389	3437	\$2,000.00
11/09/2014	02600211389	3438	\$2,700.01
11/09/2014	02600211389	3439	\$12,000.00
11/09/2014	02600211389	3440	\$8,204.55
11/09/2014	02600211389	3441	\$48,332.48
11/09/2014	02600211389	3442	\$18,800.00
11/09/2014	02600211389	3442	\$18,800.00
11/09/2014	02600211389	3442	\$18,800.00
11/09/2014	02600211389	3442	\$18,800.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
11/09/2014	02600211389	3443	\$2,412.80
11/09/2014	02600211389	3444	\$427.00
11/09/2014	02600211389	3445	\$2,548.67
11/09/2014	02600211389	3446	\$15,000.00
11/09/2014	02600211389	3447	\$7,000.00
11/09/2014	02600211389	3447	\$7,000.00
11/09/2014	02600211389	3448	\$3,945.37
11/09/2014	02600211389	3449	\$264.00
11/09/2014	02600211389	3450	\$10,000.00
12/09/2014	02600211389	3451	\$1,120.00
12/09/2014	02600211389	3452	\$12,700.00
12/09/2014	02600211389	3453	\$3,184.20
12/09/2014	02600211389	3454	\$420.00
12/09/2014	02600211389	3455	\$803.48
12/09/2014	02600211389	3456	\$3,300.00
12/09/2014	02600211389	3457	\$5,738.84
12/09/2014	02600211389	3457	\$5,738.84
12/09/2014	0192308649	878	\$8,400.02
12/09/2014	02600211389	3458	\$23,905.28
12/09/2014	0192308649	879	\$16,000.00
12/09/2014	70073045620	002	\$75,000.00
12/09/2014	02600211389	3459	\$22,030.72
12/09/2014	02600211389	3460	\$36,377.60
12/09/2014	02600177989	6340	\$70,004.52
12/09/2014	02600177989	6341	\$0.00
12/09/2014	02600211370	071	\$92,076.18
12/09/2014	02600211389	3461	\$5,500.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3462	\$18,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	02600211389	3463	\$5,000.00
12/09/2014	0194890000	832	\$56,144.00
12/09/2014	02600211389	3464	\$638.00
12/09/2014	0191502255	1847	\$132,589.16
12/09/2014	02600211389	3465	\$42,699.60
12/09/2014	02600211389	3466	\$13,224.00
12/09/2014	02600211389	3467	\$4,485.05
12/09/2014	0192308649	877	\$9,900.00
12/09/2014	02600211370	072	\$14,500.00

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
12/09/2014	0194890000	1409125993	\$34,462.00
12/09/2014	0194890000	1409125997	\$719,483.00
12/09/2014	0194890000	1409125997	\$719,483.00
12/09/2014	0194890000	1409125997	\$719,483.00
15/09/2014	0194890000	140912	\$691,210.00
15/09/2014	02600177989	6342	\$191,919.40
15/09/2014	0194890000	833	\$24,156.40
15/09/2014	02600177989	6343	\$170,430.80
15/09/2014	0194890000	834	\$175,355.20
15/09/2014	02600177989	1409156047	\$1,463,135.20
15/09/2014	02600177989	1409156054	\$116,603.40
15/09/2014	02600177989	1409156057	\$526,829.20
15/09/2014	02600177989	1409156060	\$26,234.60
15/09/2014	02600177989	1409156063	\$489,028.20
15/09/2014	02600177989	1409156064	\$46,191.20
15/09/2014	0191502255	1409156070	\$1,463,135.20
15/09/2014	5853847	1409156072	\$526,829.20
15/09/2014	0841018828	1409156074	\$489,028.20
15/09/2014	02600177989	1409156078	\$168,096.00
15/09/2014		798	\$0.00
15/09/2014	0191502255	1409156083	\$116,603.40
15/09/2014	5853847	1409156085	\$26,234.60
15/09/2014	0841018828	1409156087	\$46,191.20
15/09/2014	02600177989	1409156088	\$338,490.20
15/09/2014	02600211389	3468	\$30,000.00
17/09/2014	02600211389	3469	\$308.00
17/09/2014	02600211389	3470	\$179.00
17/09/2014	02600211389	3471	\$3,150.00
17/09/2014	02600211389	3471	\$3,150.00
17/09/2014	02600211389	3472	\$406.00
17/09/2014	02600211389	3473	\$14,650.00
17/09/2014	02600211389	3473	\$14,650.00
17/09/2014	02600211389	3473	\$14,650.00
17/09/2014	02600211389	3474	\$19,565.72
17/09/2014	02600211389	3474	\$19,565.72
17/09/2014	02600211389	3474	\$19,565.72
17/09/2014	02600211389	3475	\$3,150.00
17/09/2014	02600211389	3475	\$3,150.00
17/09/2014	02600211389	3475	\$3,150.00

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
17/09/2014	02600211389	3476	\$720.00
17/09/2014	02600211389	3477	\$3,045.00
17/09/2014	02600211389	3477	\$3,045.00
17/09/2014	02600211389	3478	\$0.00
17/09/2014	02600211389	3479	\$732.51
15/09/2014	0194890000	141509	\$685,756.80
17/09/2014	02600211389	3480	\$486.15
17/09/2014	0194890000	14156138	\$114,465.80
17/09/2014	02600211389	3481	\$13,862.00
17/09/2014	02600211389	3481	\$13,862.00
17/09/2014	02600211389	3482	\$430.00
17/09/2014	02600211389	3483	\$1,714.48
17/09/2014	02600211389	3484	\$460.00
17/09/2014	02600211389	3485	\$500.00
17/09/2014			\$0.00
17/09/2014	0194890000	835	\$5,100.00
17/09/2014		769	\$0.00
17/09/2014	02600211389	3486	\$25,000.00
17/09/2014	02600211389	3487	\$27,000.00
17/09/2014	02600211389	3488	\$2,645.21
17/09/2014	02600211389	3488	\$2,645.21
17/09/2014	02600211389	3488	\$2,645.21
17/09/2014	02600211389	3489	\$0.00
17/09/2014	02600211389	3490	\$1,562.20
17/09/2014	02600211389	3491	\$875.26
17/09/2014	02600211389	3492	\$104.00
17/09/2014	0194890000	836	\$4,766.67
17/09/2014	02600211389	3493	\$2,119.61
17/09/2014	02600211389	3494	\$245.11
17/09/2014	02600211389	3495	\$450.98
17/09/2014	02600211389	3496	\$812.00
17/09/2014	02600211389	3497	\$812.00
17/09/2014	02600211389	3498	\$2,320.00
17/09/2014	0194890000	837	\$1,114.83
17/09/2014	0194890000	838	\$3,596.00
17/09/2014	0194890000	839	\$256,016.09
17/09/2014	02600211389	3499	\$63,128.09
17/09/2014	02600211389	3500	\$5,528.01
17/09/2014	02600211389	3501	\$7,195.52

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
17/09/2014	02600211389	3502	\$22,145.12
17/09/2014	0194890000	840	\$2,450.00
17/09/2014	02600211389	3503	\$2,500.50
17/09/2014	02600211389	3504	\$234.84
17/09/2014	02600211389	3505	\$293.00
17/09/2014	02600211389	3506	\$9,660.00
17/09/2014	02600211389	3507	\$3,800.00
17/09/2014	02600211389	3508	\$2,100.01
17/09/2014	02600211389	3509	\$5,500.00
17/09/2014	0194890000	841	\$6,950.93
17/09/2014	0194890000	841	\$6,950.93
17/09/2014	02600211389	3510	\$1,600.00
17/09/2014	02600211389	3511	\$4,200.00
17/09/2014	02600211389	3512	\$1,800.00
17/09/2014	02600211389	3513	\$1,500.00
17/09/2014	02600211389	3514	\$1,350.00
17/09/2014	02600211389	3515	\$2,250.01
17/09/2014	02600211389	3516	\$0.00
17/09/2014	02600211389	3517	\$1,092.25
17/09/2014	02600211389	3518	\$1,803.70
17/09/2014	02600211389	3519	\$950.00
17/09/2014	02600211389	3520	\$845.24
17/09/2014	02600211389	3521	\$228.00
17/09/2014	02600177989	6344	\$2,610.48
17/09/2014	02600177989	6345	\$5,918.78
17/09/2014	02600211389	3522	\$180.96
17/09/2014	02600211389	3523	\$837.75
17/09/2014	02600211389	3523	\$837.75
17/09/2014	02600211389	3524	\$1,392.20
17/09/2014	0194890000	1409176232	\$328,270.99
17/09/2014	02600211389	3525	\$10,243.96
17/09/2014	02600177989	1409176235	\$662,044.98
17/09/2014	0194890000	1709146236	\$298,439.24
17/09/2014	02600211389	3526	\$0.00
17/09/2014	02600177989	1409176239	\$593,977.08
17/09/2014	0191502255	1409176240	\$906,694.00
17/09/2014	0194890000	842	\$4,485.20
17/09/2014	02600211389	3527	\$1,080.00
17/09/2014	02600211389	3528	\$0.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
18/09/2014	02600211389	3529	\$556.80
18/09/2014	02600211419	003	\$0.00
18/09/2014	02600211389	3530	\$1,745.80
18/09/2014	02600211389	3531	\$23,899.03
18/09/2014	02600211419	004	\$0.00
18/09/2014	02600211389	3532	\$17,650.96
18/09/2014	02600211389	3532	\$17,650.96
18/09/2014	02600211389	3533	\$7,350.00
18/09/2014	02600211419	005	\$309,720.00
18/09/2014	02600211389	3534	\$30,485.40
18/09/2014	02600211389	3535	\$0.00
18/09/2014	02600211389	3536	\$32,250.06
18/09/2014	02600211389	3537	\$904.80
18/09/2014	02600211389	3538	\$524.46
18/09/2014	02600211389	3539	\$740.01
18/09/2014	02600211389	3540	\$377.00
18/09/2014	02600211389	3541	\$3,490.67
18/09/2014	02600211389	3542	\$5,100.00
18/09/2014	02600211389	3543	\$6,570.01
18/09/2014	02600211389	3544	\$2,320.00
18/09/2014	02600211389	3545	\$9,860.00
18/09/2014	02600211389	3546	\$47,395.82
18/09/2014	02600211389	3547	\$3,832.34
18/09/2014	02600211389	3548	\$27,578.84
18/09/2014	02600211389	3549	\$1,399.11
18/09/2014	02600211389	3550	\$4,282.48
18/09/2014	0191502255	1848	\$194,422.50
18/09/2014	0191502255	1848	\$194,422.50
18/09/2014	02600211389	3551	\$5,806.23
18/09/2014	02600211389	3552	\$2,260.67
18/09/2014	02600211389	3552	\$2,260.67
18/09/2014	02600211419	006	\$1,250,000.00
18/09/2014	02600211419	008	\$820,000.00
18/09/2014	02600211389	3553	\$5,000.00
18/09/2014	02600211419	007	\$0.00
18/09/2014	02600211389	3554	\$14,559.66
18/09/2014	02600211389	3555	\$12,630.00
18/09/2014	02600211389	3555	\$12,630.00
18/09/2014	02600211389	3555	\$12,630.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
18/09/2014	02600211389	3555	\$12,630.00
18/09/2014	02600211389	3556	\$2,900.00
18/09/2014	02600211389	3557	\$1,996.00
18/09/2014	0194890000	1409176313	\$140,501.32
18/09/2014	02600211389	3558	\$5,590.20
18/09/2014	02600211389	3559	\$3,346.60
18/09/2014	02600211389	3559	\$3,346.60
18/09/2014	02600211389	3560	\$13,015.76
18/09/2014	02600211389	3560	\$13,015.76
18/09/2014	02600211389	3561	\$36,000.00
18/09/2014	02600211389	3562	\$66,389.60
18/09/2014	02600211389	3562	\$66,389.60
18/09/2014	02600211389	3562	\$66,389.60
18/09/2014	02600211389	3562	\$66,389.60
18/09/2014	02600211389	3562	\$66,389.60
18/09/2014	02600211389	3563	\$25,861.04
18/09/2014	02600211389	3563	\$25,861.04
18/09/2014	02600211389	3563	\$25,861.04
18/09/2014	02600211389	3563	\$25,861.04
18/09/2014	02600211389	3563	\$25,861.04
18/09/2014	02600211389	3564	\$42,751.97
18/09/2014	02600211389	3564	\$42,751.97
18/09/2014	02600211389	3564	\$42,751.97
18/09/2014	02600211389	3564	\$42,751.97
18/09/2014	02600211389	3564	\$42,751.97
18/09/2014	02600211389	3565	\$120.00
18/09/2014	02600211389	3566	\$10,000.00
18/09/2014	02600211389	3567	\$1,908.00
18/09/2014	02600211419	009	\$162,000.00
18/09/2014	02600211389	3568	\$11,513.34
18/09/2014	02600211370	073	\$766.00
18/09/2014	0194890000	843	\$2,412.80
18/09/2014	02600177989	6346	\$782.30
18/09/2014	0194890000	844	\$1,218.16
18/09/2014	0191502255	1849	\$1,500,000.00
18/09/2014	0194890000	845	\$0.00
18/09/2014	0191502255	1850	\$8,446,437.92
18/09/2014	0194890000	846	\$2,004.60
18/09/2014	0191502255	1851	\$288,450.55

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Fecha Cheque	Cuenta	No. Cheque	Importe
18/09/2014	0194890000	847	\$4,117.00
18/09/2014	0191502255	1852	\$1,829,668.86
18/09/2014	0194890000	848	\$1,445.00
18/09/2014	0191502255	1853	\$0.00
18/09/2014	0194890000	849	\$320.00
18/09/2014	0194890000	850	\$1,400.00
18/09/2014	0194890000	851	\$164.00
18/09/2014	0194890000	852	\$106.00
18/09/2014	02600211389	3569	\$23,200.00
18/09/2014	02600211389	3570	\$38,245.20
18/09/2014	0194890000	853	\$12,180.00
18/09/2014	02600211389	3571	\$5,805.60
18/09/2014	02600211389	3572	\$8,120.00
18/09/2014	02600211389	3572	\$8,120.00
17/09/2014	02600177989	1409176379	\$392,198.90
18/09/2014	02600211389	3573	\$0.00
18/09/2014	02600211389	3574	\$35,039.30
19/09/2014	02600211389	3575	\$5,336.00
19/09/2014	02600211389	3576	\$5,568.00
19/09/2014	02600211389	3577	\$10,996.80
19/09/2014	02600211389	3578	\$1,411.82
19/09/2014	02600211389	3579	\$394.40
19/09/2014	02600211389	3580	\$1,487.42
19/09/2014	02600211389	3581	\$5,572.39
19/09/2014	0192308649	880	\$10,020.00
19/09/2014			
19/09/2014	02600211389	3582	\$350.01
19/09/2014	02600211389	3583	\$856.15
19/09/2014	02600211389	3584	\$12,000.00
19/09/2014	02600211389	3584	\$12,000.00
19/09/2014	02600211389	3584	\$12,000.00
19/09/2014	02600211389	3584	\$12,000.00
19/09/2014	02600211389	3584	\$12,000.00
19/09/2014	02600211389	3584	\$12,000.00
19/09/2014	5853847	209	\$2,150,000.00
19/09/2014	0841018828	31	\$700,000.00
19/09/2014	02600177989	6347	\$244.05
19/09/2014	02600211389	3585	\$8,684.06
19/09/2014	02600211389	3586	\$15,000.00
19/09/2014	0194890000	1419096431	\$95,360.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
19/09/2014	02600177989	6348	\$19,700.00
19/09/2014	02600177989	6349	\$320.00
19/09/2014	02600177989	6350	\$8,092.00
19/09/2014	02600177989	6351	\$4,050.00
19/09/2014	02600177989	6352	\$825.00
19/09/2014	02600177989	6353	\$1,316.00
19/09/2014	0194890000	854	\$1,325.40
19/09/2014	02600177989	6354	\$480.50
19/09/2014	02600177989	6355	\$1,100.00
19/09/2014	02600177989	6356	\$1,241.00
19/09/2014	0191502255	1409196476	\$150,000.00
19/09/2014	02600211389	3587	\$8,480.00
19/09/2014	02600211370	074	\$14,500.00
19/09/2014	02600211389	3588	\$12,000.00
19/09/2014	0191502255	1409196495	\$4,000,000.00
22/09/2014	02600211389	3589	\$63,000.00
22/09/2014	02600211389	3590	\$45,000.00
22/09/2014	02600211389	3591	\$10,000.00
22/09/2014	02600211389	3592	\$18,000.00
22/09/2014			\$0.00
22/09/2014	0194890000	855	\$1,475.00
23/09/2014	0194890000	856	\$0.00
23/09/2014	0194890000	857	\$3,596.00
23/09/2014	0194890000	858	\$2,701.33
23/09/2014	02600211389	3593	\$643.55
23/09/2014	02600211389	3594	\$2,345.89
23/09/2014	02600211389	3595	\$307.00
23/09/2014	02600211389	3595	\$307.00
23/09/2014	02600211389	3596	\$1,538.94
23/09/2014	02600211389	3596	\$1,538.94
23/09/2014	02600211389	3597	\$76.00
23/09/2014	02600211389	3598	\$1,000.00
23/09/2014	0194890000	826	\$0.00
23/09/2014			\$0.00
23/09/2014	0194890000	859	\$26,353.37
23/09/2014	0194890000	861	\$99,658.72
23/09/2014	0194890000	862	\$1,350.00
23/09/2014	0194890000	864	\$1,450.00
23/09/2014	0194890000	865	\$1,700.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
23/09/2014	0194890000	863	\$50,093.78
23/09/2014	02600211389	3599	\$436.00
23/09/2014	02600211389	3600	\$467.75
23/09/2014	02600211389	3601	\$2,668.00
23/09/2014	02600211389	3602	\$15,000.00
23/09/2014	02600211389	3603	\$455.88
23/09/2014	02600211389	3604	\$1,197.53
23/09/2014	02600211389	3605	\$8,800.00
23/09/2014	02600211389	3605	\$8,800.00
23/09/2014	02600211389	3606	\$3,619.20
23/09/2014	02600211389	3607	\$232.00
23/09/2014	02600211389	3608	\$23,989.15
23/09/2014	02600211389	3609	\$2,459.20
23/09/2014	02600211389	3610	\$15,674.24
23/09/2014	02600211389	3611	\$1,522.97
23/09/2014	02600211389	3611	\$1,522.97
23/09/2014	02600211389	3612	\$525.00
23/09/2014	02600211389	3613	\$687.75
23/09/2014	02600211389	3614	\$1,363.60
23/09/2014	02600211389	3615	\$0.00
23/09/2014	02600211389	3616	\$1,316.00
23/09/2014	02600211389	3617	\$1,070.00
23/09/2014	02600211389	3617	\$1,070.00
23/09/2014	02600211389	3617	\$1,070.00
23/09/2014	02600211389	3617	\$1,070.00
23/09/2014	02600211389	3617	\$1,070.00
23/09/2014	02600211389	3618	\$528.00
23/09/2014	02600211389	3619	\$1,349.36
23/09/2014	02600211389	3619	\$1,349.36
23/09/2014	02600211389	3620	\$394.00
23/09/2014	02600211389	3620	\$394.00
23/09/2014	02600211389	3621	\$1,112.00
23/09/2014	02600211389	3621	\$1,112.00
23/09/2014	02600211389	3621	\$1,112.00
23/09/2014	02600211389	3621	\$1,112.00
23/09/2014	02600211389	3622	\$3,721.30
23/09/2014	02600211389	3623	\$806.78
23/09/2014	02600211389	3624	\$1,879.20
23/09/2014	02600211389	3625	\$7,600.00
23/09/2014	02600211389	3626	\$644.52

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Fecha Cheque	Cuenta	No. Cheque	Importe
23/09/2014	02600211389	3627	\$1,160.02
23/09/2014	02600211389	3628	\$16,999.44
23/09/2014	0191502255	1854	\$97,717.49
23/09/2014	0191502255	1855	\$99,855.00
23/09/2014			\$0.00
23/09/2014	0194890000	866	\$20,218.80
23/09/2014	02600211389	3629	\$18,705.00
23/09/2014	02600211389	3629	\$18,705.00
23/09/2014	02600211389	3629	\$18,705.00
23/09/2014	02600211389	3629	\$18,705.00
23/09/2014	02600211389	3630	\$12,180.00
23/09/2014	02600211389	3630	\$12,180.00
23/09/2014	02600211389	3631	\$14,500.00
23/09/2014	02600211389	3631	\$14,500.00
23/09/2014	02600211389	3632	\$18,560.00
23/09/2014	02600211389	3632	\$18,560.00
23/09/2014	02600211389	3632	\$18,560.00
23/09/2014	02600211389	3632	\$18,560.00
23/09/2014	02600211389	3633	\$12,064.00
23/09/2014	02600211389	3634	\$9,280.00
23/09/2014	02600211389	3635	\$17,278.34
23/09/2014	02600211389	3635	\$17,278.34
23/09/2014	02600211389	3635	\$17,278.34
23/09/2014	02600211389	3635	\$17,278.34
23/09/2014	02600211389	3635	\$17,278.34
23/09/2014	02600211389	3636	\$4,610.31
23/09/2014	02600211389	3636	\$4,610.31
23/09/2014	02600211389	3636	\$4,610.31
23/09/2014	02600211389	3636	\$4,610.31
23/09/2014	02600211389	3636	\$4,610.31
23/09/2014	02600211389	3637	\$8,930.74
23/09/2014	02600211389	3637	\$8,930.74
23/09/2014	02600211389	3637	\$8,930.74
23/09/2014	02600211389	3638	\$1,395.75
23/09/2014	02600211389	3639	\$279.00
23/09/2014	02600211389	3640	\$935.42
23/09/2014	02600211389	3641	\$1,189.00
23/09/2014	02600211389	3642	\$41,190.68
23/09/2014	02600211389	3642	\$41,190.68

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
23/09/2014	02600211389	3643	\$14,994.09
23/09/2014	02600211389	3644	\$1,668.00
23/09/2014	02600211389	3645	\$2,519.28
23/09/2014	02600211389	3645	\$2,519.28
23/09/2014	02600211389	3646	\$2,726.58
23/09/2014	02600211389	3646	\$2,726.58
23/09/2014	02600211389	3647	\$7,398.92
23/09/2014	02600211389	3648	\$17,593.06
23/09/2014	02600211389	3649	\$7,950.00
23/09/2014	02600211389	3649	\$7,950.00
23/09/2014	02600211389	3650	\$5,440.40
23/09/2014	02600211389	3651	\$11,716.00
23/09/2014	02600211389	3652	\$2,500.00
23/09/2014	02600211389	3653	\$3,499.72
23/09/2014	02600211389	3654	\$823.60
24/09/2014	02600211389	3655	\$1,742.43
24/09/2014	02600211389	3656	\$6,500.00
24/09/2014	02600211389	3657	\$16,369.92
24/09/2014	02600211389	3657	\$16,369.92
24/09/2014	02600211389	3657	\$16,369.92
24/09/2014	02600211389	3657	\$16,369.92
24/09/2014	02600211389	3658	\$10,691.00
24/09/2014	02600211389	3658	\$10,691.00
24/09/2014	02600211389	3659	\$21,077.20
24/09/2014	02600211389	3659	\$21,077.20
24/09/2014	02600211389	3659	\$21,077.20
24/09/2014	02600211389	3660	\$17,353.60
24/09/2014	02600211389	3661	\$19,787.97
24/09/2014	02600211389	3661	\$19,787.97
24/09/2014	02600211389	3662	\$12,700.00
24/09/2014	02600211389	3662	\$12,700.00
24/09/2014	02600211389	3662	\$12,700.00
24/09/2014	0194890000	867	\$9,453.05
24/09/2014	0194890000	868	\$2,157.60
24/09/2014	02600211370	075	\$135,695.19
24/09/2014	0192308649	881	\$8,526.00
24/09/2014	0192308649	882	\$11,500.00
24/09/2014	0194890000	869	\$2,600.00
24/09/2014			\$0.00

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
24/09/2014	02600211389	3663	\$191.00
24/09/2014	70064786863	001	\$0.00
24/09/2014	02600211389	3664	\$1,800.00
24/09/2014	70064786863	002	\$7,047.00
24/09/2014	02600211389	3665	\$32,500.00
24/09/2014	70064786863	003	\$3,828.00
24/09/2014	02600211389	3666	\$6,496.00
24/09/2014	70064786863	004	\$4,524.00
24/09/2014	02600211389	3667	\$16,250.00
24/09/2014	70064786863	005	\$5,359.20
24/09/2014	02600211389	3668	\$16,406.00
24/09/2014	70064786863	006	\$5,220.00
24/09/2014	02600211389	3669	\$36,000.00
24/09/2014	02600211389	3670	\$26,100.00
24/09/2014	02600211389	3670	\$26,100.00
24/09/2014	02600211389	3670	\$26,100.00
24/09/2014	02600211389	3671	\$1,300.00
24/09/2014	0194890000	1409246774	\$16,445.00
24/09/2014	02600211389	1481	\$0.00
24/09/2014	02600211389	3672	\$519.50
24/09/2014	0191502255	1856	\$120,501.05
24/09/2014	02600211389	3673	\$6,122.28
24/09/2014	02600211389	3674	\$14,983.49
24/09/2014	02600211389	3675	\$25,274.80
24/09/2014	02600211389	3676	\$98,187.16
24/09/2014	02600211389	3677	\$21,059.65
24/09/2014	02600211389	3678	\$51,668.81
24/09/2014	02600211389	3679	\$6,923.78
24/09/2014	02600211389	3680	\$8,602.56
24/09/2014	02600211389	3681	\$494.16
24/09/2014	02600211389	3682	\$1,065.75
24/09/2014	02600211389	3683	\$3,300.00
24/09/2014	02600211389	3684	\$500.00
24/09/2014	02600211389	3685	\$5,445.00
25/09/2014	02600211389	3686	\$400.50
25/09/2014	02600211389	3687	\$3,901.40
25/09/2014	02600211389	3688	\$13,500.70
25/09/2014	02600211389	3689	\$1,399.00
25/09/2014	02600211389	3690	\$415.86

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
25/09/2014	02600211389	3691	\$2,981.20
25/09/2014	02600211389	3691	\$2,981.20
25/09/2014	02600211389	3692	\$202.30
25/09/2014	02600211389	3692	\$202.30
25/09/2014	02600211389	3692	\$202.30
25/09/2014	02600211389	3692	\$202.30
25/09/2014	02600211389	3692	\$202.30
25/09/2014	02600211389	3693	\$743.02
25/09/2014	02600211389	3693	\$743.02
25/09/2014	02600211389	3694	\$1,500.00
25/09/2014	02600211389	3695	\$1,000.00
25/09/2014	02600211389	3696	\$500.00
25/09/2014	02600211389	3697	\$3,480.00
25/09/2014		006	\$0.00
25/09/2014		009	\$0.00
25/09/2014	0192308649	883	\$13,980.00
25/09/2014	02600211389		\$0.00
25/09/2014	02600211389	3698	\$40,000.00
25/09/2014			\$0.00
25/09/2014	02600211370	076	\$13,780.00
25/09/2014	02600211370	077	\$197,668.07
25/09/2014	02600211389	3699	\$13,068.00
25/09/2014	02600211389	3700	\$58,116.00
25/09/2014	02600211389	3701	\$3,248.00
25/09/2014	02600211389	3702	\$6,560.00
25/09/2014	02600211389	3703	\$4,983.00
25/09/2014	02600211389	3704	\$3,248.00
25/09/2014	02600211370	078	\$246,295.18
25/09/2014	02600211389	3705	\$11,679.00
25/09/2014	02600211389	3706	\$1,160.00
25/09/2014	02600211389	3707	\$6,438.00
25/09/2014	02600211389	3708	\$348.00
25/09/2014	02600211389	3709	\$58,097.44
25/09/2014	02600211370	079	\$419,119.52
29/09/2014	0191502255	1409296847	\$1,269,220.03
29/09/2014	02600211389	3710	\$55.96
29/09/2014	02600211389	3711	\$796.00
29/09/2014			\$536,584.68
29/09/2014	02600214612	033	\$536,584.68

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
29/09/2014	02600214612	034	\$71,097.61
29/09/2014	02600214612	035	\$375,142.41
29/09/2014	02600214612	036	\$553,930.38
29/09/2014	02600214612	037	\$161,226.43
29/09/2014	02600214612	038	\$1,327,299.35
29/09/2014	02600211389	3712	\$12,000.00
29/09/2014	02600214612	039	\$218,914.44
29/09/2014	02600214612	040	\$778,536.01
29/09/2014	02600214612	041	\$984,493.36
29/09/2014	02600214612	042	\$106,423.72
29/09/2014	02600211370	080	\$73,618.98
29/09/2014			\$0.00
29/09/2014	0191502255	1857	\$400,000.00
29/09/2014	02600211389	3713	\$14,863.66
29/09/2014	02600211389	3713	\$14,863.66
30/09/2014	0194890000	870	\$404.60
30/09/2014	02600211389	3714	\$7,560.00
30/09/2014	02600211389	3714	\$7,560.00
30/09/2014	02600211389	3715	\$2,340.00
30/09/2014	02600211389	3716	\$315.00
30/09/2014	02600211389	3717	\$315.00
30/09/2014	0194890000	871	\$0.00
30/09/2014	02600177989	6357	\$207,425.20
30/09/2014	02600177989	6358	\$171,363.40
30/09/2014	0194890000	872	\$176,805.00
30/09/2014	0194890000	873	\$24,653.80
30/09/2014	02600177989	1409306877	\$1,454,604.60
30/09/2014	02600177989	1409306878	\$114,511.40
30/09/2014	02600177989	1409306879	\$528,865.00
30/09/2014	02600177989	1409306880	\$26,119.00
30/09/2014	02600177989	1409306881	\$484,950.80
30/09/2014	02600177989	1409306882	\$46,543.40
30/09/2014	0191502255	1409306883	\$1,454,604.60
30/09/2014	5853847	1409306884	\$528,865.00
30/09/2014	0841018828	1409306885	\$484,950.80
30/09/2014	02600177989	1409306886	\$168,633.60
30/09/2014	0191502255	1409306887	\$114,511.40
30/09/2014	5853847	1409306888	\$26,119.00
30/09/2014	0194890000	874	\$1,218.16

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
30/09/2014	0841018828	1409306891	\$46,543.40
30/09/2014	02600177989	1409306892	\$326,858.00
30/09/2014	0194890000	875	\$5,117.00
30/09/2014	02600211389	3718	\$7,746.48
30/09/2014	02600211389	3718	\$7,746.48
30/09/2014	0194890000	876	\$1,338.00
30/09/2014	02600211389	3719	\$630.00
30/09/2014	0194890000	877	\$320.00
30/09/2014	02600211389	3720	\$1,800.00
30/09/2014	02600211389	3720	\$1,800.00
30/09/2014	0194890000	878	\$294.24
30/09/2014	02600211389	3721	\$568.34
30/09/2014	0194890000	879	\$164.00
30/09/2014	0194890000	880	\$1,775.00
30/09/2014	02600211389	3722	\$4,034.60
30/09/2014	02600211389	3722	\$4,034.60
30/09/2014	02600211389	3723	\$955.03
30/09/2014	0194890000	881	\$106.00
30/09/2014	02600211389	3724	\$10,000.00
30/09/2014	0194890000	882	\$1,325.40
30/09/2014	02600177989	1409306908	\$661,981.20
30/09/2014	0194890000	1430096909	\$335,448.85
30/09/2014	0194890000	14306910	\$668,151.20
30/09/2014	02600177989	6359	\$244.05
30/09/2014	0194890000	14306912	\$110,425.80
30/09/2014	02600177989	6360	\$21,660.00
30/09/2014	02600177989	6361	\$320.00
30/09/2014	02600177989	6362	\$8,172.00
30/09/2014	02600177989	6363	\$8,020.00
30/09/2014	02600177989	6364	\$825.00
30/09/2014	02600177989	6365	\$1,236.00
30/09/2014		871	\$0.00
30/09/2014	02600211389	3725	\$3,798.00
30/09/2014	02600211389	3725	\$3,798.00
30/09/2014	02600211389	3725	\$3,798.00
30/09/2014	02600211389	3726	\$3,441.67
30/09/2014	02600211389	3727	\$21,178.09
30/09/2014	0194890000	1430096947	\$140,501.31
30/09/2014	02600177989	1409306967	\$392,032.55

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Fecha Cheque	Cuenta	No. Cheque	Importe
30/09/2014	02600177989	6366	\$480.60
30/09/2014	02600177989	6367	\$1,100.00
30/09/2014	02600177989	6368	\$1,241.00
17/09/2014	02600217433	14091774	\$5,834.00
30/09/2014	02600214612	14097749	\$165.88
30/09/2014	70068030208	14097751	\$15.08
30/09/2014	70073045620	14097754	\$15.08
30/09/2014	70064786863	14097755	\$75.40
30/09/2014	02600211370	14097756	\$211.12
30/09/2014	0187462131	14097757	\$17.40
30/09/2014	0673469733	14097759	\$290.00
30/09/2014	02600177989	1409307835	\$1,534.68
30/09/2014	02600211389	1409307836	\$8,987.68
30/09/2014	5853847	1409307838	\$15.08
30/09/2014	0841018828	1409307839	\$348.00
30/09/2014	0191502255	1409307840	\$2,818.85
30/09/2014	637784483	86991409	\$13.65

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Fecha Cheque	Cuenta	No. Cheque	Importe