

## Cheques Expedidos

Noviembre, 2014

Fecha Cheque	Cuenta	No. Cheque	Importe
03/11/2014	02600211389	4347	\$812.00
03/11/2014	02600211389	4348	\$24,000.00
03/11/2014	02600211389	4349	\$1,927.92
03/11/2014	02600211389	4350	\$3,250.00
03/11/2014	02600211389	4350	\$3,250.00
03/11/2014	02600211389	4351	\$32,000.00
03/11/2014	02600211370	098	\$223,421.64
03/11/2014	02600211389	4352	\$30,000.00
03/11/2014	02600211389	4352	\$30,000.00
03/11/2014	0194890000	14031178	\$39,763.00
03/11/2014	0194890000	14031178	\$39,763.00
04/11/2014	02600211400	014	\$176,260.00
04/11/2014	02600211389	4353	\$803.00
04/11/2014	02600211389	4353	\$803.00
04/11/2014	02600211389	4353	\$803.00
04/11/2014	02600211389	4354	\$1,400.00
04/11/2014	02600211389	4355	\$520.00
04/11/2014	02600211389	4355	\$520.00
04/11/2014	02600211389	4356	\$167.56
04/11/2014	02600211389	4357	\$850.00
04/11/2014	02600211389	4358	\$312.00
04/11/2014	02600211389	4358	\$312.00
04/11/2014	02600211389	4358	\$312.00
04/11/2014	02600211389	4359	\$379.38
04/11/2014	02600211389	4360	\$1,146.50
04/11/2014	02600211389	4361	\$942.00
04/11/2014	02600211389	4362	\$1,583.00
04/11/2014	02600211389	4362	\$1,583.00
04/11/2014	02600211389	4362	\$1,583.00
04/11/2014	02600211389	4362	\$1,583.00
04/11/2014	02600211389	4363	\$412.10
04/11/2014	02600211389	4363	\$412.10
04/11/2014	02600211389	4364	\$509.00
04/11/2014	02600211389	4365	\$1,357.90
04/11/2014	02600211389	4365	\$1,357.90
04/11/2014	02600211389	4365	\$1,357.90
04/11/2014	02600211389	4365	\$1,357.90
04/11/2014	02600211389	4365	\$1,357.90
04/11/2014	02600211389	4366	\$573.65

**Cheques Expedidos**  
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Fecha Cheque	Cuenta	No. Cheque	Importe
04/11/2014	02600211389	4367	\$1,291.78
04/11/2014	02600211389	4368	\$998.00
04/11/2014	02600211389	4368	\$998.00
04/11/2014	02600211389	4368	\$998.00
04/11/2014	02600211389	4368	\$998.00
04/11/2014	02600211389	4368	\$998.00
04/11/2014	02600211389	4369	\$3,390.00
04/11/2014	02600211389	4369	\$3,390.00
04/11/2014	02600211389	4369	\$3,390.00
04/11/2014	02600211389	4369	\$3,390.00
04/11/2014	02600211389	4370	\$1,699.03
04/11/2014	02600211389	4370	\$1,699.03
04/11/2014	02600211389	4370	\$1,699.03
04/11/2014	02600211389	4370	\$1,699.03
04/11/2014	02600211389	4370	\$1,699.03
04/11/2014	02600211389	4370	\$1,699.03
04/11/2014	02600211389	4370	\$1,699.03
04/11/2014	02600211389	4370	\$1,699.03
04/11/2014	02600211389	4370	\$1,699.03
04/11/2014	02600211389	4370	\$1,699.03
04/11/2014	0194890000	934	\$166,107.04
04/11/2014	0194890000	935	\$3,000.00
04/11/2014	0194890000	935	\$3,000.00
05/11/2014	0194890000	936	\$1,350.00
05/11/2014	0194890000	937	\$11,581.37
05/11/2014	02600211389	4371	\$1,760.00
05/11/2014	02600177989	6403	\$2,333.57
05/11/2014	02600177989	6404	\$13,731.91
05/11/2014	0191502255	1878	\$815,000.00
05/11/2014	0191502255	1878	\$815,000.00
05/11/2014	0191502255	1879	\$57,120.00
05/11/2014	0191502255	1880	\$68,670.00
05/11/2014	0191502255	1881	\$76,330.00
05/11/2014	0191502255	1882	\$197,756.91
05/11/2014	0191502255	1883	\$61,227.25
05/11/2014	0191502255	1883	\$61,227.25
05/11/2014	0191502255	1883	\$61,227.25
05/11/2014	0191502255	1883	\$61,227.25
05/11/2014	0191502255	1883	\$61,227.25

**Cheques Expedidos  
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Fecha Cheque	Cuenta	No. Cheque	Importe
05/11/2014	0191502255	1883	\$61,227.25
05/11/2014	0191502255	1883	\$61,227.25
05/11/2014	02600211389	4372	\$510.40
05/11/2014	02600211389	4373	\$33,964.35
05/11/2014	02600211389	4374	\$53,518.43
05/11/2014	02600211389	4375	\$3,100.01
05/11/2014	02600211389	4376	\$1,294.00
05/11/2014	02600211389	4377	\$7,000.00
05/11/2014	02600211389	4378	\$1,235.00
05/11/2014	02600211389	4379	\$3,000.00
05/11/2014	02600211389	4380	\$3,713.46
05/11/2014	0194890000	938	\$52,886.47
05/11/2014	02600211389	4381	\$4,969.44
05/11/2014	02600211389	4382	\$3,154.00
05/11/2014	02600211389	4382	\$3,154.00
05/11/2014	0194890000	939	\$9,561.42
05/11/2014	02600211389	4383	\$1,334.00
05/11/2014	02600211389	4384	\$39,750.00
06/11/2014	02600211389	4385	\$2,030.00
06/11/2014	02600211389	4386	\$100.00
06/11/2014	02600211389	4387	\$5,336.00
06/11/2014	02600211389	4388	\$696.00
06/11/2014	02600211389	4389	\$2,450.00
06/11/2014	02600211389	4390	\$1,519.60
06/11/2014	02600211389	4391	\$2,700.00
06/11/2014	02600211389	4392	\$7,615.40
06/11/2014	02600211389	4393	\$232.00
06/11/2014	02600211389	4394	\$2,088.00
06/11/2014	02600211389	4395	\$4,924.50
06/11/2014	02600211389	4396	\$125,007.64
06/11/2014	02600211389	4396	\$125,007.64
06/11/2014	02600211389	4396	\$125,007.64
06/11/2014	02600211389	4396	\$125,007.64
06/11/2014	02600211389	4396	\$125,007.64
06/11/2014	02600211389	4396	\$125,007.64
06/11/2014	02600211389	4396	\$125,007.64
06/11/2014	02600211389	4396	\$125,007.64
06/11/2014	02600211389	4396	\$125,007.64
06/11/2014	02600211389	4396	\$125,007.64
06/11/2014	02600211389	4396	\$125,007.64
06/11/2014	02600211389	4397	\$3,480.00
06/11/2014	02600211389	4398	\$5,220.00



**Cheques Expedidos**  
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Fecha Cheque	Cuenta	No. Cheque	Importe
06/11/2014	02600211389	4420	\$6,599.74
06/11/2014	02600211389	4420	\$6,599.74
06/11/2014	02600211389	4420	\$6,599.74
06/11/2014	02600211389	4420	\$6,599.74
06/11/2014	02600211389	4420	\$6,599.74
06/11/2014	02600211389	4420	\$6,599.74
06/11/2014	02600211389	4420	\$6,599.74
06/11/2014	02600211389	4420	\$6,599.74
06/11/2014	02600211389	4421	\$14,453.71
06/11/2014	02600211389	4421	\$14,453.71
06/11/2014	02600211389	4421	\$14,453.71
06/11/2014	02600211389	4422	\$36,000.00
06/11/2014	02600211389	4423	\$2,436.00
06/11/2014	02600211389		\$0.00
07/11/2014	02600217433	033	\$4,200.00
07/11/2014	02600217433	032	\$21,091.50
07/11/2014	0192308649	896	\$6,300.00
07/11/2014	0192308649	897	\$6,400.18
07/11/2014	0192308649	898	\$666.00
07/11/2014	02600211370	099	\$14,500.00
07/11/2014	02600211370	100	\$16,708.98
07/11/2014	02600211370	101	\$199,071.46
07/11/2014	0191502255	1884	\$0.00
07/11/2014	0191502255	1885	\$63,405.60
07/11/2014	0191502255	1885	\$63,405.60
07/11/2014	0191502255	1885	\$63,405.60
07/11/2014	0191502255	1885	\$63,405.60
07/11/2014	02600211389	4424	\$5,568.00
07/11/2014	02600211389	4425	\$17,980.00
10/11/2014	0194890000	944	\$31,477.41
10/11/2014			\$0.00
10/11/2014	02600211389	4426	\$5,000.00
10/11/2014	02600217433	14101169	\$5,110.00
11/11/2014		7015671	\$0.00
11/11/2014	0194890000	945	\$4,766.67
11/11/2014	0194890000	946	\$974,718.44
11/11/2014	0194890000	947	\$953,711.22
11/11/2014	0194890000	948	\$28,501.33
11/11/2014			\$0.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
11/11/2014	02600211389	4427	\$2,095.48
11/11/2014	02600211389	4427	\$2,095.48
11/11/2014	02600211389	4428	\$848.47
11/11/2014	02600211389	4428	\$848.47
11/11/2014	02600211389	4429	\$3,500.00
11/11/2014	02600211389	4430	\$3,500.00
11/11/2014	02600211389	4431	\$4,200.00
11/11/2014	02600211389	4432	\$4,200.00
11/11/2014	02600211389	4433	\$1,750.00
11/11/2014	0194890000	14111190	\$133,046.00
11/11/2014	0194890000	14111190	\$133,046.00
12/11/2014	0194890000	949	\$0.00
12/11/2014	0194890000	950	\$123,788.00
12/11/2014	0194890000	950	\$123,788.00
12/11/2014	0194890000	950	\$123,788.00
12/11/2014	0194890000	950	\$123,788.00
12/11/2014	02600211389	4434	\$1,908.00
12/11/2014	02600211389	4435	\$846.96
12/11/2014	02600217433	034	\$0.00
12/11/2014	02600211389	4436	\$1,298.89
12/11/2014	02600211389	4437	\$1,245.97
12/11/2014	02600217433	035	\$1,450.00
12/11/2014	02600211389	4438	\$2,599.98
12/11/2014	02600211389	4439	\$6,500.00
12/11/2014	02600211389	4440	\$1,595.00
12/11/2014	02600217433	036	\$28,944.00
12/11/2014	02600211389	4441	\$15,758.08
12/11/2014	02600211389	4442	\$374.99
12/11/2014	0194890000	951	\$22,413.69
12/11/2014	02600211389	4443	\$4,689.00
12/11/2014	02600211389	4444	\$3,770.00
12/11/2014	02600211389	4445	\$2,088.00
12/11/2014	02600211389	4446	\$36,080.92
12/11/2014	02600211389	4447	\$638.00
12/11/2014	02600211389	4448	\$876.46
12/11/2014	02600211389	4448	\$876.46
12/11/2014	02600211389	4449	\$6,993.00
12/11/2014	02600211389	4450	\$2,586.26
12/11/2014	02600211419	018	\$6,224.73

**Cheques Expedidos**  
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Fecha Cheque	Cuenta	No. Cheque	Importe
12/11/2014	02600211389	4451	\$15,000.00
12/11/2014	02600211389	4452	\$5,406.53
12/11/2014	02600211389	4453	\$19,421.18
12/11/2014	02600211389	4454	\$2,721.36
12/11/2014	02600211389	4455	\$7,384.20
12/11/2014	02600211389	4456	\$3,740.00
12/11/2014	02600211389	4457	\$5,950.80
12/11/2014	02600211389	4458	\$470.00
12/11/2014	02600211389	4459	\$3,490.67
12/11/2014	02600211389	4460	\$2,397.29
12/11/2014	02600211389	4461	\$1,122.66
12/11/2014	02600211389	4461	\$1,122.66
12/11/2014	02600211389	4461	\$1,122.66
12/11/2014	02600211389	4461	\$1,122.66
12/11/2014	02600211389	4462	\$0.00
12/11/2014	02600211389	4463	\$14,400.00
12/11/2014	02600211389	4464	\$1,256.95
12/11/2014	02600211389	4465	\$2,128.00
12/11/2014	02600211389	4466	\$1,575.91
12/11/2014	02600211389	4467	\$2,541.00
12/11/2014	02600211389	4467	\$2,541.00
12/11/2014	02600211389	4467	\$2,541.00
12/11/2014	02600211389	4468	\$584.00
12/11/2014	02600211389	4468	\$584.00
12/11/2014	02600177989	6405	\$0.00
12/11/2014	02600211389	4469	\$1,393.21
12/11/2014	02600211389	4469	\$1,393.21
12/11/2014	0194890000	952	\$8,103.10
12/11/2014	0194890000	953	\$4,804.50
12/11/2014	02600214612	050	\$1,583.53
12/11/2014	02600214612	051	\$27,702.25
12/11/2014	02600214612	052	\$1,415,633.30
12/11/2014	02600214612	053	\$5,297,305.00
12/11/2014	02600214612	054	\$4,201,371.64
12/11/2014	02600214612	055	\$607,198.24
12/11/2014	02600214612	056	\$45,080,937.00
12/11/2014	02600211389	4470	\$31,934.80
12/11/2014	02600211389	4471	\$4,800.00
12/11/2014	02600211389	4472	\$527.80

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Fecha Cheque	Cuenta	No. Cheque	Importe
12/11/2014	0191502255	1886	\$503,832.44
12/11/2014	02600211389	4473	\$120.00
12/11/2014	0191502255	1887	\$102,772.29
12/11/2014	02600211389	4474	\$145.00
12/11/2014	70064786855	018	\$5,800.00
12/11/2014	02600211389	4476	\$3,800.00
12/11/2014	02600211389	4477	\$28,679.00
12/11/2014	02600211389	4478	\$19,550.36
12/11/2014	02600211389	4478	\$19,550.36
12/11/2014	0192308649	899	\$9,744.00
12/11/2014	02600211389	4479	\$4,640.00
12/11/2014	02600218731	001	\$198,793.10
12/11/2014	02600211389	4480	\$2,249.99
12/11/2014	02600211389	4481	\$7,075.93
12/11/2014	02600211389	4482	\$6,983.20
13/11/2014	02600211389	4483	\$938.14
13/11/2014	02600211389	4484	\$457.50
13/11/2014	02600211389	4485	\$8,084.65
13/11/2014	02600211389	4486	\$5,823.81
13/11/2014	02600211389	4486	\$5,823.81
13/11/2014	02600211389	4487	\$842.10
13/11/2014	02600211389	4488	\$2,000.00
12/11/2014	02600211389	4475	\$5,104.00
13/11/2014	02600211389	4489	\$1,500.00
13/11/2014	02600211389	4490	\$1,000.00
13/11/2014	02600211389	4491	\$500.00
13/11/2014	02600211389	4492	\$1,500.00
13/11/2014	02600211389	4493	\$1,795.00
13/11/2014	02600211389	4494	\$39,742.13
13/11/2014	02600211389	4495	\$66.00
13/11/2014	02600211389	4496	\$560.21
13/11/2014	02600211389	4497	\$1,750.58
13/11/2014	0194131495	014	\$24,180.00
07/11/2014	02600218820	80791411	\$60,000,000.00
13/11/2014	02600211389	4498	\$1,498.02
13/11/2014	02600211389	4499	\$7,608.00
13/11/2014	02600211389	4500	\$2,500.00
13/11/2014	02600211389	4501	\$55,939.45
13/11/2014	02600211389	4502	\$25,241.60



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Fecha Cheque	Cuenta	No. Cheque	Importe
13/11/2014	02600211389	4503	\$16,500.00
13/11/2014	0191502255	1888	\$214,157.77
13/11/2014	02600211389	4504	\$14,320.26
13/11/2014	02600211389	4505	\$2,825.76
13/11/2014	02600211389	4506	\$47,866.44
13/11/2014	02600211389	4507	\$620.00
13/11/2014	02600211389	4508	\$24,000.00
13/11/2014	02600211389	4508	\$24,000.00
13/11/2014	02600211389	4509	\$400.00
13/11/2014	02600211389	4510	\$300.00
13/11/2014	02600211389	4511	\$450.00
13/11/2014	02600211389	4512	\$450.00
13/11/2014	02600217433	038	\$19,690.75
13/11/2014	02600211389	4513	\$245.14
13/11/2014	02600211389	4514	\$418.00
13/11/2014	02600217433	037	\$4,200.00
13/11/2014	02600211389	4515	\$4,994.68
13/11/2014	02600217433	039	\$15,500.00
13/11/2014	02600211389	4516	\$1,133.19
13/11/2014	02600211389	4517	\$213.00
13/11/2014	02600211389	4518	\$2,540.24
13/11/2014	02600211389	4519	\$2,387.89
13/11/2014	02600211389	4520	\$451.00
13/11/2014	0194890000	954	\$4,810.41
13/11/2014	0191502255	1889	\$127,127.88
13/11/2014	02600211389	4521	\$1,749.74
13/11/2014	02600211389	4522	\$52,749.84
13/11/2014	02600211389	4523	\$16,000.58
13/11/2014	02600211389	4524	\$12,107.11
13/11/2014	02600211389	4525	\$5,435.00
13/11/2014	02600211389	4526	\$1,740.00
13/11/2014	02600211389	4527	\$790.73
13/11/2014	02600211389	4528	\$16,453.44
13/11/2014	02600211389	4528	\$16,453.44
13/11/2014	02600211389	4529	\$6,185.01
13/11/2014	02600211389	4530	\$20,000.02
14/11/2014	02600211389	4531	\$64,380.00
14/11/2014	02600211389	4532	\$36,021.39
14/11/2014	02600211389	4533	\$1,914.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
14/11/2014	02600211389	4534	\$433.10
14/11/2014	02600211389	4535	\$7,200.00
14/11/2014	02600211389	4536	\$2,436.00
14/11/2014	02600177989	6406	\$205,085.20
14/11/2014	0194890000	955	\$27,271.40
14/11/2014	0194890000	956	\$25,386.40
14/11/2014	02600177989	6407	\$94,274.60
14/11/2014	0191502255	1411148130	\$1,448,522.60
14/11/2014	5853847	1411148131	\$517,862.80
14/11/2014	0841018828	1411148132	\$368,486.00
14/11/2014	02600177989	1411148133	\$283,581.60
14/11/2014	0191502255	1411148134	\$123,740.40
14/11/2014	5853847	1411148135	\$37,077.80
14/11/2014	02600177989	1411148136	\$438,530.60
14/11/2014	0194890000	14141137	\$631,676.60
14/11/2014	02600211389	4537	\$4,500.16
14/11/2014	02600211389	4538	\$812.00
14/11/2014	0194890000	14111481	\$206,273.00
14/11/2014	02600211389	4539	\$812.00
14/11/2014	02600211400	015	\$200,000.00
14/11/2014	02600211389	4540	\$16,240.00
14/11/2014	5853847	212	\$4,550.00
14/11/2014	02600177989	1411148145	\$1,448,522.60
14/11/2014	02600177989	1411148146	\$123,740.40
14/11/2014	02600177989	1411148147	\$517,862.80
14/11/2014	02600217433	040	\$44,819.00
14/11/2014	02600177989	1411148149	\$517,862.80
14/11/2014	02600217433	041	\$44,819.00
14/11/2014	0192308649	900	\$6,300.00
14/11/2014	02600211370	102	\$14,500.00
14/11/2014	0196430449	001	\$624,079.45
14/11/2014	02600177989	1411148154	\$37,077.80
14/11/2014	02600177989	1411148155	\$368,486.00
14/11/2014	02600211389	4541	\$2,400.00
14/11/2014	0194890000	957	\$25,548.39
14/11/2014	0194890000	958	\$5,185.00
18/11/2014	02600177989	6408	\$1,241.00
18/11/2014	02600177989	6409	\$1,100.00
18/11/2014	02600177989	6410	\$480.60

**Cheques Expedidos  
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Fecha Cheque	Cuenta	No. Cheque	Importe
18/11/2014	0194890000	959	\$36,220.90
18/11/2014	02600177989	6411	\$244.05
18/11/2014	0194890000	960	\$4,100.00
18/11/2014	02600177989	6412	\$21,360.00
18/11/2014	02600177989	6413	\$270.00
18/11/2014	02600177989	6414	\$8,532.00
18/11/2014	0194890000	961	\$203.31
18/11/2014	02600177989	6415	\$445.00
18/11/2014	0194890000	962	\$4,117.00
18/11/2014	02600177989	6416	\$9,770.00
18/11/2014	0194890000	963	\$1,325.40
18/11/2014	0194890000	964	\$688.00
18/11/2014	0194890000	965	\$426.00
18/11/2014	0194890000	966	\$2,059.00
18/11/2014	0194890000	967	\$0.00
18/11/2014	02600177989	6417	\$10,270.00
18/11/2014	0194890000	968	\$27,968.62
18/11/2014	02600177989	6418	\$295.00
18/11/2014	0194890000	969	\$41,294.81
18/11/2014	0194890000	970	\$30,381.19
18/11/2014	02600177989	6419	\$1,310.00
18/11/2014	0194890000	971	\$6,466.91
18/11/2014	02600177989	6420	\$2,733.00
18/11/2014	02600211389	4542	\$4,726.36
19/11/2014	02600211389	4543	\$17,500.00
19/11/2014	02600211389	4544	\$469.90
19/11/2014	02600211389	4545	\$5,000.00
19/11/2014	02600211389	4546	\$5,000.00
19/11/2014	02600211389	4547	\$3,383.00
19/11/2014	02600211389	4548	\$3,565.03
19/11/2014	02600211389	4549	\$104.00
19/11/2014	02600211389	4550	\$529.99
19/11/2014	02600211389	4551	\$0.00
19/11/2014	02600211389	4552	\$2,008.00
19/11/2014	02600211389	4553	\$10,074.99
19/11/2014	0194890000	972	\$114,322.63
19/11/2014	02600211389	4554	\$15,000.00
19/11/2014	0194890000	973	\$3,480.00
19/11/2014	02600211389	4555	\$195.00

**Cheques Expedidos  
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Fecha Cheque	Cuenta	No. Cheque	Importe
19/11/2014	02600211389	4556	\$1,362.72
19/11/2014	02600211389	4557	\$1,754.47
19/11/2014	02600211389	4558	\$2,500.00
19/11/2014	02600211370	103	\$14,500.00
19/11/2014	02600211370	104	\$289,697.06
19/11/2014	02600211389	4559	\$19,534.40
19/11/2014	02600211370	105	\$218,384.78
19/11/2014	02600211389	4560	\$22,143.94
19/11/2014	0194890000	974	\$1,400.00
19/11/2014	02600211389	4561	\$2,549.70
19/11/2014	02600211370	106	\$70,081.46
19/11/2014	02600211389	4562	\$2,349.98
19/11/2014	02600211389	4563	\$11,372.64
19/11/2014	02600214612	057	\$659,680.48
19/11/2014	0194890000	975	\$4,582.00
19/11/2014	02600211389	4564	\$4,979.88
19/11/2014	0192308649	901	\$8,100.00
19/11/2014	0194890000	976	\$35,665.59
19/11/2014	02600211389	4565	\$16,440.00
19/11/2014			\$0.00
19/11/2014	0194890000	977	\$87,883.11
19/11/2014	02600211389	4566	\$7,990.00
19/11/2014	02600217433	042	\$2,200.00
19/11/2014	02600211389	4567	\$860.00
19/11/2014	02600211389	4568	\$20,000.00
19/11/2014	02600211389	4569	\$5,375.12
19/11/2014	02600211389	4570	\$1,941.31
19/11/2014	02600211389	4571	\$616.00
19/11/2014	02600211389	4572	\$142.00
19/11/2014	02600211389	4573	\$5,434.99
19/11/2014	02600211389	4574	\$3,899.78
19/11/2014	02600211389	4574	\$3,899.78
19/11/2014	02600211389	4575	\$4,307.00
19/11/2014	02600211389	4576	\$7,558.20
19/11/2014	02600217433	043	\$14,618.02
19/11/2014	02600217433	043	\$14,618.02
19/11/2014	02600217433	043	\$14,618.02
19/11/2014	02600177989	1411188237	\$598,547.50
19/11/2014	0194890000	978	\$6,100.00

**Cheques Expedidos**  
**Noviembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
19/11/2014	0194890000	978	\$6,100.00
19/11/2014	02600177989	1411188239	\$660,154.10
19/11/2014	02600211389	4577	\$415.20
19/11/2014	0191502255	1418118241	\$913,003.00
19/11/2014	02600211389	4578	\$0.00
19/11/2014	02600211389	4579	\$34,539.92
19/11/2014	02600211389	4579	\$34,539.92
19/11/2014	02600211389	4579	\$34,539.92
19/11/2014	02600211389	4579	\$34,539.92
19/11/2014	02600211389	4579	\$34,539.92
19/11/2014	02600211389	4579	\$34,539.92
19/11/2014	02600211389	4580	\$1,386.00
19/11/2014	02600211389	4581	\$2,900.00
19/11/2014	02600211389	4582	\$9,425.00
19/11/2014	02600211389	4582	\$9,425.00
19/11/2014	02600211389	4582	\$9,425.00
19/11/2014			\$0.00
19/11/2014	02600211389	4583	\$4,569.86
19/11/2014	02600211389	4583	\$4,569.86
19/11/2014	02600211389	4583	\$4,569.86
19/11/2014	02600211389	4583	\$4,569.86
19/11/2014	02600211389	4583	\$4,569.86
19/11/2014	0194890000	14111982	\$758,629.00
19/11/2014	02600211389	4584	\$955.10
19/11/2014	0194890000	14111951	\$808,306.00
19/11/2014	0194890000	14111951	\$808,306.00
19/11/2014	02600211389	4585	\$103.50
19/11/2014	02600211389	4586	\$4,118.00
19/11/2014	02600211389	4587	\$2,000.00
19/11/2014	02600211389	4588	\$2,320.00
19/11/2014	02600211389	4589	\$35,909.52
19/11/2014	02600211389	4590	\$72,940.78
19/11/2014	02600211389	4591	\$5,564.56
19/11/2014	02600211389	4591	\$5,564.56
19/11/2014	0191502255	1890	\$240,195.71
19/11/2014	02600211389	4592	\$13,337.72
19/11/2014	0194890000	979	\$7,479.42
19/11/2014	02600211389	4593	\$39,839.55
19/11/2014	02600211389	4594	\$14,581.05

**Cheques Expedidos**  
**Noviembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
19/11/2014	02600211389	4595	\$4,511.86
19/11/2014	02600211389	4596	\$6,758.15
19/11/2014	02600211389	4597	\$3,131.97
19/11/2014	02600211389	4597	\$3,131.97
19/11/2014	02600211389	4598	\$2,256.01
19/11/2014	02600211389	4599	\$8,000.00
19/11/2014	02600211389	4600	\$9,520.00
19/11/2014	02600211389	4600	\$9,520.00
19/11/2014	02600211389	4601	\$103,701.75
19/11/2014	02600211389	4601	\$103,701.75
19/11/2014	02600211389	4601	\$103,701.75
19/11/2014	02600211389	4601	\$103,701.75
19/11/2014	02600211389	4601	\$103,701.75
19/11/2014	02600211389	4602	\$2,905.00
19/11/2014	02600211389	4602	\$2,905.00
19/11/2014	02600211389	4603	\$0.00
19/11/2014	02600211389	4604	\$0.00
19/11/2014	02600211389	4605	\$5,071.61
19/11/2014	02600217433	044	\$4,200.00
19/11/2014	02600217433	045	\$5,400.00
19/11/2014	02600217433	046	\$20,012.00
19/11/2014	02600217433	047	\$32,000.00
19/11/2014			\$0.00
19/11/2014	02600221511	001	\$767,963.72
19/11/2014	02600211419	020	\$150,000.00
19/11/2014	02600217433	051	\$29,000.00
19/11/2014	02600211419	021	\$390,000.00
19/11/2014	02600211419	022	\$60,000.00
19/11/2014	02600217433	048	\$32,000.00
19/11/2014	02600217433	049	\$29,000.00
19/11/2014	0194890000	981	\$320,000.00
20/11/2014	0194890000	980	\$0.00
18/11/2014	0194890000	14181189	\$296,343.50
18/11/2014	0194890000	148290	\$317,055.62
18/11/2014	02600177989	1411188291	\$391,246.71
21/11/2014	02600217433	050	\$0.00
25/11/2014			\$0.00
26/11/2014	0191502255	1891	\$46,783.12
26/11/2014	0191502255	1891	\$46,783.12

**Cheques Expedidos**  
**Noviembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
26/11/2014	0191502255	1891	\$46,783.12
26/11/2014	0191502255	1891	\$46,783.12
26/11/2014	0191502255	1891	\$46,783.12
26/11/2014	0191502255	1891	\$46,783.12
26/11/2014	0191502255	1891	\$46,783.12
26/11/2014	0191502255	1891	\$46,783.12
26/11/2014	0191502255	1891	\$46,783.12
26/11/2014	0191502255	1892	\$77,995.36
26/11/2014	0191502255	1892	\$77,995.36
26/11/2014	0191502255	1892	\$77,995.36
26/11/2014	0191502255	1892	\$77,995.36
26/11/2014	0191502255	1892	\$77,995.36
26/11/2014	0191502255	1892	\$77,995.36
26/11/2014	0191502255	1893	\$213,992.07
26/11/2014	0191502255	1894	\$56,821.96
26/11/2014	0191502255	1894	\$56,821.96
26/11/2014	0191502255	1894	\$56,821.96
26/11/2014	0191502255	1894	\$56,821.96
26/11/2014	0191502255	1895	\$60,600.00
26/11/2014	0191502255	1895	\$60,600.00
26/11/2014	0191502255	1895	\$60,600.00
26/11/2014	0191502255	1895	\$60,600.00
26/11/2014	0191502255	1895	\$60,600.00
26/11/2014	0191502255	1895	\$60,600.00
26/11/2014	0191502255	1895	\$60,600.00
26/11/2014	0191502255	1895	\$60,600.00
26/11/2014	02600211389	4606	\$1,972.00
26/11/2014	02600211389	4607	\$21,353.16
26/11/2014	02600211389	4608	\$2,082.00
26/11/2014	02600211389	4609	\$211.00
26/11/2014	02600211389	4610	\$9,896.01
26/11/2014	02600211389	4611	\$8,238.14
26/11/2014	02600211389	4612	\$7,037.18
26/11/2014	02600211389	4612	\$7,037.18
26/11/2014	02600211389	4613	\$3,180.00
26/11/2014	02600211389	4614	\$1,115.00
26/11/2014	02600211389	4615	\$5,000.00
26/11/2014	02600211389	4616	\$2,412.80
26/11/2014	0191502255	1896	\$44,921.00

**Cheques Expedidos  
Noviembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
26/11/2014	02600211389	4617	\$16,123.89
26/11/2014	02600211389	4617	\$16,123.89
26/11/2014	02600211389	4617	\$16,123.89
26/11/2014	02600211389	4617	\$16,123.89
26/11/2014	0191502255	1897	\$40,000.00
26/11/2014	0191502255	1897	\$40,000.00
26/11/2014	02600211389	4618	\$273.00
26/11/2014	02600211389	4619	\$979.04
26/11/2014	02600211389	4620	\$603.00
26/11/2014	02600211389	4621	\$164.00
26/11/2014	02600211389	4622	\$2,345.89
26/11/2014	02600211389	4623	\$82.50
26/11/2014	02600211389	4624	\$1,750.00
26/11/2014	02600211389	4625	\$2,088.00
26/11/2014	02600211389	4626	\$28,445.82
26/11/2014	02600211389	4627	\$25,125.42
26/11/2014	02600211389	4628	\$29,423.31
26/11/2014	02600211389	4629	\$33,835.94
26/11/2014	02600211389	4630	\$2,875.00
26/11/2014	02600211389	4631	\$5,606.98
26/11/2014	02600211389	4632	\$2,520.00
26/11/2014	02600211389	4633	\$2,233.66
26/11/2014	02600211389	4634	\$570.00
26/11/2014	02600211389	4635	\$420.00
26/11/2014	02600211389	4635	\$420.00
26/11/2014	0191502255	1898	\$20,000.00
26/11/2014	0191502255	1899	\$32,398.80
26/11/2014	02600211389	4636	\$549.00
26/11/2014	02600211389	4637	\$104.00
26/11/2014	02600211389	4638	\$4,271.03
26/11/2014	02600211389	4639	\$2,219.03
26/11/2014	02600211389	4640	\$452.40
26/11/2014	02600211389	4641	\$1,726.08
26/11/2014	02600211389	4641	\$1,726.08
26/11/2014	02600211389	4642	\$59,850.00
26/11/2014	02600211389	4643	\$33,049.96
26/11/2014	02600211389	4644	\$158,640.00
26/11/2014	02600211389	4645	\$1,032.00
26/11/2014	02600211389	4646	\$2,635.00



**Cheques Expedidos**  
**Noviembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
26/11/2014			\$0.00
26/11/2014	02600211389	4647	\$116,547.52
26/11/2014	02600211389	4648	\$4,930.00
26/11/2014	02600211389	4649	\$1,666.00
26/11/2014	02600211389	4650	\$1,624.00
26/11/2014	02600211389	4651	\$100,000.00
26/11/2014	02600211389	4652	\$5,000.00
26/11/2014	02600211389	4653	\$3,619.20
26/11/2014	02600211389	4654	\$4,870.61
26/11/2014	02600211389	4655	\$2,232.49
26/11/2014	02600211389	4656	\$4,555.39
26/11/2014	02600211389	4657	\$23,480.00
26/11/2014	02600211389	4657	\$23,480.00
26/11/2014	02600211389	4657	\$23,480.00
26/11/2014	02600211389	4658	\$1,751.60
26/11/2014	02600211389	4659	\$1,600.50
26/11/2014	02600211389	4660	\$960.00
26/11/2014	02600211389	4661	\$2,900.00
26/11/2014	02600211389	4662	\$406.00
27/11/2014			\$0.00
27/11/2014	02600211389	4663	\$2,499.00
27/11/2014	02600211389	4664	\$311.30
27/11/2014	02600211389	4665	\$4,785.40
27/11/2014	02600211389	4666	\$950.00
27/11/2014	02600211389	4667	\$450.00
27/11/2014	02600211389	4668	\$630.00
27/11/2014	02600211389	4669	\$1,575.00
27/11/2014	02600211389	4670	\$4,060.00
27/11/2014	02600211389	4671	\$10,000.00
27/11/2014	02600211389	4672	\$5,869.60
27/11/2014	02600211389	4673	\$2,871.00
27/11/2014	0194890000	982	\$17,802.65
27/11/2014	02600211389	4674	\$3,062.40
27/11/2014	02600211389	4675	\$3,062.40
27/11/2014	0194890000	983	\$8,443.32
27/11/2014	02600211389	4676	\$4,019.46
27/11/2014	02600211389	4677	\$5,046.00
27/11/2014	0194890000	984	\$10,931.47
27/11/2014	0194890000	984	\$10,931.47

**Cheques Expedidos  
Noviembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
27/11/2014	02600211389	4678	\$10,092.00
27/11/2014	02600211389	4679	\$2,296.80
27/11/2014	02600211389	4680	\$3,190.00
27/11/2014	02600211389	4681	\$11,060.00
27/11/2014	02600211389	4682	\$4,593.60
27/11/2014	02600211389	4683	\$1,148.40
27/11/2014	0194890000	985	\$6,150.00
19/11/2014	0194890000	141983	\$131,669.48
27/11/2014	02600211389	4684	\$11,484.00
27/11/2014	0194890000	986	\$10,985.00
27/11/2014	0194890000	986	\$10,985.00
27/11/2014	02600211389	4685	\$5,869.60
27/11/2014	02600211389	4686	\$1,786.40
27/11/2014	02600211389	4687	\$4,657.40
27/11/2014	0194890000	987	\$46,964.62
27/11/2014	02600211389	4688	\$2,784.00
27/11/2014	02600211389	4689	\$3,062.40
27/11/2014	0194890000	988	\$86,511.65
27/11/2014	02600211389	4690	\$2,552.00
27/11/2014	02600217433	052	\$11,360.00
27/11/2014	02600211389	4691	\$2,784.00
27/11/2014	02600211389	4692	\$1,740.00
27/11/2014	02600211370	107	\$53,685.91
27/11/2014	02600211389	4693	\$12,006.00
27/11/2014	02600211370	108	\$220,857.02
27/11/2014	02600211389	4694	\$4,176.00
27/11/2014	0192308649	902	\$495.00
27/11/2014	02600211389	4695	\$4,176.00
27/11/2014	02600211389	4696	\$2,610.00
27/11/2014	0192308649	903	\$283,952.36
27/11/2014	02600211389	4697	\$2,088.00
27/11/2014	0192308649	904	\$96,537.08
27/11/2014	02600211389	4698	\$4,176.00
27/11/2014	02600211389	4699	\$2,610.00
27/11/2014	02600211389	4700	\$3,132.00
27/11/2014	70064786855	019	\$1,160.00
27/11/2014	02600211389	4701	\$3,000.00
27/11/2014	70064786855	020	\$3,712.00
27/11/2014	02600211389	4702	\$3,915.00

**Cheques Expedidos**  
**Noviembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
27/11/2014	02600211389	4703	\$2,610.01
27/11/2014	70064786855	021	\$1,160.00
27/11/2014	02600211389	4704	\$4,176.00
27/11/2014	70064786855	022	\$1,740.00
27/11/2014			\$0.00
27/11/2014	02600214612	058	\$71,311.49
27/11/2014	02600211389	4705	\$10,003.84
27/11/2014	02600211389	4705	\$10,003.84
27/11/2014	02600211389	4705	\$10,003.84
27/11/2014	02600211389	4706	\$599.00
27/11/2014	0187462131	14118426	\$1,200.00
27/11/2014	02600211389	4707	\$158.00
27/11/2014	02600211389	4708	\$640.00
27/11/2014	02600211389	4709	\$12,821.48
27/11/2014	02600211389	4709	\$12,821.48
27/11/2014	02600211389	4710	\$650.00
27/11/2014	02600211389	4710	\$650.00
27/11/2014	02600211389	4710	\$650.00
27/11/2014	02600211389	4711	\$190.00
27/11/2014	02600211389	4712	\$4,200.52
27/11/2014	02600211389	4713	\$5,800.09
27/11/2014	02600211389	4713	\$5,800.09
27/11/2014	02600211389	4714	\$158.00
27/11/2014	02600211389	4715	\$220.00
27/11/2014	02600211389	4716	\$399.01
27/11/2014	02600211389	4717	\$499.50
27/11/2014	02600211389	4718	\$1,890.00
27/11/2014	02600211389	4718	\$1,890.00
27/11/2014	02600211389	4719	\$900.00
27/11/2014	02600211389	4719	\$900.00
27/11/2014	02600211389	4720	\$3,217.50
27/11/2014	02600211389	4720	\$3,217.50
27/11/2014	02600211389	4721	\$3,600.00
27/11/2014	02600211389	4721	\$3,600.00
27/11/2014	02600211389	4722	\$2,025.00
27/11/2014	02600211389	4722	\$2,025.00
27/11/2014	02600211389	4723	\$5,047.80
27/11/2014	02600211389	4724	\$5,164.20
28/11/2014	02600217433	053	\$5,400.00

**Cheques Expedidos**  
**Noviembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
28/11/2014	02600217433	054	\$0.00
28/11/2014	02600211370	109	\$570,782.54
28/11/2014	02600211389	4725	\$1,100.00
28/11/2014	02600211389	4726	\$12,760.00
28/11/2014	02600217433	055	\$25,920.00
28/11/2014	02600211370	110	\$356,483.38
28/11/2014	02600211389	4727	\$13,746.00
28/11/2014	02600211389	4727	\$13,746.00
28/11/2014	02600211389	4727	\$13,746.00
28/11/2014	02600211389	4728	\$406.00
28/11/2014	02600211389	4729	\$17,192.36
28/11/2014	0191502255	1900	\$103,332.80
28/11/2014	0191502255	1900	\$103,332.80
28/11/2014	0191502255	1900	\$103,332.80
28/11/2014	02600211389	4730	\$6,876.48
28/11/2014	02600211389	4731	\$2,689.15
28/11/2014	02600211389	4732	\$6,347.52
28/11/2014	02600211389	4732	\$6,347.52
28/11/2014	02600211389	4732	\$6,347.52
28/11/2014	02600211389	4732	\$6,347.52
28/11/2014	0187462131	062	\$5,400.00
28/11/2014	02600211389	4733	\$18,400.36
28/11/2014	02600211389	4733	\$18,400.36
28/11/2014	02600211389	4734	\$5,040.00
28/11/2014	02600211389	4734	\$5,040.00
28/11/2014	02600211389	4734	\$5,040.00
28/11/2014	02600218731	002	\$49,698.28
28/11/2014	0194890000	1428184	\$192,381.00
28/11/2014	0194890000	1428184	\$192,381.00
28/11/2014	02600214612	059	\$75,913.88
28/11/2014	0191502255	1901	\$57,927.52
28/11/2014	02600211389	4735	\$1,870.05
28/11/2014	02600211389	4736	\$1,599.99
28/11/2014	02600211389	4737	\$18,130.00
28/11/2014	02600211389	4737	\$18,130.00
28/11/2014	02600211389	4738	\$2,301.13
28/11/2014	02600211389	4739	\$5,389.95
28/11/2014	02600211389	4739	\$5,389.95
28/11/2014	02600211389	4739	\$5,389.95

**Cheques Expedidos**  
**Noviembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
28/11/2014	02600211389	4739	\$5,389.95
28/11/2014	02600211389	4739	\$5,389.95
28/11/2014	02600211389	4740	\$8,480.00
28/11/2014	02600211389	4741	\$1,100.00
28/11/2014	0194890000	989	\$25,714.00
28/11/2014	02600211389	4742	\$1,650.00
28/11/2014	02600214507	003	\$1,480.47
28/11/2014	02600177989	6421	\$205,363.00
28/11/2014	0194890000	990	\$195,245.80
28/11/2014	02600177989	6422	\$101,319.80
28/11/2014	02600211389	4743	\$3,634.14
28/11/2014	02600217433	056	\$1,240,635.14
28/11/2014	02600211389	4744	\$0.00
28/11/2014	02600211389	4745	\$81,625.00
28/11/2014	02600211389	4746	\$6,843.86
28/11/2014	0191502255	1902	\$103,267.61
28/11/2014	0196430449	002	\$779,116.35
28/11/2014	0196430449	003	\$797,750.37
28/11/2014	02600211389	4747	\$16,820.00
28/11/2014	02600211389	4748	\$4,888.24
28/11/2014	0192308649	905	\$9,720.00
28/11/2014	02600211370	112	\$4,050.00
28/11/2014	02600211370	111	\$14,500.00
28/11/2014	5853847	213	\$499,778.60
28/11/2014	02600211389	4749	\$5,420.68
28/11/2014	02600211389	4750	\$5,180.00
28/11/2014	02600211389	4751	\$0.00
28/11/2014	02600211389	4752	\$8,700.00
28/11/2014	02600211389	4753	\$31,349.99
28/11/2014	02600211389	4754	\$8,000.00
28/11/2014	02600211389	4755	\$7,000.00
28/11/2014	0194890000	1428118502	\$34,299.00
28/11/2014	0194890000	1411288503	\$635,837.00
28/11/2014	0194890000	1411288504	\$195,245.80
28/11/2014	02600177989	1411288506	\$366,581.20
28/11/2014	0194890000	991	\$203.31
28/11/2014	0194890000	992	\$0.00
28/11/2014	0191502255	1411288512	\$846,146.68
28/11/2014	0194890000	993	\$3,117.00

**Cheques Expedidos**  
**Noviembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
28/11/2014	0194890000	994	\$1,325.40
28/11/2014	0194890000	995	\$638.00
28/11/2014	0194890000	996	\$1,205.00
28/11/2014	0194890000	997	\$2,056.33
28/11/2014	02600211389	4756	\$417.60
28/11/2014	02600211389	4757	\$1,931.45
28/11/2014	02600211389	4758	\$5,196.80
28/11/2014	02600177989	1411288521	\$30,998.80
28/11/2014	02600177989	1411288522	\$1,446,702.60
28/11/2014	02600177989	1411288523	\$128,175.00
28/11/2014	0191502255	1411288524	\$1,446,702.60
28/11/2014	5853847	1411288526	\$511,919.00
28/11/2014	0841018828	1411288527	\$366,581.20
28/11/2014	02600177989	1411288528	\$284,218.60
28/11/2014	0191502255	1411288529	\$128,175.00
28/11/2014	5853847	1411288530	\$36,942.60
28/11/2014	02600177989	1411288533	\$428,154.80
28/11/2014	0194890000	998	\$426.00
28/11/2014	02600177989	6423	\$244.05
28/11/2014	02600177989	6424	\$19,960.00
28/11/2014	02600177989	6425	\$95.00
28/11/2014	02600177989	6426	\$8,378.00
28/11/2014	02600177989	6427	\$295.00
28/11/2014	02600177989	6428	\$9,770.00
28/11/2014	02600177989	6429	\$9,070.00
30/11/2014	02600217433	1411308550	\$211.12
28/11/2014	02600177989	6430	\$295.00
28/11/2014	02600177989	6431	\$1,310.00
28/11/2014	02600177989	6432	\$2,733.00
28/11/2014	02600211419	1411308556	\$15.08
28/11/2014	02600177989	6433	\$1,100.00
28/11/2014	02600177989	6434	\$504.00
28/11/2014	02600177989	6435	\$1,241.00
28/11/2014	02600177989	6436	\$3,268.80
30/11/2014	02600211370	87061411	\$120.64
30/11/2014	70064786863	87071411	\$30.16
30/11/2014	70064786855	87081411	\$211.12
30/11/2014	0187462131	87091411	\$17.40
30/11/2014	02600214612	87111411	\$105.56

**Cheques Expedidos**  
**Noviembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
30/11/2014	5853847	1411308713	\$30.16
30/11/2014	0191502255	1411308714	\$1,640.87
30/11/2014	02600211389	1411308716	\$6,363.76
30/11/2014	0841018828	1411308717	\$348.00
30/11/2014	02600177989	1411308719	\$2,139.04
12/11/2014	02600211419	019	\$0.00