

Cheques Expedidos
Octubre, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
01/10/2014	0194890000	884	\$15,073.58
01/10/2014	0194890000	885	\$135,620.94
01/10/2014	02600211389	3728	\$2,538.08
01/10/2014	02600211389	3729	\$2,337.76
01/10/2014	02600211389	3730	\$834.00
01/10/2014	02600211389	3730	\$834.00
01/10/2014	02600211389	3730	\$834.00
01/10/2014	02600211389	3731	\$104.00
01/10/2014	02600211389	3732	\$2,150.00
01/10/2014	02600211389	3733	\$37,057.00
01/10/2014	02600211389	3733	\$37,057.00
01/10/2014	02600211389	3733	\$37,057.00
01/10/2014	02600211389	3733	\$37,057.00
01/10/2014	02600211389	3734	\$1,674.65
01/10/2014	02600211389	3735	\$4,923.63
01/10/2014	02600211389	3735	\$4,923.63
01/10/2014	02600211389	3736	\$64,404.47
01/10/2014	02600211389	3736	\$64,404.47
01/10/2014	02600211389	3736	\$64,404.47
01/10/2014	02600211389	3736	\$64,404.47
01/10/2014	02600211389	3736	\$64,404.47
01/10/2014	02600211389	3737	\$1,972.00
01/10/2014	02600211389	3738	\$788.80
01/10/2014	02600211389	3739	\$206.40
01/10/2014	02600211389	3740	\$919.98
01/10/2014	02600211389	3741	\$2,806.51
01/10/2014	02600211389	3742	\$180.01
01/10/2014	02600211389	3743	\$2,006.80
01/10/2014	02600211389	3744	\$1,265.53
01/10/2014	02600211389	3745	\$385.13
01/10/2014	02600211389	3746	\$1,741.06
01/10/2014	02600211389	3747	\$3,645.79
01/10/2014	02600211389	3748	\$3,260.00
01/10/2014	02600211389	3749	\$6,624.78
01/10/2014	02600211389	3750	\$3,517.27
01/10/2014	02600211389	3751	\$15,000.00
01/10/2014	02600211389	3752	\$1,566.00
01/10/2014	02600211389	3753	\$311.00
01/10/2014	02600211389	3754	\$5,568.00
01/10/2014	02600211389	3754	\$5,568.00
01/10/2014	02600211389	3754	\$5,568.00
01/10/2014	02600211389	3755	\$12,891.47

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Fecha Cheque	Cuenta	No. Cheque	Importe
01/10/2014	02600211389	3756	\$28,515.45
01/10/2014	02600211389	3757	\$44,082.62
01/10/2014	02600211389	3758	\$1,466.25
01/10/2014	02600211389	3759	\$950.00
01/10/2014	02600211389	3760	\$2,010.00
01/10/2014	02600211389	3761	\$3,224.39
01/10/2014	02600211389	3762	\$1,400.00
01/10/2014	02600211389	3763	\$740.80
01/10/2014	02600211389	3764	\$15,285.40
01/10/2014	02600211389	3765	\$405.46
01/10/2014	02600211389	3766	\$909.00
01/10/2014	02600211389	3766	\$909.00
01/10/2014	02600211389	3766	\$909.00
01/10/2014	02600211389	3766	\$909.00
01/10/2014	02600211389	3767	\$1,025.00
01/10/2014	02600211389	3767	\$1,025.00
01/10/2014	02600211389	3767	\$1,025.00
01/10/2014	02600211389	3767	\$1,025.00
01/10/2014	0191502255	1858	\$157,827.54
01/10/2014	02600211389	3768	\$7,395.00
01/10/2014	02600211389	3769	\$3,190.00
01/10/2014	02600211389	3770	\$3,062.40
01/10/2014	02600211389	3771	\$9,048.00
01/10/2014	02600211389	3772	\$3,572.80
01/10/2014	02600211389	3773	\$2,296.80
01/10/2014	02600211389	3774	\$5,040.20
01/10/2014	02600211389	3775	\$9,825.20
01/10/2014	02600211389	3776	\$1,914.00
01/10/2014	02600211389	3777	\$5,359.20
01/10/2014	02600214612	043	\$214,040.73
01/10/2014	02600211389	3778	\$4,402.20
01/10/2014	02600211389	3779	\$1,276.00
01/10/2014	02600214612	044	\$3,420.43
01/10/2014	02600211389	3780	\$11,832.00
01/10/2014	02600211389	3781	\$3,880.20
01/10/2014	02600211389	3782	\$2,488.20
01/10/2014	02600211389	3783	\$957.00
01/10/2014	02600211389	3784	\$48,307.00
01/10/2014	02600211389	3784	\$48,307.00
01/10/2014	02600211389	3784	\$48,307.00
01/10/2014	02600211389	3785	\$32,000.00
01/10/2014	02600211389	3786	\$844.30

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Fecha Cheque	Cuenta	No. Cheque	Importe
01/10/2014	02600211389	3787	\$1,888.79
01/10/2014	02600211389	3788	\$2,593.11
01/10/2014	02600211389	3788	\$2,593.11
01/10/2014	02600211389	3788	\$2,593.11
01/10/2014	02600211389	3789	\$4,307.00
01/10/2014	02600211389	3790	\$103.00
01/10/2014	02600211389	3791	\$0.00
02/10/2014	02600211389	3792	\$7,308.00
02/10/2014	02600211389	3793	\$2,088.00
02/10/2014	02600211389	3794	\$2,088.00
02/10/2014	02600211389	3795	\$8,874.00
02/10/2014	02600211389	3796	\$2,610.00
02/10/2014	02600211389	3797	\$2,610.00
02/10/2014	02600211389	3798	\$3,132.00
02/10/2014	02600211389	3799	\$3,480.00
02/10/2014	02600211389	3800	\$5,220.00
02/10/2014	02600211389	3801	\$1,566.00
02/10/2014	02600211389	3802	\$1,566.00
02/10/2014	02600211389	3803	\$3,250.00
02/10/2014	02600211389	3804	\$3,040.00
02/10/2014	02600211389	3805	\$7,000.02
02/10/2014	02600218820	004	\$2,140,077.00
02/10/2014	02600211389	3806	\$254.80
02/10/2014	02600211389	3807	\$80.00
02/10/2014	02600211389	3808	\$3,572.71
02/10/2014	02600211389	3809	\$1,065.00
02/10/2014	02600211389	3810	\$585.36
02/10/2014	02600211389	3811	\$2,700.00
02/10/2014	02600211389	3812	\$6,008.10
02/10/2014	02600211389	3813	\$3,670.00
02/10/2014	70064786863	007	\$3,654.00
02/10/2014	02600211389	3814	\$2,592.00
02/10/2014	02600211389	3815	\$480.01
02/10/2014	02600211389	3816	\$9,850.00
02/10/2014	02600211389	3817	\$6,510.58
02/10/2014	02600211389	3817	\$6,510.58
02/10/2014	02600211389	3818	\$785.58
02/10/2014	70064786863	008	\$3,915.00
02/10/2014	02600211389	3819	\$17,558.81
02/10/2014	02600211389	3819	\$17,558.81
02/10/2014	02600211389	3819	\$17,558.81
02/10/2014	70064786863	009	\$4,976.40

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Fecha Cheque	Cuenta	No. Cheque	Importe
02/10/2014	02600211389	3820	\$0.00
02/10/2014	70064786863	010	\$3,132.00
02/10/2014	70064786863	011	\$5,655.00
02/10/2014	02600211389	3821	\$1,774.00
02/10/2014	70064786863	012	\$20,000.00
02/10/2014	02600211389	3822	\$2,688.00
02/10/2014	02600211389	3822	\$2,688.00
02/10/2014	70064786855	001	\$20,000.00
02/10/2014	02600211389	3823	\$12,654.78
02/10/2014	02600211389	3824	\$4,000.00
02/10/2014	0192308649	885	\$115.42
02/10/2014	02600211389	3825	\$6,554.00
02/10/2014	0192308649	886	\$253.00
02/10/2014	02600211389	3826	\$23,194.41
02/10/2014	02600211389	3826	\$23,194.41
02/10/2014	02600211389	3826	\$23,194.41
02/10/2014	0192308649	887	\$6,960.00
02/10/2014	02600211389	3827	\$21,692.00
02/10/2014	0192308649	888	\$284.20
02/10/2014	02600211370	081	\$17,400.00
02/10/2014	02600211370	082	\$117,312.71
02/10/2014	02600211370	082	\$117,312.71
02/10/2014	02600211389	3828	\$25,317.00
02/10/2014	02600211389	3829	\$5,300.00
02/10/2014	02600211389	3830	\$1,190.00
02/10/2014	02600211389	3830	\$1,190.00
02/10/2014	02600211389	3831	\$12,633.27
02/10/2014	02600211389	3832	\$13,920.00
03/10/2014	02600177989	6369	\$28,332.99
03/10/2014	02600177989	6370	\$25,783.89
03/10/2014	02600177989	6371	\$28,999.74
03/10/2014	02600211389	3833	\$6,380.00
03/10/2014	02600211389	3834	\$3,770.00
03/10/2014	0192308649	889	\$14,460.00
03/10/2014	02600211370	083	\$14,500.00
03/10/2014	02600214558	002	\$119,464.14
03/10/2014	02600211389	3835	\$5,000.00
03/10/2014	02600211389	3836	\$1,778.77
03/10/2014	0191502255	1859	\$174,000.00
03/10/2014	02600211389	3837	\$1,768.00
03/10/2014	02600211389	3838	\$26,807.63
06/10/2014	02600211389	3839	\$1,760.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
06/10/2014	02600211389	3840	\$1,169.00
06/10/2014	02600211389	3841	\$2,800.00
06/10/2014	02600211389	3842	\$2,750.00
02/10/2014	0192308649	884	\$0.00
06/10/2014	02600211419	010	\$250,000.00
06/10/2014	02600211419	011	\$650,000.00
06/10/2014	02600211419	012	\$100,000.00
07/10/2014	02600211389	3843	\$3,500.00
07/10/2014	02600211389	3844	\$3,500.00
07/10/2014	02600211389	3845	\$3,000.00
07/10/2014	02600211389	3846	\$6,000.00
07/10/2014	02600211389	3847	\$1,750.00
01/10/2014	0194890000	883	\$4,766.67
07/10/2014	02600211389	3848	\$950.00
07/10/2014	0194890000	886	\$114,486.12
07/10/2014	02600211389	3849	\$3,276.50
07/10/2014	02600211389	3849	\$3,276.50
07/10/2014	02600211389	3850	\$770.41
07/10/2014	02600211389	3851	\$1,032.95
07/10/2014	02600211389	3852	\$196.00
07/10/2014	0194890000	887	\$5,075.16
07/10/2014	02600211419	013	\$467,480.00
07/10/2014	02600211389	3853	\$433.62
07/10/2014	02600211389	3853	\$433.62
07/10/2014	02600211389	3854	\$421.00
07/10/2014	02600211389	3855	\$1,750.00
07/10/2014	02600211389	3856	\$836.71
07/10/2014	02600211389	3857	\$1,243.98
07/10/2014	02600211389	3858	\$1,800.00
07/10/2014	02600211389	3859	\$7,154.80
07/10/2014	02600211389	3860	\$18,015.00
07/10/2014	02600211389	3861	\$4,065.00
07/10/2014	02600211389	3862	\$38,290.60
07/10/2014	02600211389	3863	\$3,712.00
07/10/2014	02600211389	3864	\$1,160.00
07/10/2014	02600211389	3865	\$1,160.00
08/10/2014	02600211389	3866	\$9,261.51
08/10/2014	02600211389	3867	\$8,120.00
08/10/2014	02600211389	3867	\$8,120.00
08/10/2014	02600211389	3868	\$3,096.00
08/10/2014	02600211389	3869	\$1,290.00
08/10/2014	02600211389	3870	\$464.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
08/10/2014	02600211389	3871	\$4,921.88
08/10/2014	02600211389	3872	\$4,681.50
08/10/2014	02600211389	3873	\$3,847.80
08/10/2014	02600211389	3874	\$6,683.81
08/10/2014	02600211389	3875	\$11,780.99
08/10/2014	02600211389	3876	\$17,139.00
08/10/2014	02600211389	3877	\$1,624.00
08/10/2014	02600211389	3878	\$1,496.40
08/10/2014	02600211389	3879	\$6,300.01
08/10/2014	02600211389	3879	\$6,300.01
08/10/2014	02600211389	3879	\$6,300.01
08/10/2014	02600211389	3880	\$2,493.98
08/10/2014	02600211389	3881	\$23,271.82
08/10/2014	02600211389	3882	\$9,280.00
08/10/2014	02600211389	3883	\$253.00
08/10/2014	02600211389	3884	\$3,490.67
08/10/2014	02600211389	3885	\$3,116.57
08/10/2014	02600211389	3886	\$0.00
08/10/2014	02600211389	3887	\$8,000.00
08/10/2014	02600211389	3888	\$32,530.00
08/10/2014	02600211389	3888	\$32,530.00
08/10/2014	02600211389	3889	\$3,707.52
08/10/2014	02600211389	3889	\$3,707.52
08/10/2014	02600211389	3889	\$3,707.52
08/10/2014	02600211389	3890	\$5,300.00
08/10/2014	02600211389	3890	\$5,300.00
08/10/2014	02600211389	3891	\$15,447.72
08/10/2014	02600211389	3892	\$36,674.76
08/10/2014	02600211389	3893	\$5,061.00
08/10/2014	02600211389	3894	\$1,537.00
08/10/2014	02600211389	3895	\$5,521.60
08/10/2014	02600211389	3896	\$6,435.00
08/10/2014	02600211389	3897	\$614.80
08/10/2014	02600211389	3898	\$2,598.40
08/10/2014	02600211389	3899	\$2,900.00
08/10/2014	02600211389	3900	\$275.04
08/10/2014	02600211389	3901	\$1,589.20
08/10/2014	02600211389	3901	\$1,589.20
08/10/2014	02600211389	3901	\$1,589.20
08/10/2014	02600211389	3902	\$2,900.00
08/10/2014	02600211389	3903	\$2,088.00
08/10/2014	02600211389	3904	\$712.74

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Fecha Cheque	Cuenta	No. Cheque	Importe
08/10/2014	02600211389	3905	\$99.01
08/10/2014	02600211389	3906	\$16,591.07
08/10/2014	02600211389	3907	\$4,228.92
08/10/2014	02600211389	3908	\$38,632.30
08/10/2014	02600211389	3909	\$64,359.19
08/10/2014	02600211389	3909	\$64,359.19
08/10/2014	02600211389	3910	\$1,856.00
08/10/2014	02600211389	3911	\$1,009.20
08/10/2014	02600211389	3912	\$16,500.00
08/10/2014	02600211389	3913	\$1,042.26
08/10/2014	02600211389	3914	\$8,153.20
08/10/2014	02600211389	3915	\$5,000.00
08/10/2014	0191502255	1860	\$158,367.17
08/10/2014	0191502255	1861	\$815,000.00
08/10/2014	0191502255	1861	\$815,000.00
08/10/2014	02600211389	3916	\$9,000.00
08/10/2014	02600211389	3916	\$9,000.00
08/10/2014	02600211389	3916	\$9,000.00
08/10/2014	02600211389	3916	\$9,000.00
08/10/2014	02600211389	3917	\$7,432.81
08/10/2014	02600211389	3917	\$7,432.81
08/10/2014	02600211389	3918	\$2,500.00
08/10/2014	02600211389	3919	\$8,929.30
08/10/2014	02600211389	3919	\$8,929.30
08/10/2014	02600211389	3920	\$200.00
08/10/2014	02600211389	3921	\$15,200.00
09/10/2014	0194890000	888	\$104,000.00
09/10/2014	02600211400	013	\$10,494.00
09/10/2014	02600211389	3922	\$5,320.00
09/10/2014	02600211389	3923	\$1,160.00
09/10/2014	02600211389	3924	\$1,885.00
09/10/2014	02600211389	3925	\$6,580.04
09/10/2014	02600211389	3926	\$726.00
09/10/2014	02600211389	3927	\$2,412.80
09/10/2014	02600211389	3928	\$84.00
09/10/2014	02600211389	3929	\$1,039.36
09/10/2014	02600211389	3930	\$6,236.73
09/10/2014	02600211389	3931	\$23,385.95
09/10/2014	02600211389	3932	\$6,618.03
09/10/2014	02600211389	3932	\$6,618.03
09/10/2014	02600211389	3933	\$21,476.94
09/10/2014	02600211389	3933	\$21,476.94

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Fecha Cheque	Cuenta	No. Cheque	Importe
09/10/2014	02600211389	3934	\$6,316.78
09/10/2014	02600211389	3935	\$8,999.01
09/10/2014	02600211389	3936	\$1,392.00
09/10/2014	02600211389	3937	\$2,296.80
09/10/2014	02600211389	3938	\$134.00
09/10/2014	02600211389	3939	\$30,070.03
09/10/2014	02600211389	3939	\$30,070.03
09/10/2014	02600211389	3939	\$30,070.03
09/10/2014	02600211389	3939	\$30,070.03
09/10/2014	02600211389	3939	\$30,070.03
09/10/2014	02600211389	3940	\$2,296.80
09/10/2014	02600211389	3940	\$2,296.80
09/10/2014	02600211389	3941	\$26,138.80
09/10/2014	02600211389	3942	\$525.00
09/10/2014	02600211389	3943	\$555.00
09/10/2014	02600211389	3943	\$555.00
09/10/2014	02600211389	3944	\$85.00
09/10/2014	02600211389	3945	\$6,827.76
09/10/2014	02600177989	6372	\$8,813.41
10/10/2014		433	\$0.00
10/10/2014		460	\$0.00
10/10/2014		433	\$0.00
10/10/2014	02600211389	3946	\$5,200.00
10/10/2014	02600211389	3947	\$13,000.00
10/10/2014	02600211389	3948	\$23,200.00
10/10/2014	02600211389	3949	\$17,679.00
10/10/2014	02600211389	3949	\$17,679.00
10/10/2014	02600211389	3950	\$13,562.67
10/10/2014	02600211389	3951	\$1,650.00
10/10/2014	02600211389	3952	\$1,650.00
10/10/2014	02600211389	3953	\$17,980.00
10/10/2014	0192308649	890	\$14,460.00
10/10/2014	02600211389	3954	\$5,568.00
10/10/2014	02600211389	3955	\$10,000.00
10/10/2014	02600211370	084	\$14,500.00
10/10/2014	0194131495	013	\$20,280.00
10/10/2014	02600211389	3956	\$20,000.00
10/10/2014	02600211389	3957	\$3,108.80
10/10/2014	02600211389	3958	\$10,800.00
13/10/2014	02600217433	026	\$764,486.40
14/10/2014	02600211389	3959	\$4,564.00
14/10/2014	02600211389	3960	\$74,657.60

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Fecha Cheque	Cuenta	No. Cheque	Importe
14/10/2014	02600211389	3961	\$139,200.00
14/10/2014	02600211389	3962	\$4,176.00
15/10/2014	02600211389	3963	\$527.60
15/10/2014	0194890000	889	\$10,808.20
15/10/2014	0194890000	890	\$24,719.60
15/10/2014	02600177989	6373	\$206,539.60
15/10/2014	02600177989	6374	\$72,910.60
15/10/2014	0194890000	891	\$6,149.00
15/10/2014	0194890000	892	\$17,797.95
15/10/2014	0194890000	893	\$145,649.43
15/10/2014	0194890000	894	\$1,345.60
15/10/2014	02600211389	3964	\$10,150.00
15/10/2014	02600211389	3965	\$1,000.00
15/10/2014	02600211389	3966	\$2,100.01
15/10/2014	02600211389	3967	\$1,600.00
15/10/2014	02600211389	3968	\$4,200.00
15/10/2014	02600211389	3969	\$1,800.00
15/10/2014	02600211389	3970	\$1,500.00
15/10/2014	02600211389	3971	\$1,350.00
15/10/2014	02600211389	3972	\$2,250.01
15/10/2014	02600211389	3973	\$1,136.01
15/10/2014	02600211389	3974	\$23,684.00
15/10/2014	02600211389	3974	\$23,684.00
15/10/2014	02600211389	3974	\$23,684.00
15/10/2014	02600211389	3975	\$100.00
15/10/2014	02600211389	3976	\$0.00
15/10/2014	02600211389	3977	\$1,432.60
15/10/2014	02600211389	3978	\$904.00
15/10/2014	02600211389	3978	\$904.00
15/10/2014	02600211389	3978	\$904.00
15/10/2014	02600211389	3978	\$904.00
15/10/2014	02600211389	3979	\$2,631.50
15/10/2014	02600211389	3980	\$1,349.46
15/10/2014	02600211389	3981	\$230.63
15/10/2014	02600211389	3982	\$1,508.00
15/10/2014	02600211389	3983	\$602.00
15/10/2014	02600211389	3984	\$163.00
15/10/2014	02600211389	3985	\$46,259.00
15/10/2014	02600211389	3986	\$1,249.01
15/10/2014	02600211389	3986	\$1,249.01
15/10/2014	02600211389	3986	\$1,249.01
15/10/2014	02600177989	1410157248	\$1,471,115.60

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Fecha Cheque	Cuenta	No. Cheque	Importe
15/10/2014	0194890000	14101572	\$677,753.80
15/10/2014	02600177989	1410157250	\$130,684.60
15/10/2014	0194890000	14101551	\$246,827.80
15/10/2014	02600177989	1410157252	\$522,134.00
15/10/2014	0192308649	891	\$2,300.00
15/10/2014	02600177989	1410157254	\$29,587.00
15/10/2014	02600214558	003	\$543.10
15/10/2014	02600177989	1410157256	\$378,823.00
15/10/2014	02600211389	3987	\$34,605.12
15/10/2014	02600214558	004	\$1,357.76
15/10/2014	02600211389	3988	\$3,380.01
15/10/2014	02600211389	3989	\$1,669.94
15/10/2014	02600211389	3990	\$5,993.61
15/10/2014	02600211389	3990	\$5,993.61
15/10/2014	02600211389	3990	\$5,993.61
15/10/2014	02600211389	3990	\$5,993.61
15/10/2014	02600211389	3990	\$5,993.61
15/10/2014	02600211389	3990	\$5,993.61
15/10/2014	02600211389	3991	\$5,000.00
15/10/2014	02600211389	3992	\$17,500.00
15/10/2014	02600211389	3993	\$22,660.72
15/10/2014	02600211389	3994	\$2,871.27
15/10/2014	02600211389	3995	\$6,500.00
15/10/2014	02600211389	3996	\$1,146.00
15/10/2014	02600211389	3996	\$1,146.00
15/10/2014	02600211389	3996	\$1,146.00
15/10/2014	02600211389	3997	\$447.01
15/10/2014	02600211389	3997	\$447.01
15/10/2014	02600211389	3997	\$447.01
15/10/2014	02600211389	3998	\$3,354.90
15/10/2014	02600211389	3998	\$3,354.90
15/10/2014	02600211389	3998	\$3,354.90
15/10/2014	02600211389	3999	\$1,500.00
15/10/2014	02600211389	4000	\$89.80
15/10/2014	02600211389	4001	\$800.00
15/10/2014	02600211389	4002	\$94.44
15/10/2014	0191502255	1410157274	\$1,471,115.60
15/10/2014	5853847	1410157275	\$522,134.00
15/10/2014	0841018828	1410157276	\$378,823.00
15/10/2014	02600177989	1410157277	\$277,015.40
15/10/2014	0191502255	1410157278	\$130,684.60
16/10/2014	02600211389	4003	\$225.60

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
16/10/2014	02600211389	4004	\$332.12
16/10/2014	02600211389	4005	\$12,049.09
16/10/2014	02600211389	4006	\$1,296.29
16/10/2014	02600211389	4007	\$13,104.52
16/10/2014	02600211389	4008	\$1,908.00
16/10/2014	02600211389	4009	\$850.00
16/10/2014	02600211389	4010	\$288.66
16/10/2014	02600211389	4011	\$7,665.90
16/10/2014	02600211389	4012	\$4,200.00
16/10/2014	02600211389	4013	\$4,200.00
16/10/2014	02600211389	4014	\$5,000.00
16/10/2014	02600211389	4015	\$69,600.00
16/10/2014	02600211389	4016	\$2,865.47
16/10/2014	02600211389	4017	\$1,739.00
16/10/2014	02600211389	4018	\$21,576.00
16/10/2014	02600211389	4019	\$2,000.01
16/10/2014	02600211389	4020	\$79.00
16/10/2014	02600211389	4021	\$3,600.00
16/10/2014	02600211389	4022	\$800.00
16/10/2014	02600211389	4023	\$3,210.88
16/10/2014	02600211389	4024	\$0.00
16/10/2014	02600211389	4025	\$289.41
16/10/2014	02600211389	4026	\$1,800.00
16/10/2014	02600211389	4027	\$180.00
16/10/2014	02600211389	4028	\$225.00
16/10/2014	02600211389	4029	\$1,260.00
16/10/2014	02600211389	4030	\$450.00
16/10/2014	02600211389	4031	\$180.00
16/10/2014	02600211389	4032	\$4,169.70
16/10/2014	02600211389	4033	\$900.00
16/10/2014	02600211389	4034	\$2,900.00
16/10/2014	02600211389	4034	\$2,900.00
16/10/2014	02600211389	4035	\$508.08
16/10/2014	02600211389	4036	\$684.02
16/10/2014	02600211389	4037	\$429.20
16/10/2014	02600211389	4038	\$2,528.80
16/10/2014	02600211389	4039	\$1,383.00
16/10/2014	02600211389	4040	\$24,331.00
16/10/2014	02600211389	4041	\$3,049.00
16/10/2014	02600211389	4041	\$3,049.00
16/10/2014	02600211389	4042	\$24,962.60
16/10/2014	02600211389	4042	\$24,962.60

Cheques Expedidos

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Fecha Cheque	Cuenta	No. Cheque	Importe
16/10/2014	02600211389	4042	\$24,962.60
16/10/2014	02600211389	4042	\$24,962.60
16/10/2014	02600211389	4043	\$6,713.00
16/10/2014	02600211389	4043	\$6,713.00
16/10/2014	02600211389	4043	\$6,713.00
16/10/2014	02600211389	4044	\$510.01
16/10/2014	02600211389	4045	\$4,155.00
16/10/2014	02600211389	4045	\$4,155.00
16/10/2014	02600211389	4046	\$5,240.88
16/10/2014	02600211389	4047	\$1,624.00
16/10/2014	02600211389	4048	\$1,160.00
16/10/2014	02600211389	4049	\$8,410.00
16/10/2014	02600211389	4049	\$8,410.00
16/10/2014	02600211389	4049	\$8,410.00
16/10/2014	02600211389	4049	\$8,410.00
16/10/2014	02600211389	4050	\$0.00
16/10/2014	02600211389	4051	\$3,509.96
16/10/2014	02600211389	4052	\$1,193.64
16/10/2014	02600211389	4053	\$5,857.85
16/10/2014	02600211389	4053	\$5,857.85
16/10/2014	02600211389	4053	\$5,857.85
16/10/2014	02600211389	4054	\$2,200.06
16/10/2014	02600211389	4055	\$2,452.00
16/10/2014	02600211389	4056	\$6,805.72
16/10/2014	02600211389	4057	\$86.48
16/10/2014	02600211389	4057	\$86.48
16/10/2014	0194890000	895	\$1,000.00
16/10/2014	02600211389	4058	\$2,500.00
16/10/2014	02600211389	4059	\$19,208.32
16/10/2014	02600211389	4060	\$57.91
16/10/2014	02600211389	4061	\$7,028.92
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4062	\$4,540.17
16/10/2014	02600211389	4063	\$4,060.00
16/10/2014	02600211389	4064	\$10,000.00
15/10/2014	5853847	1410157342	\$29,587.00
15/10/2014	02600177989	1410157343	\$461,507.00
16/10/2014	02600211389	4065	\$9,304.53
16/10/2014	02600211389	4066	\$350.10
16/10/2014	02600211389	4067	\$2,250.00
16/10/2014	02600211389	4068	\$15,000.00
16/10/2014	02600211389	4069	\$406.00
16/10/2014	02600211389	4070	\$812.00
16/10/2014	02600211389	4071	\$31,788.64
16/10/2014	02600211389	4071	\$31,788.64
16/10/2014	02600211389	4072	\$1,035.02
16/10/2014	02600211389	4073	\$14,254.08
16/10/2014	02600211389	4074	\$11,020.00
16/10/2014	02600211389	4075	\$468.00
16/10/2014	02600211389	4076	\$6,124.47
16/10/2014	02600211389	4077	\$16,593.78
16/10/2014	02600211389	4078	\$7,594.09
16/10/2014	02600211389	4079	\$7,064.00
16/10/2014	02600211389	4080	\$487.20
16/10/2014	02600211389	4081	\$7,410.79
16/10/2014	02600211389	4082	\$1,193.64
16/10/2014	0191502255	1862	\$61,799.10
16/10/2014	0194890000	896	\$362.84
16/10/2014	0191502255	1863	\$217,724.17
16/10/2014	0191502255	1864	\$94,707.08
16/10/2014	0194890000	897	\$4,117.00
16/10/2014	02600211389	4083	\$21,400.72
16/10/2014	02600211389	4083	\$21,400.72
16/10/2014	0194890000	898	\$1,325.40
16/10/2014	02600211389	4084	\$460.00
16/10/2014	0194890000	899	\$1,538.00
16/10/2014	02600211389	4085	\$1,764.00
16/10/2014	0194890000	900	\$320.00
16/10/2014	02600211389	4086	\$13,500.00
16/10/2014	0194890000	901	\$1,959.00
16/10/2014	02600211389	4087	\$1,617.52
16/10/2014	0194890000	902	\$106.00
16/10/2014	02600177989	6375	\$10,520.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
16/10/2014	02600211370	085	\$228,090.68
16/10/2014	02600177989	6376	\$825.00
16/10/2014	02600177989	6377	\$414.25
16/10/2014	02600211370	086	\$194,782.91
16/10/2014	02600177989	6378	\$1,416.00
16/10/2014	02600177989	6379	\$244.05
16/10/2014	02600177989	6380	\$21,760.00
16/10/2014	02600177989	6381	\$295.00
16/10/2014	02600177989	6382	\$8,426.00
16/10/2014	02600177989	6383	\$456.00
16/10/2014	0194890000	1410167	\$339,217.47
17/10/2014	02600177989	6384	\$1,100.00
17/10/2014	02600177989	6385	\$1,241.00
16/10/2014	0194890000	14101639	\$140,501.32
17/10/2014	02600177989	6386	\$504.00
17/10/2014	02600177989	1410167393	\$662,218.17
17/10/2014	02600177989	1410167394	\$391,728.67
17/10/2014	02600211370	087	\$14,500.00
17/10/2014	02600211389	4088	\$1,522.99
17/10/2014	02600211389	4089	\$4,640.00
17/10/2014	02600211389	4090	\$3,480.00
17/10/2014	02600211389	4091	\$70,000.20
17/10/2014	0194890000	903	\$28,000.00
17/10/2014	0194890000	903	\$28,000.00
17/10/2014	0194890000	903	\$28,000.00
17/10/2014	0194890000	903	\$28,000.00
17/10/2014	0194890000	903	\$28,000.00
17/10/2014	0194890000	903	\$28,000.00
17/10/2014	0194890000	903	\$28,000.00
17/10/2014	02600211389	4092	\$7,192.00
17/10/2014	02600211389	4093	\$15,080.00
17/10/2014	02600211389	4094	\$30,284.70
17/10/2014	02600214612	045	\$916,866.36
17/10/2014	02600211389	4095	\$0.00
17/10/2014	02600211389	4096	\$0.00
17/10/2014	02600211370	088	\$238,133.41
17/10/2014	0194890000	14101708	\$299,106.16
17/10/2014	0194890000	904	\$0.00
17/10/2014	02600177989	1410177410	\$599,959.84
17/10/2014	0194890000	905	\$280.00
17/10/2014	0191502255	1410177412	\$918,086.00
17/10/2014	02600211389	4097	\$4,176.00
17/10/2014	02600211370	089	\$397,854.04

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Fecha Cheque	Cuenta	No. Cheque	Importe
17/10/2014	0194890000	14101741	\$839,269.96
17/10/2014	0194890000	14101741	\$839,269.96
17/10/2014	0194890000	14101741	\$839,269.96
17/10/2014	0194890000	14101741	\$839,269.96
17/10/2014	02600211389	4098	\$10,000.00
20/10/2014			\$0.00
03/10/2014	0194890000	14100370	\$25,350.00
20/10/2014	02600177989	6387	\$2,116.20
20/10/2014	0192308649	892	\$11,460.00
21/10/2014			\$0.00
21/10/2014	0191502255	1865	\$98,420.84
21/10/2014	02600211389	4099	\$4,000.00
21/10/2014	02600211389	4100	\$312.00
21/10/2014	02600211389	4100	\$312.00
21/10/2014	02600211389	4100	\$312.00
21/10/2014	02600211389	4101	\$1,152.20
21/10/2014	02600211389	4102	\$1,145.00
21/10/2014	02600211389	4103	\$363.20
21/10/2014	02600211389	4104	\$637.15
21/10/2014	02600211389	4105	\$1,400.00
21/10/2014	02600211389	4106	\$1,702.63
21/10/2014	02600211389	4107	\$2,494.00
21/10/2014	02600211389	4108	\$3,566.59
21/10/2014	02600211389	4108	\$3,566.59
21/10/2014	02600211389	4108	\$3,566.59
21/10/2014	02600211389	4108	\$3,566.59
21/10/2014	02600211389	4109	\$1,922.00
21/10/2014	02600211389	4110	\$2,345.89
21/10/2014	02600211389	4111	\$292.50
21/10/2014	02600211389	4112	\$278.00
21/10/2014	02600211389	4113	\$3,744.49
21/10/2014	02600211389	4113	\$3,744.49
21/10/2014	02600211389	4113	\$3,744.49
21/10/2014	02600211389	4114	\$16,500.00
21/10/2014	02600211389	4115	\$586.00
21/10/2014	02600211389	4115	\$586.00
21/10/2014	0194890000	906	\$2,272.33
21/10/2014	02600211389	4116	\$904.83
21/10/2014	02600211389	4116	\$904.83
21/10/2014	0194890000	907	\$5,000.15
21/10/2014	02600211389	4117	\$2,030.00
21/10/2014	02600211389	4118	\$6,000.01

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Fecha Cheque	Cuenta	No. Cheque	Importe
21/10/2014			\$0.00
21/10/2014	02600211389	4119	\$284.20
21/10/2014	02600211389	4120	\$278.40
21/10/2014	02600211389	4121	\$6,786.05
21/10/2014	02600211389	4122	\$950.16
21/10/2014	0194890000	908	\$3,666.00
21/10/2014	0194890000	908	\$3,666.00
21/10/2014	02600211389	4124	\$0.00
21/10/2014	0194890000	909	\$22,457.05
21/10/2014	02600211389	4125	\$0.00
21/10/2014	02600211389	4126	\$0.00
21/10/2014	0194890000	910	\$5,949.92
21/10/2014	02600211389	4127	\$7,992.40
21/10/2014	02600211389	4127	\$7,992.40
21/10/2014	02600211389	4127	\$7,992.40
21/10/2014	02600211389	4127	\$7,992.40
21/10/2014	02600211389	4128	\$1,827.00
21/10/2014	0191502255	1866	\$131,364.20
21/10/2014	0194890000	911	\$4,292.00
21/10/2014	02600211389	4129	\$4,799.99
21/10/2014	02600211389	4130	\$7,640.00
21/10/2014	02600211389	4131	\$7,000.00
21/10/2014	02600211389	4132	\$2,500.00
21/10/2014	02600211389	4123	\$1,076.63
21/10/2014	0194890000	912	\$0.00
21/10/2014	02600211389	4133	\$32,363.40
21/10/2014	02600211389	4133	\$32,363.40
21/10/2014	02600211389	4133	\$32,363.40
21/10/2014	02600211389	4133	\$32,363.40
21/10/2014	02600211389	4134	\$411.80
21/10/2014	02600211389	4135	\$699.98
21/10/2014	02600211389	4136	\$16,820.00
21/10/2014	02600211389	4136	\$16,820.00
21/10/2014	0194890000	913	\$152,646.60
21/10/2014	0194890000	913	\$152,646.60
21/10/2014	02600211389	4137	\$4,176.00
21/10/2014	02600211389	4138	\$1,843.60
21/10/2014	02600211389	4139	\$32,400.00
21/10/2014	02600211389	4140	\$9,058.00
21/10/2014	02600211389	4141	\$28,242.24
21/10/2014	02600211389	4142	\$9,508.60
21/10/2014	02600211389	4142	\$9,508.60

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Fecha Cheque	Cuenta	No. Cheque	Importe
21/10/2014	02600211389	4143	\$1,995.20
21/10/2014	02600211389	4144	\$18,283.42
21/10/2014	02600211389	4145	\$4,235.01
21/10/2014	02600211389	4146	\$27,000.00
21/10/2014	02600211389	4147	\$1,050.00
21/10/2014	02600211389	4148	\$251.30
21/10/2014	02600211389	4149	\$5,338.59
22/10/2014	02600211389	4150	\$990.00
22/10/2014	02600211389	4151	\$1,279.00
22/10/2014	02600211389	4152	\$9,169.56
22/10/2014	02600211389	4153	\$228.00
22/10/2014	02600211389	4154	\$290.00
22/10/2014	02600211389	4155	\$484.50
22/10/2014	02600211389	4156	\$3,609.92
22/10/2014	02600211389	4156	\$3,609.92
22/10/2014	02600211389	4157	\$11,340.00
22/10/2014	02600211389	4157	\$11,340.00
22/10/2014	02600211389	4158	\$4,023.65
22/10/2014	02600211389	4159	\$1,755.00
22/10/2014	02600211389	4159	\$1,755.00
22/10/2014	0194890000	914	\$695.00
22/10/2014	0194890000	915	\$69.60
22/10/2014	0194890000	916	\$3,480.00
22/10/2014	02600211389	4160	\$1,359.52
22/10/2014	02600211389	4161	\$1,547.00
22/10/2014	02600211389	4162	\$18,860.91
22/10/2014	02600211389	4162	\$18,860.91
22/10/2014	02600211389	4162	\$18,860.91
22/10/2014	02600211389	4163	\$19,554.90
22/10/2014	02600211389	4163	\$19,554.90
22/10/2014	02600211389	4163	\$19,554.90
22/10/2014	02600211389	4163	\$19,554.90
22/10/2014	02600211389	4164	\$84,033.38
22/10/2014	02600211389	4164	\$84,033.38
22/10/2014	02600211389	4164	\$84,033.38
22/10/2014	02600211389	4164	\$84,033.38
22/10/2014	02600211389	4164	\$84,033.38
22/10/2014	02600211389	4164	\$84,033.38
22/10/2014	02600211389	4165	\$3,000.00
22/10/2014	02600211389	4166	\$3,000.00
22/10/2014	02600211389	4167	\$822.59
22/10/2014	02600211389	4168	\$2,500.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
22/10/2014	02600211389	4169	\$974.40
22/10/2014	02600211389	4170	\$8,400.00
22/10/2014	02600211389	4171	\$5,800.00
22/10/2014	02600211389	4172	\$39,730.00
22/10/2014	5853847	210	\$1,700,000.00
22/10/2014	02600211389	4173	\$5,452.00
22/10/2014	02600211389	4173	\$5,452.00
22/10/2014	02600211389	4174	\$1,040.00
22/10/2014	02600211389	4175	\$4,640.00
22/10/2014	02600211389	4176	\$21,393.71
22/10/2014	02600211389	4176	\$21,393.71
22/10/2014	02600211389	4176	\$21,393.71
22/10/2014	02600211389	4177	\$580.00
22/10/2014	02600211389	4178	\$13,224.78
22/10/2014	02600211389	4179	\$3,491.03
22/10/2014	02600211389	4180	\$9,939.88
22/10/2014	02600211389	4181	\$31,532.03
22/10/2014	02600211389	4182	\$34,187.61
22/10/2014	02600211389	4183	\$4,558.38
22/10/2014	02600211389	4183	\$4,558.38
22/10/2014	0191502255	1867	\$137,734.00
22/10/2014	02600211389	4184	\$22,937.84
22/10/2014	02600211389	4184	\$22,937.84
22/10/2014	02600211389	4184	\$22,937.84
22/10/2014	02600211389	4185	\$72,337.96
22/10/2014	02600211389	4186	\$51,629.28
22/10/2014	02600211389	4186	\$51,629.28
22/10/2014	02600211389	4187	\$5,000.00
23/10/2014	02600211389	4188	\$799.00
23/10/2014	02600211389	4189	\$664.24
23/10/2014	02600211389	4190	\$1,550.00
23/10/2014	02600211389	4191	\$4,343.04
23/10/2014	02600211389	4192	\$9,676.00
23/10/2014	02600211389	4192	\$9,676.00
23/10/2014	02600211389	4193	\$378.45
23/10/2014	02600211389	4194	\$5,000.00
23/10/2014	02600211389	4195	\$1,760.88
23/10/2014	02600211389	4196	\$375.90
23/10/2014	02600211389	4197	\$200.45
23/10/2014	02600211389	4198	\$2,987.31
23/10/2014	02600211389	4199	\$1,278.35
23/10/2014	02600211389	4200	\$450.00

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
23/10/2014	02600211389	4201	\$2,880.09
23/10/2014	02600211389	4202	\$995.00
23/10/2014	02600211389	4203	\$400.20
23/10/2014	02600211389	4203	\$400.20
23/10/2014	02600211389	4204	\$3,634.86
23/10/2014	02600211370	090	\$602,454.65
23/10/2014	02600211370	090	\$602,454.65
23/10/2014	02600211370	091	\$69,020.70
23/10/2014	0187462131	061	\$5,400.00
23/10/2014			\$0.00
23/10/2014	02600211389	4205	\$3,000.00
23/10/2014	02600211389	4206	\$779.01
23/10/2014	02600211389	4206	\$779.01
24/10/2014	02600211370	092	\$14,500.00
24/10/2014	0192308649	893	\$11,460.00
24/10/2014	02600217433	027	\$12,052.50
24/10/2014	02600211389	4207	\$17,400.00
24/10/2014	02600211389	4208	\$3,810.60
27/10/2014	70064786855	002	\$3,712.00
27/10/2014	70064786855	003	\$1,160.00
27/10/2014	02600211370	093	\$56,526.10
27/10/2014	02600211370	094	\$184,158.92
27/10/2014	70064786855	004	\$812.00
27/10/2014	70064786855	005	\$1,160.00
27/10/2014	02600214507	002	\$234,986.12
27/10/2014	70064786855	006	\$4,640.00
27/10/2014	70064786855	007	\$2,900.00
27/10/2014	02600211389	4209	\$5,658.18
27/10/2014	02600211389	4209	\$5,658.18
27/10/2014	02600211389	4209	\$5,658.18
28/10/2014	02600211389	4210	\$2,088.00
28/10/2014	02600211389	4211	\$2,088.00
28/10/2014	02600211389	4212	\$1,044.00
28/10/2014	02600211389	4213	\$3,654.00
28/10/2014	02600211389	4214	\$3,132.00
28/10/2014	02600211389	4215	\$1,566.00
28/10/2014	02600211389	4216	\$1,566.00
28/10/2014	02600211389	4217	\$1,566.00
28/10/2014	02600211389	4218	\$3,654.00
28/10/2014	02600211389	4219	\$1,566.18
28/10/2014	02600211389	4220	\$10,962.00
28/10/2014	02600211389	4221	\$131.41

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
28/10/2014	02600211389	4222	\$729.00
28/10/2014	02600211389	4222	\$729.00
28/10/2014	02600211389	4222	\$729.00
28/10/2014	02600211389	4222	\$729.00
28/10/2014	02600211389	4223	\$1,384.06
28/10/2014	02600211389	4224	\$1,914.00
28/10/2014	02600211389	4225	\$2,679.60
28/10/2014	02600211389	4226	\$2,105.40
28/10/2014	02600211389	4227	\$2,679.60
28/10/2014	02600211389	4228	\$1,786.40
28/10/2014	02600211389	4229	\$3,636.60
28/10/2014	02600211389	4230	\$6,507.60
28/10/2014	02600211389	4231	\$1,148.40
28/10/2014	02600211389	4232	\$3,828.00
28/10/2014	02600211389	4233	\$15,595.00
28/10/2014	02600211389	4233	\$15,595.00
28/10/2014	02600211389	4234	\$1,827.00
28/10/2014	02600211389	4235	\$765.60
28/10/2014	02600211389	4236	\$5,104.00
28/10/2014	02600211389	4237	\$3,358.20
28/10/2014	02600211389	4238	\$4,912.60
28/10/2014	02600211389	4239	\$10,000.00
28/10/2014	02600211389	4240	\$1,113.60
28/10/2014	02600211389	4241	\$6,000.00
28/10/2014	02600211389	4242	\$3,802.83
28/10/2014	02600211389	4242	\$3,802.83
28/10/2014	02600211389	4242	\$3,802.83
28/10/2014	02600211389	4243	\$618.00
28/10/2014	02600211389	4243	\$618.00
28/10/2014	02600211389	4243	\$618.00
28/10/2014	02600211389	4244	\$99.00
28/10/2014	02600211389	4245	\$1,044.00
28/10/2014	02600211389	4246	\$950.00
28/10/2014	02600211389	4247	\$278.00
28/10/2014	02600211389	4248	\$900.00
28/10/2014	02600211389	4249	\$1,100.00
28/10/2014	02600211389	4250	\$2,000.00
28/10/2014	02600211389	4251	\$5,616.72
28/10/2014	02600211389	4252	\$6,410.16
28/10/2014	02600211389	4253	\$34,435.64
28/10/2014	02600211389	4254	\$28,432.47
28/10/2014	02600211389	4255	\$1,750.00

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
28/10/2014	02600211389	4256	\$1,486.01
28/10/2014	02600211389	4256	\$1,486.01
28/10/2014	02600211389	4256	\$1,486.01
28/10/2014	02600211389	4256	\$1,486.01
28/10/2014	02600211389	4257	\$408.80
28/10/2014	02600211389	4258	\$366.41
28/10/2014	02600211389	4259	\$400.00
28/10/2014	02600211389	4260	\$670.00
28/10/2014	02600211389	4260	\$670.00
28/10/2014	02600211389	4261	\$3,722.01
28/10/2014	02600211389	4262	\$20,000.00
28/10/2014	02600211389	4263	\$2,319.00
28/10/2014	02600211389	4264	\$14,700.00
28/10/2014	02600211389	4265	\$2,088.00
28/10/2014	02600211389	4266	\$2,867.52
28/10/2014	02600211389	4267	\$2,088.00
28/10/2014	02600211389	4268	\$6,554.00
28/10/2014	02600211389	4269	\$2,412.80
28/10/2014	02600211389	4270	\$14,148.51
28/10/2014	02600211389	4270	\$14,148.51
28/10/2014	02600211389	4271	\$1,238.91
28/10/2014	02600211389	4271	\$1,238.91
28/10/2014	02600211389	4271	\$1,238.91
28/10/2014	02600211389	4272	\$2,145.47
28/10/2014	02600211389	4273	\$13,518.35
28/10/2014	02600211389	4274	\$5,561.00
28/10/2014	02600211389	4275	\$8,716.24
28/10/2014	02600211389	4276	\$2,156.59
28/10/2014	02600211389	4277	\$15,000.00
28/10/2014	02600214523	202	\$1,297,262.83
28/10/2014	02600211389	4278	\$1,700.00
28/10/2014	02600211389	4278	\$1,700.00
28/10/2014	02600211389	4278	\$1,700.00
28/10/2014	02600211389	4278	\$1,700.00
28/10/2014	02600211389	4278	\$1,700.00
28/10/2014	02600214515	045	\$66,259.91
28/10/2014	02600211389	4279	\$11,530.40
28/10/2014	02600211389	4280	\$15,000.00
28/10/2014	02600211389	4281	\$3,859.93
28/10/2014	02600211389	4282	\$5,000.00
28/10/2014	02600211389	4283	\$5,000.00
28/10/2014	02600211389	4284	\$2,109.00

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
28/10/2014			\$0.00
28/10/2014	02600211389	4285	\$4,120.00
28/10/2014	02600211389	4286	\$1,100.00
28/10/2014	02600211389	4287	\$5,075.00
28/10/2014	02600211389	4288	\$1,329.00
28/10/2014	02600211389	4289	\$20,000.00
28/10/2014	0191502255	1868	\$179,700.21
28/10/2014	0191502255	1869	\$130,522.04
28/10/2014	0191502255	1870	\$164,085.98
28/10/2014	0191502255	1870	\$164,085.98
28/10/2014	0191502255	1870	\$164,085.98
28/10/2014	0191502255	1870	\$164,085.98
28/10/2014	0191502255	1870	\$164,085.98
28/10/2014	0191502255	1870	\$164,085.98
28/10/2014	0191502255	1870	\$164,085.98
28/10/2014	0191502255	1870	\$164,085.98
28/10/2014	0191502255	1870	\$164,085.98
28/10/2014	0191502255	1870	\$164,085.98
28/10/2014	0191502255	1870	\$164,085.98
28/10/2014	0191502255	1871	\$123,920.00
28/10/2014	0191502255	1872	\$56,010.00
28/10/2014	0191502255	1873	\$106,490.00
28/10/2014	0191502255	1874	\$78,420.00
29/10/2014	0194890000	917	\$54,635.73
29/10/2014	0194890000	918	\$23,214.48
29/10/2014	0194890000	919	\$0.00
29/10/2014	0194890000	920	\$85,878.36
29/10/2014	0194890000	921	\$4,716.43
29/10/2014	0194890000	922	\$4,154.95
29/10/2014	02600211419	014	\$13,920.00
29/10/2014	02600211419	015	\$0.00
29/10/2014	02600211419	016	\$29,580.00
29/10/2014	02600211419	017	\$133,492.00
29/10/2014			\$0.00
29/10/2014	02600211389	4290	\$65,946.00
29/10/2014	02600211389	4291	\$39,324.00
29/10/2014	02600211389	4292	\$10,165.00
29/10/2014	02600211389	4292	\$10,165.00
29/10/2014	02600211389	4293	\$2,500.00
29/10/2014	0191502255	1875	\$133,188.88
29/10/2014	02600211389	4294	\$6,438.00

Cheques Expedidos
Octubre, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
29/10/2014	02600211389	4295	\$1,392.00
29/10/2014	02600211389	4296	\$4,210.80
29/10/2014	02600211389	4297	\$16,177.70
29/10/2014	02600211389	4298	\$10,937.12
29/10/2014	02600211389	4299	\$1,251.00
29/10/2014	02600211389	4300	\$1,444.40
29/10/2014	02600211389	4301	\$7,725.19
29/10/2014	02600211389	4302	\$20,000.00
29/10/2014	0194890000	924	\$12,493.20
29/10/2014	02600211389	4303	\$2,900.00
29/10/2014	02600211389	4304	\$2,410.79
29/10/2014	02600211389	4304	\$2,410.79
29/10/2014	02600211389	4304	\$2,410.79
29/10/2014	02600211389	4304	\$2,410.79
29/10/2014	02600211389	4305	\$13,128.88
29/10/2014	02600211389	4306	\$2,320.00
29/10/2014	02600211389	4307	\$489.00
29/10/2014	02600211389	4308	\$1,732.44
29/10/2014	02600211389	4309	\$10,000.00
29/10/2014	02600214612	046	\$340,344.78
29/10/2014	02600214612	047	\$3,077,839.90
29/10/2014	02600214612	048	\$398,081.22
29/10/2014	02600214612	049	\$654,877.83
29/10/2014			\$0.00
30/10/2014	02600211389	4310	\$3,978.80
30/10/2014	02600211389	4311	\$9,744.00
30/10/2014	02600211389	4312	\$228.68
30/10/2014	02600211389	4313	\$1,773.64
30/10/2014	02600211389	4313	\$1,773.64
30/10/2014	02600211389	4314	\$2,492.07
29/10/2014	0194890000	923	\$0.00
30/10/2014	70064786863	013	\$4,089.00
30/10/2014	70064786863	014	\$3,828.00
30/10/2014	70064786863	015	\$3,393.00
30/10/2014	02600211389	4315	\$137.98
30/10/2014	02600211389	4316	\$677.00
30/10/2014	02600211389	4317	\$16,679.64
30/10/2014	02600211389	4318	\$158.00
30/10/2014	02600211389	4319	\$84.00
30/10/2014	02600211389	4320	\$251.86
30/10/2014	02600211389	4321	\$240.00
30/10/2014	02600211389	4322	\$551.00

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
30/10/2014	02600211370	095	\$284.20
30/10/2014	02600211389	4323	\$1,575.00
30/10/2014	02600211370	096	\$284.20
30/10/2014	02600211389	4324	\$1,800.00
30/10/2014	02600211389	4325	\$54,506.08
30/10/2014	70064786855	008	\$1,740.00
30/10/2014	02600211389	4326	\$649.60
30/10/2014	70064786855	009	\$1,160.00
30/10/2014	02600211389	4327	\$1,740.00
30/10/2014	02600211389	4328	\$792.01
30/10/2014	02600211389	4329	\$10,200.02
30/10/2014	70064786855	010	\$1,160.00
30/10/2014	02600211389	4330	\$1,102.00
30/10/2014	70064786855	011	\$3,712.00
30/10/2014	02600211389	4331	\$3,595.86
30/10/2014	0194890000	925	\$26,543.60
30/10/2014	70064786855	012	\$0.00
30/10/2014	0194890000	926	\$29,974.40
30/10/2014	02600211389	4332	\$1,612.39
30/10/2014	70064786855	013	\$15,080.00
30/10/2014	02600211389	4333	\$61,124.81
30/10/2014	02600211389	4333	\$61,124.81
30/10/2014	02600211389	4333	\$61,124.81
30/10/2014	70064786855	014	\$70,000.20
30/10/2014	70064786855	015	\$7,192.00
30/10/2014	02600211389	4334	\$3,819.39
30/10/2014	02600211389	4335	\$13,898.74
30/10/2014	02600211389	4336	\$2,633.00
30/10/2014	02600211389	4336	\$2,633.00
30/10/2014	02600211389	4336	\$2,633.00
30/10/2014	02600211389	4336	\$2,633.00
30/10/2014	02600211389	4336	\$2,633.00
30/10/2014	02600211389	4336	\$2,633.00
30/10/2014	02600211389	4336	\$2,633.00
30/10/2014	02600211389	4336	\$2,633.00
30/10/2014	02600211389	4336	\$2,633.00
30/10/2014	02600211389	4337	\$1,895.33
30/10/2014	02600211389	4337	\$1,895.33
30/10/2014	0194890000	927	\$2,000.00
30/10/2014	02600211389	4338	\$396.00
30/10/2014	02600177989	6388	\$201,914.20
30/10/2014	02600177989	6389	\$71,091.40

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
30/10/2014	02600177989	1410307761	\$1,494,514.20
30/10/2014	02600177989	1410307762	\$132,158.20
30/10/2014	0665114186	040	\$89,558.26
30/10/2014	02600177989	1410307764	\$520,165.20
30/10/2014	02600177989	1410307765	\$31,436.00
30/10/2014	02600211370	097	\$14,500.00
30/10/2014	02600177989	1410307767	\$375,385.60
30/10/2014			\$0.00
30/10/2014	0192308649	894	\$11,460.00
30/10/2014	02600214612		\$0.00
30/10/2014	0191502255	1410307771	\$1,494,514.20
30/10/2014	0192308649	895	\$2,700.00
30/10/2014	5853847	1410307773	\$520,165.20
30/10/2014	0841018828	1410307774	\$375,385.60
30/10/2014	02600177989	1410307775	\$285,998.80
30/10/2014	0191502255	1410307776	\$132,158.20
31/10/2014	02600221473	001	\$3,500.00
31/10/2014	02600221473	002	\$3,500.00
30/10/2014	5853847	1410307779	\$31,436.00
31/10/2014	02600217433	028	\$42,000.00
30/10/2014	02600177989	1410307781	\$457,318.20
31/10/2014	02600217433	029	\$42,000.00
31/10/2014	00196035647	002	\$546,741.63
31/10/2014	02600177989	6390	\$244.05
31/10/2014	02600177989	6391	\$22,360.00
31/10/2014	70064786855	016	\$1,450.00
31/10/2014	02600211389	4339	\$29,136.88
31/10/2014	70064786855	017	\$3,480.00
31/10/2014	02600177989	6392	\$295.00
31/10/2014	0194890000	928	\$362.84
31/10/2014	02600177989	6393	\$8,506.00
31/10/2014	0194890000	929	\$4,117.00
31/10/2014	02600177989	6394	\$295.00
31/10/2014	0194890000	930	\$1,325.40
31/10/2014	02600177989	6395	\$7,693.00
31/10/2014	0194890000	931	\$1,315.56
31/10/2014	02600177989	6396	\$10,770.00
31/10/2014	02600177989	6397	\$295.00
31/10/2014	02600177989	6398	\$1,416.00
31/10/2014	0194890000	932	\$426.00
31/10/2014	02600177989	6399	\$2,733.00
31/10/2014	0194890000	933	\$1,959.00

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
31/10/2014	02600211389	4340	\$1,350.00
31/10/2014	02600211389	4340	\$1,350.00
31/10/2014	02600211389	4341	\$1,740.00
31/10/2014	02600211389	4342	\$256.27
31/10/2014	02600211389	4343	\$603.20
31/10/2014	02600211389	4344	\$9,396.00
31/10/2014	02600211389	4345	\$14,705.87
31/10/2014	02600211389	4346	\$11,410.29
31/10/2014	02600217433	030	\$4,200.00
31/10/2014	02600217433	031	\$17,421.45
31/10/2014	0191502255	1410317812	\$1,695.93
31/10/2014	02600177989	1410317813	\$661,945.89
23/10/2014	0191502255	1410237818	\$17,400.00
31/10/2014	0191502255	1876	\$20,000.00
31/10/2014	0191502255	1876	\$20,000.00
31/10/2014	0191502255	1876	\$20,000.00
31/10/2014	0191502255	1877	\$5,811.60
31/10/2014	0191502255	1877	\$5,811.60
30/10/2014	0194890000	14301078	\$663,882.60
30/10/2014	0194890000	14103082	\$242,509.80
31/10/2014	0194890000	14311078	\$345,738.60
31/10/2014			
31/10/2014	02600177989	6400	\$1,100.00
31/10/2014	02600177989	6400	\$1,100.00
31/10/2014	02600177989	6401	\$480.60
31/10/2014	02600177989	6402	\$1,241.00
31/10/2014	0665114186	141031844	\$13.92
31/10/2014	70064786855	14107845	\$15.08
31/10/2014	0673469733	14107846	\$290.00
31/10/2014	70064786863	14107847	\$105.56
31/10/2014	02600211370	14107848	\$180.96
31/10/2014	0194890000	14103149	\$141,116.50
31/10/2014	02600177989	1410317851	\$392,155.91
31/10/2014	0191502255	1410317852	\$50,000.00
31/10/2014	0191502255	1410317875	\$10,858.38
31/10/2014	0191502255	1410317876	\$143.12
31/10/2014	0191502255	1410317877	\$2,148.68
31/10/2014	0191502255	1410317878	\$72.00
13/10/2014	02600217433	14110638	\$5,633.00
23/10/2014	0194890000	14102351	\$33,555.00
17/10/2014	0194890000	14171097	\$654,665.00
31/10/2014	0191502255	1410317978	\$1,825.81

Cheques Expedidos
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Fecha Cheque	Cuenta	No. Cheque	Importe
31/10/2014	5853847	1410317979	\$15.08
31/10/2014	02600211389	1410317980	\$8,444.80
31/10/2014	0841018828	1410317981	\$348.00
31/10/2014	02600177989	1410317982	\$2,772.40