

**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
01/12/2014	02600214612	060	\$916,866.36
01/12/2014	02600211389	4759	\$32,000.00
01/12/2014	02600211389	4760	\$0.00
01/12/2014	0841018828	33	\$0.00
02/12/2014	00196035647	003	\$1,267.07
02/12/2014	00196035647	004	\$3,167.68
01/12/2014	02600177989	1412018534	\$662,077.98
01/12/2014	02600177989	1412018535	\$390,096.96
02/12/2014	02600211389	4761	\$0.00
02/12/2014	02600211389	4762	\$16,704.00
01/12/2014	0194890000	1412018542	\$131,669.48
02/12/2014	00196035647	005	\$1,728,660.04
01/12/2014	0194890000	1412018545	\$316,348.93
02/12/2014	02600214507	004	\$408.41
02/12/2014	70040152405	008	\$11,758.00
02/12/2014	70040152405	008	\$11,758.00
02/12/2014	0841018828	34	\$300,000.00
02/12/2014	70040152405	009	\$1.65
02/12/2014	0191502255	1903	\$1,666,666.66
02/12/2014	0194890000	999	\$2,456.22
02/12/2014	02600211389	4763	\$6,000.00
03/12/2014	0194890000	1000	\$643.80
03/12/2014	0194890000	1000	\$643.80
03/12/2014	02600211389	4764	\$4,731.00
03/12/2014	02600211389	4765	\$16,474.00
03/12/2014	02600211389	4766	\$9,300.00
03/12/2014	02600211389	4767	\$14,252.53
03/12/2014	02600211389	4768	\$60,349.92
03/12/2014	0191502255	1904	\$0.00
03/12/2014	0191502255	1905	\$86,293.85
03/12/2014	0191502255	1905	\$86,293.85
03/12/2014	0191502255	1905	\$86,293.85
03/12/2014	0191502255	1905	\$86,293.85
03/12/2014	0191502255	1905	\$86,293.85
03/12/2014	0191502255	1905	\$86,293.85
03/12/2014	0191502255	1905	\$86,293.85
03/12/2014	0191502255	1905	\$86,293.85
03/12/2014	02600211389	4769	\$0.00
03/12/2014	02600211389	4770	\$7,750.04
03/12/2014	02600211389	4771	\$1,707.18

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Fecha Cheque	Cuenta	No. Cheque	Importe
03/12/2014	02600211389	4772	\$2,766.60
03/12/2014	02600211389	4773	\$950.00
03/12/2014	02600211389	4774	\$1,983.62
03/12/2014	02600211389	4774	\$1,983.62
03/12/2014	02600211389	4774	\$1,983.62
03/12/2014	02600211389	4774	\$1,983.62
03/12/2014	0191502255	1906	\$40,000.00
03/12/2014	0191502255	1906	\$40,000.00
03/12/2014	02600211389	4775	\$10,613.81
03/12/2014	02600211389	4776	\$3,742.24
03/12/2014	02600211389	4777	\$2,527.64
03/12/2014	02600211389	4778	\$0.00
03/12/2014	02600211389	4779	\$6,000.00
03/12/2014	0194890000	1001	\$13,795.19
03/12/2014	02600211389	4780	\$10,990.00
03/12/2014	02600211389	4781	\$7,880.00
03/12/2014	02600211389	4782	\$1,000.00
03/12/2014	02600211389	4783	\$2,100.01
03/12/2014	02600211389	4784	\$7,000.00
03/12/2014	02600211389	4785	\$1,600.00
03/12/2014	02600211389	4786	\$4,200.00
03/12/2014	02600211389	4787	\$1,350.00
03/12/2014	02600211389	4788	\$2,250.01
03/12/2014	02600211389	4789	\$1,750.00
03/12/2014	02600211389	4790	\$14,536.91
03/12/2014	02600211389	4791	\$4,780.00
03/12/2014	02600211389	4792	\$742.40
03/12/2014	02600211389	4793	\$606.20
03/12/2014	02600211389	4794	\$7,366.00
03/12/2014	02600211389	4795	\$1,460.85
03/12/2014	02600211389	4796	\$1,972.00
03/12/2014	02600211389	4797	\$59,476.38
03/12/2014	02600211389	4797	\$59,476.38
03/12/2014	02600211389	4798	\$19,250.00
03/12/2014	02600211389	4798	\$19,250.00
03/12/2014	02600211389	4799	\$3,465.00
03/12/2014	02600211389	4799	\$3,465.00
03/12/2014	0194890000	1002	\$12,667.20
03/12/2014	0191502255	1907	\$815,000.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
03/12/2014	0191502255	1907	\$815,000.00
03/12/2014	0191502255	1908	\$51,751.27
03/12/2014	0191502255	1908	\$51,751.27
03/12/2014	0191502255	1908	\$51,751.27
03/12/2014	0191502255	1908	\$51,751.27
03/12/2014	0191502255	1908	\$51,751.27
03/12/2014	0191502255	1908	\$51,751.27
03/12/2014	02600211389	4800	\$3,897.60
03/12/2014	02600211389	4800	\$3,897.60
03/12/2014	02600211389	4801	\$696.00
03/12/2014	02600211389	4802	\$8,352.00
04/12/2014	02600211389	4803	\$4,754.84
04/12/2014	02600211389	4804	\$7,636.32
04/12/2014	02600211389	4805	\$6,672.33
04/12/2014	02600211389	4806	\$220.01
04/12/2014	02600211389	4807	\$8,060.00
04/12/2014	02600211389	4808	\$3,470.00
04/12/2014	02600211389	4809	\$243.60
04/12/2014	02600211389	4810	\$33,853.33
04/12/2014	02600211389	4811	\$5,000.00
04/12/2014	02600211389	4812	\$1,624.00
04/12/2014	02600211389	4813	\$3,617.00
04/12/2014	02600211389	4814	\$1,345.60
04/12/2014	02600211389	4815	\$385.05
04/12/2014	02600211370	113	\$144,413.42
04/12/2014	5853847	214	\$1,100,000.00
04/12/2014	02600211370	114	\$255,126.04
04/12/2014	02600211389	4816	\$6,141.80
04/12/2014	02600211389	4816	\$6,141.80
04/12/2014	02600211389	4816	\$6,141.80
04/12/2014	70064786863	016	\$8,352.00
04/12/2014	02600211389	4817	\$852.39
04/12/2014	70064786863	017	\$4,593.60
04/12/2014	02600211389	4818	\$2,818.80
04/12/2014	02600211389	4819	\$28,478.00
04/12/2014	02600211389	4819	\$28,478.00
04/12/2014	02600211389	4819	\$28,478.00
04/12/2014	02600211389	4820	\$4,923.27
04/12/2014	02600211389	4821	\$3,132.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
04/12/2014	02600211389	4822	\$3,657.48
04/12/2014	70064786863	018	\$4,872.00
04/12/2014	02600211389	4823	\$5,944.28
04/12/2014	02600211389	4824	\$2,616.34
04/12/2014	70064786855	023	\$1,160.00
04/12/2014	70064786855	024	\$1,160.00
04/12/2014	70064786855	025	\$3,712.00
04/12/2014	70064786855	026	\$812.00
04/12/2014	70064786855	027	\$812.00
04/12/2014	70064786855	028	\$812.00
04/12/2014	70064786855	029	\$1,160.00
04/12/2014	70064786855	030	\$17,400.00
04/12/2014	0665114186	041	\$170,759.55
04/12/2014	02600211389	4825	\$5,998.60
04/12/2014	02600211389	4826	\$0.00
04/12/2014	02600211389	4827	\$2,199.00
04/12/2014	02600211389	4828	\$459.36
04/12/2014	02600211389	4829	\$8,101.39
04/12/2014	02600211389	4830	\$578.00
04/12/2014	02600211389	4831	\$37,584.00
04/12/2014	02600211389	4832	\$1,499.88
04/12/2014	02600211389	4833	\$580.00
04/12/2014	02600211389	4834	\$9,880.32
04/12/2014	02600211389	4835	\$960.02
04/12/2014	02600211389	4836	\$676.41
04/12/2014	02600211389	4836	\$676.41
04/12/2014	02600211389	4837	\$25,181.17
04/12/2014	02600211389	4837	\$25,181.17
04/12/2014	02600211389	4837	\$25,181.17
04/12/2014	02600211389	4838	\$9,222.00
04/12/2014	02600211389	4839	\$60.90
04/12/2014	02600214612	061	\$1,583.53
04/12/2014	02600211389	4840	\$23,518.87
04/12/2014	02600211389	4841	\$1,800.00
04/12/2014	02600211389	4842	\$1,500.00
04/12/2014	02600211389	4843	\$1,000.00
04/12/2014	02600211389	4844	\$950.00
04/12/2014	02600211389	4845	\$405.00
04/12/2014	02600211389	4846	\$1,430.16

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Fecha Cheque	Cuenta	No. Cheque	Importe
04/12/2014	0841018828	35	\$10,191.59
04/12/2014	70064786855	031	\$10,000.00
04/12/2014	02600217433	057	\$7,187.92
05/12/2014	02600211370	115	\$22,000.00
05/12/2014	02600217433	058	\$5,400.00
05/12/2014	02600211370	116	\$4,455.00
05/12/2014	02600217433	059	\$30,406.16
05/12/2014	02600211370	117	\$14,500.00
05/12/2014			\$0.00
05/12/2014	70064786855	032	\$4,176.00
05/12/2014	70064786855	033	\$6,380.00
05/12/2014	02600211389	4847	\$88,956.00
05/12/2014	02600211389	4847	\$88,956.00
05/12/2014	0196430449	004	\$6,838.11
05/12/2014	02600211389	4848	\$15,400.00
05/12/2014	02600211389	4848	\$15,400.00
05/12/2014	02600211389	4849	\$12,000.00
05/12/2014	02600211389	4849	\$12,000.00
05/12/2014	02600211389	4850	\$12,000.00
05/12/2014	02600211389	4850	\$12,000.00
05/12/2014	02600211389	4851	\$12,000.00
05/12/2014	02600211389	4851	\$12,000.00
05/12/2014	02600214507	005	\$310,804.09
05/12/2014	02600211389	4852	\$3,000.00
05/12/2014	02600211389	4853	\$5,568.00
05/12/2014	02600211389	4854	\$17,980.00
08/12/2014	02600211389	4855	\$1,760.00
08/12/2014			\$0.00
08/12/2014			\$0.00
08/12/2014			\$0.00
09/12/2014	02600211389	4856	\$5,916.00
09/12/2014	02600211389	4857	\$800.00
09/12/2014	02600211389	4858	\$15,200.00
09/12/2014	02600211389	4859	\$8,745.00
09/12/2014	02600211389	4860	\$10,267.76
09/12/2014	02600211389	4861	\$80,810.00
09/12/2014	0194890000	1003	\$4,000.00
09/12/2014	02600211400	016	\$4,000.00
09/12/2014	02600211389		\$0.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
09/12/2014	02600211389	4862	\$2,000.00
09/12/2014	02600211389	4862	\$2,000.00
10/12/2014	02600217433	060	\$27,420.00
10/12/2014	02600217433	061	\$27,420.00
10/12/2014	02600217433	062	\$20,000.00
10/12/2014	02600217433	063	\$20,000.00
10/12/2014	02600211389	4863	\$8,000.00
10/12/2014	02600217433	065	\$27,245.00
10/12/2014	5853847	215	\$1,158.24
10/12/2014	02600217433	066	\$2,875.17
10/12/2014	0196430449	005	\$2,735.24
10/12/2014	02600217433	067	\$5,400.00
10/12/2014	02600217433	064	\$0.00
10/12/2014	02600211389	4864	\$672.00
10/12/2014	0194890000	1004	\$8,294.00
10/12/2014	0194890000	1004	\$8,294.00
10/12/2014	02600211389	4865	\$5,000.00
10/12/2014	0194890000	1005	\$5,641.66
10/12/2014	0194890000	1005	\$5,641.66
10/12/2014	02600211389	4866	\$978.72
10/12/2014	0194890000	1006	\$6,844.00
10/12/2014	0194890000	1006	\$6,844.00
11/12/2014	02600211389	4867	\$259.20
11/12/2014	02600211389	4868	\$2,184.02
11/12/2014	02600211389	4869	\$2,687.36
11/12/2014	02600211389	4870	\$82,721.92
11/12/2014	02600211389	4871	\$2,475.00
11/12/2014	02600211389	4872	\$7,770.00
11/12/2014	02600211389	4872	\$7,770.00
11/12/2014	02600211389	4873	\$7,076.00
11/12/2014	02600211389	4874	\$7,327.12
11/12/2014	02600211389	4874	\$7,327.12
11/12/2014	02600211389	4874	\$7,327.12
11/12/2014	02600211389	4875	\$644.00
11/12/2014	02600211389	4876	\$3,034.50
11/12/2014	02600211389	4876	\$3,034.50
11/12/2014	02600211389	4876	\$3,034.50
11/12/2014	02600211389	4877	\$10,960.95
11/12/2014	02600211389	4877	\$10,960.95

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Fecha Cheque	Cuenta	No. Cheque	Importe
11/12/2014	02600211389	4877	\$10,960.95
11/12/2014	02600211389	4878	\$2,088.00
11/12/2014	02600211389	4879	\$25,446.26
11/12/2014	02600211389	4880	\$4,860.03
11/12/2014	02600211389	4881	\$1,350.00
11/12/2014	02600211389	4882	\$3,490.67
11/12/2014	02600211389	4883	\$825.00
11/12/2014	02600211389	4884	\$825.80
11/12/2014	02600211389	4885	\$193.72
11/12/2014	02600211389	4886	\$48,140.00
11/12/2014	02600211389	4887	\$1,517.10
11/12/2014	02600211389	4888	\$725.00
11/12/2014	02600211389	4889	\$130.00
11/12/2014	02600211389	4890	\$1,298.59
11/12/2014	02600211389	4891	\$3,500.00
11/12/2014	02600211389	4892	\$3,500.00
11/12/2014	02600211389	4893	\$4,060.00
11/12/2014	02600211389	4894	\$1,352.80
11/12/2014	02600211389	4895	\$7,463.80
11/12/2014	0194890000	1007	\$4,766.67
11/12/2014	0194890000	1007	\$4,766.67
11/12/2014	02600211389	4896	\$507.00
11/12/2014	02600211389	4896	\$507.00
11/12/2014	02600211389	4897	\$1,531.67
11/12/2014	02600211389	4897	\$1,531.67
11/12/2014	0194890000	1008	\$7,760.40
11/12/2014	02600211389	4898	\$51,750.00
11/12/2014	02600217433	068	\$15,543.47
11/12/2014	02600211389	4899	\$645.40
11/12/2014	02600211389	4899	\$645.40
11/12/2014	02600211389	4899	\$645.40
11/12/2014	02600211389	4900	\$1,761.20
11/12/2014	02600211389	4900	\$1,761.20
11/12/2014	02600217433	069	\$27,896.00
11/12/2014	02600211389	4901	\$567.00
11/12/2014	02600211389	4902	\$2,817.10
11/12/2014	02600211389	4902	\$2,817.10
11/12/2014	02600211389	4903	\$4,825.60
11/12/2014	02600211389	4903	\$4,825.60

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Fecha Cheque	Cuenta	No. Cheque	Importe
11/12/2014	02600211389	4904	\$2,984.02
11/12/2014	02600211389	4905	\$8,691.19
11/12/2014	02600211389	4906	\$34,800.00
11/12/2014	0191502255	1909	\$438.23
11/12/2014	0191502255	1909	\$438.23
11/12/2014	0191502255	1910	\$334.11
11/12/2014	0191502255	1911	\$2,500.00
11/12/2014	0191502255	1912	\$806.20
11/12/2014	0191502255	1912	\$806.20
11/12/2014	0191502255	1913	\$3,819.42
11/12/2014	0191502255	1914	\$1,948.80
11/12/2014	0191502255	1915	\$1,710.80
11/12/2014	0191502255	1916	\$459.00
11/12/2014	0192308649	906	\$0.00
11/12/2014	0191502255	1917	\$950.00
11/12/2014	0191502255	1918	\$175.25
11/12/2014	0191502255	1919	\$676.00
11/12/2014	0191502255	1920	\$104.00
11/12/2014	0191502255	1921	\$538.00
11/12/2014	0191502255	1922	\$4,068.34
11/12/2014	0191502255	1923	\$1,796.13
11/12/2014	0191502255	1924	\$6,490.20
11/12/2014	0191502255	1924	\$6,490.20
11/12/2014	0191502255	1925	\$7,480.00
11/12/2014	0191502255	1925	\$7,480.00
11/12/2014	0192308649	907	\$0.00
11/12/2014	0191502255	1926	\$5,646.19
11/12/2014	0191502255	1926	\$5,646.19
11/12/2014	0191502255	1927	\$14,210.00
11/12/2014	0191502255	1928	\$0.00
11/12/2014	02600211370	118	\$19,560.00
11/12/2014	0191502255	1929	\$3,525.83
11/12/2014	0191502255	1930	\$12,354.00
11/12/2014	02600211370	119	\$3,000.00
11/12/2014	0191502255	1931	\$1,760.00
11/12/2014	0191502255	1932	\$16,500.00
11/12/2014	0192308649	908	\$8,100.00
11/12/2014	0191502255	1933	\$2,000.00
11/12/2014	0191502255	1934	\$0.00



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Fecha Cheque	Cuenta	No. Cheque	Importe
11/12/2014	0191502255	1935	\$21,471.60
11/12/2014	0191502255	1936	\$4,200.00
11/12/2014	0191502255	1937	\$3,475.89
11/12/2014	0192308649	909	\$9,279.70
11/12/2014	0192308649	909	\$9,279.70
11/12/2014	0191502255	1938	\$1,850.00
11/12/2014	0191502255	1939	\$13,295.92
11/12/2014	0191502255	1940	\$2,500.00
11/12/2014	0192308649	910	\$9,000.00
11/12/2014	0191502255	1941	\$6,335.77
11/12/2014	0191502255	1942	\$1,300.00
11/12/2014	0191502255	1943	\$2,340.00
11/12/2014	0191502255	1944	\$9,232.54
11/12/2014	0191502255	1945	\$643.00
11/12/2014	0191502255	1946	\$1,908.00
11/12/2014	70064786855	034	\$0.00
11/12/2014	0191502255	1947	\$4,200.00
11/12/2014	02600211419	023	\$1,529,832.00
11/12/2014	02600211389	4907	\$3,250.00
11/12/2014	0191502255	1948	\$3,865.03
11/12/2014	0194890000	1009	\$6,000.00
11/12/2014	02600211389	4908	\$61,393.00
11/12/2014	0191502255	1949	\$3,132.00
11/12/2014	0191502255	1950	\$1,392.00
11/12/2014	0191502255	1951	\$5,220.00
11/12/2014	0191502255	1952	\$4,524.00
11/12/2014	0191502255	1953	\$2,610.00
11/12/2014	0191502255	1954	\$2,610.00
11/12/2014	0191502255	1955	\$2,088.00
11/12/2014	0191502255	1956	\$2,610.00
11/12/2014	0191502255	1957	\$4,698.00
11/12/2014	0191502255	1958	\$2,400.00
11/12/2014	0191502255	1959	\$2,349.00
11/12/2014	0191502255	1960	\$2,088.00
11/12/2014	0191502255	1961	\$8,352.00
11/12/2014	0191502255	1962	\$16,182.00
11/12/2014	02600211389	4909	\$5,000.00
11/12/2014	02600214612	062	\$916,866.36
11/12/2014	02600214612	063	\$916,866.36

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Fecha Cheque	Cuenta	No. Cheque	Importe
15/12/2014	02600211389	4910	\$27,400.00
11/12/2014	0194890000	1412118855	\$848,301.00
11/12/2014	0194890000	1412118855	\$848,301.00
15/12/2014	02600177989	6437	\$565,833.60
15/12/2014	0194890000	1010	\$134,327.00
15/12/2014	0194890000	1011	\$43,829.80
15/12/2014	02600177989	6438	\$157,071.20
15/12/2014	02600211389	4911	\$32,480.00
15/12/2014	02600177989	1412158861	\$1,053,713.00
15/12/2014	02600177989	1412158862	\$1,553,282.20
15/12/2014	02600177989	1412158863	\$61,167.60
15/12/2014	0191502255	1412158864	\$4,288,863.00
15/12/2014	5853847	1412158865	\$1,553,282.20
15/12/2014			\$0.00
15/12/2014	0841018828	1412158867	\$1,053,713.00
15/12/2014	02600177989	1412158868	\$828,298.40
15/12/2014	0191502255	1412158869	\$243,183.60
15/12/2014	5853847	1412158870	\$61,167.60
15/12/2014	02600177989	1412158871	\$768,659.20
15/12/2014	0194890000	1412158872	\$2,184,123.60
15/12/2014	0194890000	1412158873	\$319,276.60
15/12/2014	02600177989	1412158874	\$4,288,863.00
15/12/2014	02600177989	1412158875	\$243,183.60
16/12/2014	0191502255	1963	\$900.00
16/12/2014	0191502255	1964	\$1,462.50
16/12/2014	0191502255	1965	\$1,575.00
16/12/2014	0191502255	1966	\$225.00
16/12/2014	0191502255	1967	\$2,520.00
16/12/2014	0191502255	1968	\$315.00
16/12/2014	0191502255	1969	\$2,475.00
16/12/2014	0191502255	1969	\$2,475.00
16/12/2014	0191502255	1969	\$2,475.00
16/12/2014	02600217433	070	\$0.00
16/12/2014	0191502255	1970	\$450.00
16/12/2014	02600217433	071	\$486.91
16/12/2014	0191502255	1971	\$270.00
16/12/2014	0191502255	1972	\$2,520.00
16/12/2014	0191502255	1973	\$23,200.00
16/12/2014	0191502255	1974	\$500.00

**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
16/12/2014	0191502255	1975	\$1,000.00
16/12/2014	0191502255	1976	\$1,500.00
16/12/2014	02600217433	072	\$31,320.00
16/12/2014	02600217433	072	\$31,320.00
16/12/2014	02600217433	072	\$31,320.00
16/12/2014	0191502255	1977	\$500.00
16/12/2014	0191502255	1978	\$1,000.00
16/12/2014	0191502255	1979	\$1,500.00
16/12/2014	0191502255	1980	\$534.20
16/12/2014	0191502255	1980	\$534.20
16/12/2014	0191502255	1981	\$850.00
16/12/2014	0191502255	1982	\$256.00
16/12/2014	0191502255	1983	\$400.00
16/12/2014	0194890000	1012	\$4,049.97
16/12/2014	0191502255	1984	\$3,630.00
16/12/2014	0191502255	1985	\$5,000.00
16/12/2014	0194890000	1013	\$5,000.00
16/12/2014	0191502255	1986	\$928.00
16/12/2014	0191502255	1987	\$2,900.00
16/12/2014	0191502255	1988	\$4,500.00
16/12/2014	02600211389	4912	\$11,043.20
16/12/2014	02600211389	4913	\$2,598.40
16/12/2014	02600211389	4914	\$0.00
16/12/2014	0192308649	911	\$754.00
16/12/2014	0192308649	912	\$1,856.00
16/12/2014	0192308649	913	\$464.00
16/12/2014	0192308649	914	\$5,649.11
16/12/2014	0196430449	006	\$1,474,147.78
16/12/2014	0196430449	007	\$6,696,222.27
16/12/2014	0196430449	008	\$5,622,916.48
16/12/2014	0194890000	1014	\$47,212.57
16/12/2014	0194890000	1015	\$2,000.00
16/12/2014	0194890000	1412168919	\$320,116.71
16/12/2014	02600211389	4915	\$9,408.00
16/12/2014	0194890000	1016	\$268,454.90
17/12/2014	0191502255	1989	\$550,653.58
17/12/2014	02600211389	4916	\$12,959.95
17/12/2014	02600211389	4917	\$9,448.20
17/12/2014	02600211389	4918	\$11,980.09

**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
17/12/2014	02600211389	4919	\$9,718.94
17/12/2014	02600211389	4920	\$8,162.00
17/12/2014	02600211389	4921	\$12,000.00
17/12/2014	02600211389	4922	\$6,880.00
17/12/2014	02600211389	4922	\$6,880.00
17/12/2014	02600211389	4923	\$21,286.00
17/12/2014	02600211389	4924	\$17,500.00
17/12/2014	02600211389	4925	\$5,000.00
17/12/2014	02600211389	4926	\$742.40
17/12/2014	02600211389	4927	\$1,450.00
17/12/2014	02600211389	4928	\$2,962.50
17/12/2014	02600211389	4929	\$117,511.53
17/12/2014	02600211389	4930	\$1,440.00
17/12/2014	02600211389	4931	\$4,860.00
17/12/2014	02600211389	4932	\$982.29
17/12/2014	02600211389	4932	\$982.29
17/12/2014	02600211389	4933	\$10,000.00
17/12/2014	02600211389	4934	\$158,639.84
17/12/2014	02600211389	4935	\$25,612.80
17/12/2014	02600211389	4936	\$5,000.00
17/12/2014	02600211389	4937	\$187,988.74
17/12/2014	02600211389	4938	\$32,327.75
17/12/2014	02600211389	4939	\$12,144.26
17/12/2014	02600211389	4940	\$4,338.37
17/12/2014	02600211389	4941	\$7,441.20
17/12/2014	02600211389	4942	\$6,500.50
17/12/2014	02600211389	4943	\$3,819.42
17/12/2014	5853847	216	\$3,072.40
16/12/2014	02600177989	1412168952	\$664,006.10
17/12/2014	02600177989	6439	\$25,400.00
17/12/2014	02600177989	6440	\$2,528.50
17/12/2014	02600177989	6441	\$8,378.00
17/12/2014	02600177989	6442	\$295.00
17/12/2014	02600177989	6443	\$12,465.00
17/12/2014	02600177989	6444	\$8,450.00
17/12/2014	02600177989	6445	\$295.00
17/12/2014	02600177989	6446	\$1,310.00
17/12/2014	02600177989	6447	\$2,733.00
17/12/2014			\$0.00

**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
17/12/2014	70064786863	019	\$0.00
17/12/2014	70064786863	020	\$0.00
17/12/2014	02600211389	4944	\$163.64
17/12/2014	70064786863	021	\$4,976.40
17/12/2014	02600211389	4945	\$602.27
17/12/2014	02600211389	4946	\$46,866.23
17/12/2014	70064786863	022	\$5,307.00
17/12/2014	70064786863	023	\$4,698.00
17/12/2014	0191502255	1990	\$6,635.20
17/12/2014	0191502255	1991	\$3,190.00
17/12/2014	0191502255	1992	\$3,445.20
17/12/2014	0191502255	1993	\$4,338.40
17/12/2014	0191502255	1994	\$2,552.00
17/12/2014	0191502255	1995	\$5,486.80
17/12/2014	0191502255	1996	\$9,570.00
17/12/2014	0194890000	1017	\$2,617.00
17/12/2014	0191502255	1997	\$1,914.00
17/12/2014	0191502255	1998	\$4,976.40
17/12/2014	0191502255	1999	\$20,145.00
17/12/2014	0194890000	1018	\$3,526.00
17/12/2014	0191502255	2000	\$4,437.00
17/12/2014	0191502255	2000	\$4,437.00
17/12/2014	0194890000	1019	\$638.00
17/12/2014	0191502255	2001	\$2,552.00
17/12/2014	0191502255	2002	\$3,572.80
17/12/2014	0194890000	1020	\$426.00
17/12/2014	0191502255	2003	\$4,721.20
17/12/2014	0194890000	1021	\$2,944.23
17/12/2014	0191502255	2004	\$1,392.00
17/12/2014	0191502255	2005	\$6,264.00
17/12/2014	0194890000	1022	\$2,410.00
17/12/2014	0191502255	2006	\$4,698.00
17/12/2014	0194890000	1023	\$1,675.00
17/12/2014	0194890000	1024	\$6,149.50
17/12/2014	0192308649	915	\$0.00
17/12/2014	0191502255	2008	\$3,549.60
17/12/2014	0191502255	2009	\$3,445.20
17/12/2014			\$0.00
17/12/2014	0191502255	2010	\$1,531.20

**Cheques Expedidos  
Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
17/12/2014	0191502255	2011	\$2,488.20
17/12/2014	0192308649	916	\$3,712.00
17/12/2014	02600211370	120	\$256,727.99
17/12/2014	0191502255	2012	\$2,088.00
17/12/2014	0191502255	2013	\$5,000.00
17/12/2014	0191502255	2014	\$257.00
17/12/2014	0191502255	2015	\$1,740.00
17/12/2014	0191502255	2016	\$468.64
17/12/2014	0191502255	2017	\$662.36
17/12/2014	0191502255	2007	\$4,350.00
17/12/2014	0191502255	2018	\$3,607.60
17/12/2014	0191502255	2019	\$315.00
17/12/2014	0191502255	2020	\$315.00
17/12/2014	0191502255	2021	\$1,125.00
17/12/2014	0191502255	2022	\$2,166.88
17/12/2014	0191502255	2023	\$141.69
17/12/2014	0191502255	2024	\$360.00
17/12/2014	0191502255	2025	\$3,915.00
17/12/2014	0196430449	009	\$4,425,924.90
17/12/2014	0196430449	010	\$3,930,042.75
17/12/2014	0196430449	011	\$3,862,341.67
17/12/2014	0196430449	012	\$4,901,902.31
17/12/2014	02600214612	064	\$4,655,408.97
18/12/2014	0191502255	2026	\$3,625.00
18/12/2014	0191502255	2027	\$725.00
18/12/2014	0191502255	2028	\$725.00
18/12/2014	0191502255	2029	\$3,150.00
18/12/2014	0191502255	2030	\$315.00
18/12/2014	0191502255	2031	\$13,530.00
18/12/2014	0191502255	2032	\$225.00
18/12/2014	0191502255	2033	\$225.00
18/12/2014	0191502255	2034	\$13,166.00
18/12/2014	0191502255	2034	\$13,166.00
18/12/2014	0191502255	2035	\$1,500.00
18/12/2014	0191502255	2036	\$11,368.00
18/12/2014	0191502255	2037	\$763.20
18/12/2014	0191502255	2038	\$3,860.01
18/12/2014	0191502255	2039	\$1,003.01
18/12/2014	0191502255	2040	\$1,726.08

**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
18/12/2014	0191502255	2040	\$1,726.08
18/12/2014	0191502255	2041	\$464.00
18/12/2014	0191502255	2042	\$561.74
18/12/2014	0191502255	2043	\$638.00
18/12/2014	0191502255	2044	\$986.00
18/12/2014	0191502255	2045	\$1,995.20
18/12/2014	0191502255	2046	\$4,640.00
18/12/2014	0191502255	2047	\$1,204.71
18/12/2014	0191502255	2047	\$1,204.71
18/12/2014	0191502255	2048	\$2,146.00
18/12/2014	0191502255	2049	\$800.04
18/12/2014	0191502255	2050	\$839.84
18/12/2014	0191502255	2051	\$2,111.20
18/12/2014	0191502255	2052	\$6,689.95
18/12/2014	0191502255	2053	\$1,740.00
18/12/2014	0191502255	2054	\$6,554.00
18/12/2014	0191502255	2055	\$5,494.04
18/12/2014	0191502255	2056	\$9,613.23
18/12/2014	0191502255	2057	\$3,305.00
18/12/2014	0191502255	2058	\$4,939.93
18/12/2014	0191502255	2059	\$15,000.00
18/12/2014	0191502255	2060	\$10,000.00
18/12/2014	0191502255	2061	\$1,497.00
18/12/2014	0191502255	2062	\$812.00
18/12/2014	0191502255	2063	\$1,020.80
18/12/2014	0191502255	2064	\$17,754.99
18/12/2014	02600218731	003	\$59,637.93
18/12/2014	02600218731	004	\$59,637.93
18/12/2014	02600218731	005	\$0.00
18/12/2014	02600211370	121	\$19,240.00
16/12/2014	02600177989	1412169067	\$391,353.56
17/12/2014	02600177989	1412179068	\$593,762.92
17/12/2014	0191502255	1412179069	\$888,244.00
18/12/2014	02600217433	073	\$0.00
18/12/2014	02600217433	074	\$0.00
18/12/2014	0194890000	1025	\$48,865.00
18/12/2014	0194890000	1025	\$48,865.00
18/12/2014	0191502255	2065	\$6,440.00
18/12/2014	0191502255	2066	\$4,680.00

**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
18/12/2014	0191502255	2067	\$1,000.00
18/12/2014	70064786855	035	\$19,435.80
18/12/2014	02600218731	007	\$49,698.28
18/12/2014	0191502255	2068	\$153,757.38
18/12/2014	0191502255	2068	\$153,757.38
18/12/2014	0191502255	2068	\$153,757.38
18/12/2014	0191502255	2068	\$153,757.38
18/12/2014	0191502255	2068	\$153,757.38
18/12/2014	0191502255	2068	\$153,757.38
18/12/2014	0191502255	2069	\$2,099.92
18/12/2014	02600218731	006	\$149,094.83
18/12/2014	02600218731	006	\$149,094.83
18/12/2014	0191502255	2070	\$7,000.00
18/12/2014	02600221473	003	\$28,055.00
18/12/2014	02600221473	003	\$28,055.00
18/12/2014	02600221473	004	\$5,400.00
18/12/2014	0191502255	2071	\$1,600.00
18/12/2014	02600221473	005	\$793,563.22
18/12/2014	0191502255	2072	\$4,200.00
18/12/2014	0194890000	1026	\$5,396.48
18/12/2014	02600211389	4947	\$4,638.00
18/12/2014	02600211389	4948	\$5,412.70
18/12/2014	02600211389	4949	\$6,508.80
18/12/2014	02600177989	6448	\$1,100.00
18/12/2014	02600177989	6449	\$1,141.00
18/12/2014	02600177989	6450	\$3,304.00
18/12/2014	0191502255	1412189094	\$800,000.00
22/12/2014	0191502255	2073	\$1,800.00
22/12/2014	0191502255	2074	\$1,500.00
22/12/2014	0191502255	2075	\$1,350.00
22/12/2014	0191502255	2076	\$2,249.92
22/12/2014	0191502255	2077	\$8,750.00
22/12/2014	0191502255	2078	\$6,520.00
22/12/2014	0191502255	2079	\$2,100.01
22/12/2014	0191502255	2080	\$7,000.00
22/12/2014	0191502255	2081	\$1,600.00
22/12/2014	0191502255	2082	\$4,200.00
22/12/2014	0191502255	2083	\$1,800.00
22/12/2014	0191502255	2084	\$1,500.00



**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
22/12/2014	0191502255	2085	\$1,350.00
22/12/2014	0191502255	2086	\$2,250.01
17/12/2014	0194890000	1412179110	\$280,488.08
18/12/2014	0194890000	1412189111	\$709,437.00
22/12/2014	0194890000	1412189112	\$105,053.00
16/12/2014	0194890000	1412169113	\$136,813.69
18/12/2014	02600217433	1412189114	\$4,023.00
22/12/2014		4914	\$0.00
22/12/2014			\$0.00
22/12/2014	02600211370	122	\$172,918.82
22/12/2014	02600211370	123	\$142,940.66
22/12/2014	02600221511	002	\$331,953.27
22/12/2014	0196430449	013	\$1,332,426.42
22/12/2014	0196430449	014	\$524,747.95
23/12/2014	02600217433	075	\$3,307.36
23/12/2014	02600217433	076	\$1,646.32
23/12/2014	02600217433	077	\$0.00
23/12/2014	02600217433	078	\$0.00
23/12/2014	02600217433	079	\$1,016.00
23/12/2014	02600217433	080	\$4,755.72
23/12/2014	02600217433	082	\$11,077.63
23/12/2014	02600217433	081	\$11,360.00
23/12/2014	02600217433	083	\$4,680.00
23/12/2014	02600217433	084	\$12,000.00
23/12/2014	02600217433	085	\$0.00
23/12/2014	02600217433	086	\$11,360.00
23/12/2014	02600217433	087	\$1,535.90
23/12/2014	02600217433	088	\$10,440.00
23/12/2014	02600217433	089	\$14,616.00
23/12/2014	02600221473	006	\$30,000.00
23/12/2014	02600221473	007	\$24,567.13
23/12/2014	0194890000	1027	\$2,400.00
23/12/2014	0194890000	1028	\$0.00
23/12/2014	0194890000	1029	\$0.00
23/12/2014	0194890000	1030	\$7,400.00
23/12/2014	0194890000	1030	\$7,400.00
23/12/2014	0194890000	1030	\$7,400.00
23/12/2014	0194890000	1030	\$7,400.00
23/12/2014	0194890000	1030	\$7,400.00

**Cheques Expedidos  
Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
23/12/2014	0194890000	1031	\$3,480.00
23/12/2014	0194890000	1032	\$4,698.00
23/12/2014	0194890000	1032	\$4,698.00
23/12/2014	02600211370	124	\$19,800.00
24/12/2014	0191502255	2087	\$4,060.00
24/12/2014	0191502255	2088	\$1,904.23
24/12/2014	0191502255	2089	\$322.00
24/12/2014	0191502255	2090	\$3,128.52
24/12/2014	0191502255	2091	\$869.50
24/12/2014	0191502255	2092	\$1,779.00
24/12/2014	0191502255	2093	\$869.50
24/12/2014	0191502255	2094	\$869.50
24/12/2014	0191502255	2095	\$55.00
24/12/2014	0191502255	2096	\$365.36
24/12/2014	0191502255	2097	\$2,160.00
24/12/2014	0191502255	2098	\$3,150.00
24/12/2014	0191502255	2099	\$4,807.27
24/12/2014	0191502255	2100	\$2,345.89
24/12/2014	0191502255	2101	\$2,252.74
24/12/2014	0191502255	2102	\$4,050.00
24/12/2014	0191502255	2103	\$149.80
24/12/2014	0191502255	2104	\$48.00
24/12/2014	0191502255	2105	\$315.00
24/12/2014	0191502255	2106	\$3,296.60
24/12/2014	0191502255	2107	\$528.55
24/12/2014	0191502255	2108	\$1,800.00
24/12/2014	0191502255	2109	\$1,822.50
24/12/2014	0191502255	2110	\$4,860.00
24/12/2014	0191502255	2111	\$731.94
24/12/2014	0191502255	2112	\$4,497.32
24/12/2014	0191502255	2113	\$1,290.00
24/12/2014	0191502255	2114	\$406.00
24/12/2014	0191502255	2115	\$240.00
24/12/2014	0191502255	2116	\$1,000.00
24/12/2014	0191502255	2117	\$696.00
24/12/2014	0191502255	2118	\$1,120.00
24/12/2014	0191502255	2119	\$2,000.00
24/12/2014	0191502255	2120	\$3,823.00
24/12/2014	0191502255	2121	\$1,819.00

**Cheques Expedidos  
Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
24/12/2014	0191502255	2122	\$1,864.40
24/12/2014	0191502255	2123	\$1,972.00
24/12/2014	0191502255	2124	\$1,059.98
24/12/2014	0191502255	2125	\$100.00
24/12/2014	0191502255	2126	\$1,767.84
24/12/2014	0191502255	2127	\$243.60
24/12/2014	0191502255	2128	\$862.72
24/12/2014	0191502255	2129	\$1,885.00
24/12/2014	0191502255	2130	\$770.00
24/12/2014	0191502255	2131	\$0.00
24/12/2014	0191502255	2132	\$1,800.00
24/12/2014	0191502255	2133	\$1,160.04
24/12/2014	0191502255	2134	\$1,100.72
24/12/2014	0191502255	2135	\$2,552.00
24/12/2014	0191502255	2136	\$840.00
24/12/2014	0191502255	2137	\$4,344.02
24/12/2014	0191502255	2137	\$4,344.02
24/12/2014	0191502255	2137	\$4,344.02
24/12/2014	0191502255	2138	\$2,728.32
24/12/2014	0191502255	2139	\$1,624.00
24/12/2014	0191502255	2140	\$3,364.00
24/12/2014	0191502255	2141	\$1,740.00
24/12/2014	0191502255	2142	\$554.48
24/12/2014	0191502255	2143	\$2,633.20
24/12/2014	0191502255	2144	\$665.39
24/12/2014	0191502255	2145	\$545.00
24/12/2014	0191502255	2146	\$1,920.00
24/12/2014	0191502255	2147	\$1,320.00
24/12/2014	0191502255	2148	\$5,486.80
24/12/2014	0191502255	2149	\$660.04
24/12/2014	0191502255	2150	\$1,264.40
24/12/2014	0191502255	2151	\$3,470.00
24/12/2014	0191502255	2152	\$4,698.00
24/12/2014	0191502255	2153	\$3,700.40
24/12/2014	0191502255	2154	\$1,448.72
24/12/2014	0191502255	2155	\$2,620.00
24/12/2014	0191502255	2156	\$800.00
24/12/2014	0191502255	2157	\$63.00
24/12/2014	0191502255	2158	\$400.00

**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
24/12/2014	0191502255	2159	\$600.00
24/12/2014	0191502255	2160	\$1,000.00
24/12/2014	0191502255	2161	\$3,770.00
24/12/2014	0191502255	2161	\$3,770.00
24/12/2014	0191502255	2162	\$2,900.00
24/12/2014	0191502255	2163	\$264.47
24/12/2014	0191502255	2164	\$3,456.80
24/12/2014	0191502255	2165	\$120.00
24/12/2014	0191502255	2166	\$2,550.03
24/12/2014	0191502255	2167	\$487.12
24/12/2014	0191502255	2168	\$1,294.20
24/12/2014	0191502255	2169	\$824.57
24/12/2014	0191502255	2170	\$2,412.80
24/12/2014	0191502255	2171	\$2,412.80
24/12/2014	0191502255	2172	\$2,412.80
24/12/2014	0191502255	2173	\$2,412.80
24/12/2014	0191502255	2174	\$2,412.80
26/12/2014	02600221473	008	\$23,432.00
26/12/2014	0191502255	2175	\$5,141.53
26/12/2014	0191502255	2176	\$3,940.50
26/12/2014	02600217433	090	\$42,745.30
26/12/2014	0191502255	2177	\$4,159.99
26/12/2014	0191502255	2178	\$6,659.51
26/12/2014	02600217433	091	\$0.00
26/12/2014	0191502255	2179	\$7,811.08
26/12/2014	0191502255	2179	\$7,811.08
26/12/2014	0191502255	2179	\$7,811.08
26/12/2014	0191502255	2179	\$7,811.08
26/12/2014	0191502255	2179	\$7,811.08
26/12/2014	0191502255	2179	\$7,811.08
26/12/2014	02600217433	092	\$0.00
26/12/2014	0191502255	2180	\$3,700.00
26/12/2014	0191502255	2181	\$7,551.75
26/12/2014	02600217433	093	\$0.00
26/12/2014	0191502255	2182	\$0.00
26/12/2014	02600211419	024	\$12,122.22
26/12/2014	0191502255	2183	\$3,210.04
26/12/2014	0191502255	2184	\$3,330.00
26/12/2014	0191502255	2185	\$2,967.86

**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
26/12/2014	02600217433	094	\$26,355.20
26/12/2014	0191502255	2186	\$1,102.00
26/12/2014	0191502255	2187	\$15,000.00
26/12/2014	0191502255	2188	\$4,143.00
26/12/2014	0191502255	2189	\$6,351.40
26/12/2014	02600221473	009	\$32,108.93
26/12/2014	0191502255	2190	\$7,927.80
26/12/2014	0191502255	2191	\$3,730.00
26/12/2014	02600221511	003	\$901,367.91
26/12/2014	0191502255	2192	\$767.72
26/12/2014	0191502255	2193	\$2,552.00
26/12/2014	0191502255	2193	\$2,552.00
26/12/2014	02600211370	125	\$373,908.36
26/12/2014	0191502255	2194	\$956.86
26/12/2014	02600211370	126	\$278.40
26/12/2014	0191502255	2195	\$1,150.00
26/12/2014	0191502255	2196	\$2,009.00
26/12/2014	0191502255	2197	\$3,248.00
26/12/2014	0191502255	2198	\$3,309.96
26/12/2014	02600211370	127	\$11,600.00
26/12/2014	0191502255	2199	\$4,419.90
26/12/2014	02600211370	128	\$382,302.53
26/12/2014	0191502255	2200	\$2,842.00
26/12/2014	0191502255	2201	\$3,189.94
26/12/2014	0191502255	2202	\$3,828.00
26/12/2014	0191502255	2203	\$220.00
26/12/2014	0191502255	2204	\$624.88
26/12/2014	02600211370	129	\$0.00
26/12/2014	0191502255	2205	\$5,000.01
26/12/2014	0191502255	2206	\$10,238.95
26/12/2014	0191502255	2206	\$10,238.95
26/12/2014	0191502255	2206	\$10,238.95
26/12/2014	02600211370	129	\$0.00
26/12/2014	0191502255	2207	\$2,879.99
26/12/2014	0191502255	2208	\$3,772.30
26/12/2014	0191502255	2209	\$812.00
26/12/2014	02600211370	130	\$23,850.00
26/12/2014	02600211370	131	\$7,420.00
26/12/2014	02600221473	010	\$5,400.00

**Cheques Expedidos  
Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
26/12/2014	0191502255	2210	\$11,547.80
26/12/2014	02600221473	011	\$28,116.00
26/12/2014	02600221473	012	\$5,400.00
26/12/2014	02600221473	014	\$28,013.30
26/12/2014	02600221473	013	\$5,400.00
26/12/2014	02600221473	015	\$0.00
26/12/2014	02600221473	016	\$0.00
26/12/2014	02600221473	018	\$10,430.00
26/12/2014	02600221473	019	\$5,640.00
26/12/2014	02600221473	020	\$5,640.00
26/12/2014	02600221473	017	\$12,000.00
26/12/2014	02600217433	095	\$1,570.00
26/12/2014	02600217433	096	\$12,960.00
26/12/2014	02600217433	097	\$12,960.00
29/12/2014	0196430449	015	\$3,650,251.88
29/12/2014	0196430449	016	\$1,111,546.34
29/12/2014	0196430449	017	\$3,441,421.87
29/12/2014			\$0.00
29/12/2014	0196430449	018	\$1,110,735.04
29/12/2014	0196430449	019	\$1,580,837.79
29/12/2014	0196430449	020	\$4,505,186.02
30/12/2014	02600217433	098	\$9,601.00
30/12/2014	02600217433	099	\$64,800.00
30/12/2014	02600217433	099	\$64,800.00
30/12/2014	02600217433	099	\$64,800.00
30/12/2014	02600217433	100	\$43,200.00
30/12/2014	02600217433	100	\$43,200.00
30/12/2014	02600217433	101	\$28,803.00
30/12/2014	02600217433	101	\$28,803.00
30/12/2014	02600217433	101	\$28,803.00
30/12/2014	0191502255	2211	\$6,500.00
30/12/2014	02600217433	102	\$21,600.00
30/12/2014	0191502255	2212	\$0.00
30/12/2014	0191502255	2213	\$8,935.10
30/12/2014	0191502255	2214	\$6,226.67
30/12/2014	0191502255	2215	\$870.00
30/12/2014	0191502255	2216	\$2,556.00
30/12/2014	0191502255	2217	\$934.95
30/12/2014	0191502255	2218	\$1,068.36



**Cheques Expedidos  
Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
30/12/2014	02600217433	109	\$1,197.00
30/12/2014	02600217433	109	\$1,197.00
30/12/2014	0191502255	2226	\$1,940.92
30/12/2014	0191502255	2227	\$8,744.00
30/12/2014	02600217433	110	\$1,596.00
30/12/2014	02600217433	110	\$1,596.00
30/12/2014	02600217433	110	\$1,596.00
30/12/2014	02600217433	110	\$1,596.00
30/12/2014	0191502255	2228	\$8,584.00
30/12/2014	0191502255	2229	\$3,290.00
30/12/2014	0194890000	1034	\$50,440.80
30/12/2014	0194890000	1033	\$71,154.40
30/12/2014	02600211419	025	\$106,319.87
30/12/2014	02600217433	111	\$6,000.00
30/12/2014	02600217433	111	\$6,000.00
30/12/2014	02600217433	111	\$6,000.00
30/12/2014	02600217433	111	\$6,000.00
30/12/2014	02600217433	112	\$1,800.00
30/12/2014	02600217433	112	\$1,800.00
30/12/2014	02600177989	1412309347	\$1,458,757.80
30/12/2014	02600177989	6451	\$206,163.00
30/12/2014	02600211370	132	\$86,268.53
30/12/2014	02600217433	113	\$899.00
30/12/2014	02600177989	6452	\$113,162.80
30/12/2014	02600217433	114	\$4,000.00
30/12/2014	02600217433	114	\$4,000.00
30/12/2014	02600217433	114	\$4,000.00
30/12/2014	02600217433	114	\$4,000.00
30/12/2014	02600177989	6453	\$16,700.00
30/12/2014	02600211370	133	\$256,492.08
30/12/2014	02600177989	6454	\$1,100.00
30/12/2014	0194890000	1035	\$2,717.00
30/12/2014	02600177989	6455	\$1,241.00
30/12/2014	02600211370	134	\$10,440.00
30/12/2014	0194890000	1036	\$1,325.40
30/12/2014	02600177989	6456	\$504.00
30/12/2014	02600211370	135	\$11,832.00
30/12/2014	02600177989	6457	\$7,095.10
30/12/2014	0194890000	1037	\$658.00



**Cheques Expedidos**  
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Fecha Cheque	Cuenta	No. Cheque	Importe
30/12/2014	02600177989	6458	\$289.25
30/12/2014	02600177989	6459	\$12,829.00
30/12/2014	02600211370	136	\$2,784.00
30/12/2014	0194890000	1038	\$355.20
30/12/2014	02600177989	6460	\$5,850.00
30/12/2014	02600177989	6461	\$289.25
30/12/2014	0194890000	1039	\$2,410.00
30/12/2014	02600177989	6462	\$1,239.20
30/12/2014	0194890000	1040	\$1,675.00
30/12/2014	02600211370	137	\$12,180.00
30/12/2014	02600177989	6463	\$3,610.00
30/12/2014	02600211370	138	\$42,751.80
30/12/2014	5853847	217	\$1,500,000.00
30/12/2014	02600211370	139	\$10,413.90
30/12/2014	02600211419	026	\$509,944.00
30/12/2014	0841018828	36	\$80,000.00
30/12/2014	02600211370	140	\$16,300.00
30/12/2014	02600211389	4950	\$147,366.40
30/12/2014	02600211419	027	\$95,004.00
30/12/2014	02600221511	004	\$177,070.11
30/12/2014	02600211389	4951	\$25,636.00
30/12/2014	02600221511	005	\$424,899.98
30/12/2014	02600211419	028	\$5,800.00
30/12/2014	02600211389	4952	\$100,000.00
30/12/2014	02600221511	006	\$627,132.94
30/12/2014	0191502255	2230	\$6,566.40
30/12/2014	02600214507	006	\$159,117.12
30/12/2014	02600211419	029	\$5,800.00
30/12/2014	0191502255	2231	\$255.78
30/12/2014	02600211389	4953	\$22,324.20
30/12/2014	02600211419	030	\$5,800.00
30/12/2014	02600218731	008	\$79,517.24
30/12/2014	02600211389	4954	\$0.00
30/12/2014	02600211389	4955	\$36,000.00
30/12/2014	02600211419	031	\$15,080.00
30/12/2014			\$0.00
30/12/2014	02600218731	009	\$59,637.93
30/12/2014	02600211419	033	\$12,760.00
30/12/2014	0192308649	917	\$0.00

**Cheques Expedidos**  
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Fecha Cheque	Cuenta	No. Cheque	Importe
30/12/2014	0192308649	918	\$0.00
30/12/2014	0192308649	919	\$194,355.08
30/12/2014	02600211419	032	\$12,760.00
30/12/2014	0191502255	2232	\$213,991.71
30/12/2014	0192308649	920	\$53,459.50
30/12/2014	0196430449	021	\$3,659.98
30/12/2014	02600211419	034	\$9,280.00
30/12/2014	0191502255	2233	\$499,778.60
30/12/2014	02600211400	017	\$468,877.45
30/12/2014	02600211389	4956	\$10,631.40
30/12/2014	00196035647	006	\$273,197.41
30/12/2014	02600211419	035	\$35,600.00
30/12/2014	02600211389	4957	\$59,409.65
30/12/2014	02600211419	036	\$595,539.00
30/12/2014	02600218731	010	\$59,637.94
30/12/2014	02600211389	4958	\$10,612.94
30/12/2014	02600211389	4958	\$10,612.94
30/12/2014	02600218731	011	\$59,637.93
30/12/2014	02600211389	4959	\$11,518.62
30/12/2014	0192308649	921	\$851,857.10
30/12/2014	02600211389	4960	\$13,920.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600217433	115	\$12,000.00
30/12/2014	02600211370	141	\$0.00
30/12/2014	02600211389	4962	\$11,600.00
30/12/2014	02600211389	4963	\$1,894.20
30/12/2014	02600217433	116	\$3,000.00
30/12/2014	02600217433	116	\$3,000.00
30/12/2014	02600217433	116	\$3,000.00

**Cheques Expedidos  
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Fecha Cheque	Cuenta	No. Cheque	Importe
30/12/2014	02600211389	4964	\$30,772.00
30/12/2014	02600217433	117	\$19,702.00
30/12/2014	02600217433	117	\$19,702.00
30/12/2014	02600217433	117	\$19,702.00
30/12/2014	02600217433	117	\$19,702.00
30/12/2014	02600217433	117	\$19,702.00
30/12/2014	02600217433	117	\$19,702.00
30/12/2014	02600217433	117	\$19,702.00
30/12/2014	02600211389	4961	\$20,880.00
30/12/2014	02600211370	142	\$213,504.76
30/12/2014	02600211389	4965	\$11,600.00
30/12/2014	02600211370	143	\$250,161.59
30/12/2014	02600211389	4966	\$465.81
30/12/2014	02600217433	118	\$26,800.00
30/12/2014	02600217433	118	\$26,800.00
30/12/2014	02600217433	118	\$26,800.00
30/12/2014	02600217433	118	\$26,800.00
30/12/2014	02600217433	118	\$26,800.00
30/12/2014	02600217433	118	\$26,800.00
30/12/2014	02600177989	1412309439	\$127,378.40
30/12/2014	02600221473	021	\$10,600.00
30/12/2014	02600221473	021	\$10,600.00
30/12/2014	02600221473	021	\$10,600.00
30/12/2014	02600221473	021	\$10,600.00
30/12/2014	02600177989	1412309441	\$517,068.60
30/12/2014	02600177989	1412309442	\$36,246.40
30/12/2014	02600211370	144	\$50,126.96
30/12/2014	02600217433	119	\$5,000.00
30/12/2014	02600217433	119	\$5,000.00
30/12/2014	02600217433	119	\$5,000.00
30/12/2014	02600177989	1412309445	\$371,182.80
30/12/2014	02600214612		\$0.00
30/12/2014	0191502255	1412309447	\$1,458,757.80
30/12/2014	02600217433	120	\$0.00
30/12/2014	5853847	1412309449	\$517,068.60
30/12/2014	02600221473	022	\$208,698.81
30/12/2014	0841018828	1412309451	\$371,182.80
30/12/2014	02600177989	1412309452	\$286,836.40
30/12/2014	02600221473	023	\$364,435.85

**Cheques Expedidos**  
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Fecha Cheque	Cuenta	No. Cheque	Importe
30/12/2014	0191502255	1412309454	\$127,378.40
30/12/2014	02600221473	024	\$9,410.00
30/12/2014	5853847	1412309456	\$36,246.40
30/12/2014	02600177989	1412309457	\$441,950.20
30/12/2014	02600221473	025	\$11,718.08
30/12/2014	02600221473	025	\$11,718.08
30/12/2014	02600221473	026	\$4,896.36
30/12/2014	02600221473	027	\$0.00
30/12/2014	02600221473	028	\$0.00
30/12/2014	02600221473	029	\$28,080.00
30/12/2014	02600221473	030	\$0.00
30/12/2014	02600217433	121	\$0.00
30/12/2014	02600221473	031	\$0.00
30/12/2014	02600221473	032	\$28,080.00
30/12/2014	02600221473	033	\$0.00
30/12/2014	02600217433	122	\$0.00
30/12/2014	02600221473	034	\$8,000.00
30/12/2014	02600217433	123	\$1,000.00
30/12/2014	02600221473	035	\$0.00
30/12/2014	02600217433	124	\$1,000.00
30/12/2014	02600221473	036	\$8,000.00
30/12/2014	02600217433	125	\$3,600.00
30/12/2014	02600221473	037	\$18,000.00
30/12/2014	0194890000	1430149476	\$624,887.00
30/12/2014	0194890000	1430149477	\$179,386.60
30/12/2014	02600221473	038	\$6,000.00
30/12/2014	02600221473	038	\$6,000.00
30/12/2014	02600221473	038	\$6,000.00
31/12/2014	0191502255	2234	\$6,048.24
30/12/2014	02600221473	039	\$6,000.00
31/12/2014	0191502255	2235	\$9,550.00
31/12/2014	0191502255	2236	\$5,281.78
31/12/2014	0191502255	2237	\$14,880.03
31/12/2014	0191502255	2237	\$14,880.03
31/12/2014	0191502255	2237	\$14,880.03
31/12/2014	0191502255	2237	\$14,880.03
31/12/2014	0191502255	2237	\$14,880.03
30/12/2014	02600221473	040	\$6,000.00
30/12/2014	02600221473	040	\$6,000.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
30/12/2014	02600221473	040	\$6,000.00
31/12/2014	0191502255	2238	\$5,680.01
31/12/2014	0191502255	2239	\$6,333.38
30/12/2014	02600217433	126	\$6,000.00
30/12/2014	02600217433	126	\$6,000.00
30/12/2014	02600217433	126	\$6,000.00
30/12/2014	02600221511	008	\$166,000.00
31/12/2014	0191502255	2240	\$928.00
31/12/2014	0191502255	2241	\$3,441.99
30/12/2014	02600221473	041	\$0.00
30/12/2014	02600221511	007	\$166,000.00
31/12/2014	0191502255	2242	\$2,101.00
30/12/2014	02600222658	001	\$1,642,545.20
31/12/2014	02600221473	042	\$1,920.00
31/12/2014	0191502255	2243	\$319.00
30/12/2014	02600222658	002	\$1,622,721.39
31/12/2014	02600217433	127	\$80.00
31/12/2014	0191502255	2244	\$400.00
31/12/2014	0191502255	2245	\$405.00
31/12/2014	0191502255	2246	\$1,300.04
31/12/2014	0191502255	2247	\$1,400.00
31/12/2014	02600221473	043	\$38,624.03
31/12/2014	02600211419	037	\$0.00
31/12/2014	0191502255	2248	\$300.00
31/12/2014	0191502255	2249	\$1,899.21
31/12/2014	0191502255	2249	\$1,899.21
31/12/2014	0191502255	2250	\$2,000.00
31/12/2014	0191502255	2251	\$1,862.00
31/12/2014	0191502255	2251	\$1,862.00
31/12/2014	0191502255	2252	\$940.23
31/12/2014	0191502255	2252	\$940.23
31/12/2014	02600211419	038	\$28,594.00
31/12/2014	02600211419	038	\$28,594.00
31/12/2014	02600211419	038	\$28,594.00
31/12/2014	02600211419	038	\$28,594.00
31/12/2014	0191502255	2253	\$4,711.10
31/12/2014	0191502255	2254	\$3,459.58
31/12/2014	0191502255	2254	\$3,459.58
31/12/2014	0191502255	2254	\$3,459.58

**Cheques Expedidos  
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Fecha Cheque	Cuenta	No. Cheque	Importe
31/12/2014	0191502255	2254	\$3,459.58
31/12/2014	0191502255	2255	\$3,703.80
31/12/2014	0191502255	2255	\$3,703.80
31/12/2014	0191502255	2255	\$3,703.80
31/12/2014	0191502255	2255	\$3,703.80
31/12/2014	0191502255	2255	\$3,703.80
31/12/2014	0191502255	2255	\$3,703.80
31/12/2014	0191502255	2256	\$870.00
31/12/2014	0191502255	2257	\$370.00
31/12/2014	0191502255	2258	\$665.70
31/12/2014	0191502255	2259	\$715.03
31/12/2014	0191502255	2260	\$1,017.00
31/12/2014	0191502255	2260	\$1,017.00
31/12/2014	0191502255	2260	\$1,017.00
31/12/2014	0191502255	2261	\$616.01
31/12/2014	0191502255	2262	\$1,200.00
31/12/2014	0191502255	2263	\$548.00
31/12/2014	0191502255	2264	\$870.00
31/12/2014	0191502255	2265	\$1,198.15
31/12/2014	02600221473	050	\$0.00
31/12/2014	0191502255	2266	\$510.90
31/12/2014	02600217433	144	\$500.00
31/12/2014	02600221473	064	\$12,000.00
31/12/2014	0191502255	2267	\$260.00
31/12/2014	0191502255	2268	\$104.00
31/12/2014	0191502255	2269	\$2,723.41
31/12/2014	02600221473	065	\$14,886.20
31/12/2014	02600221473	065	\$14,886.20
31/12/2014	02600221473	065	\$14,886.20
31/12/2014	02600221473	065	\$14,886.20
31/12/2014	0191502255	2270	\$3,407.10
31/12/2014	0191502255	2271	\$1,788.23
31/12/2014	02600217433	145	\$12,500.00
31/12/2014	0191502255	2272	\$1,065.17
31/12/2014	0191502255	2273	\$980.00
31/12/2014	02600217433	146	\$32,108.93
31/12/2014	0191502255	2274	\$1,228.99
31/12/2014	0191502255	2275	\$576.98
31/12/2014	0191502255	2276	\$464.00

**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
31/12/2014	02600211400	018	\$555,999.82
31/12/2014	0191502255	2277	\$1,327.90
31/12/2014	0191502255	2277	\$1,327.90
31/12/2014	0191502255	2277	\$1,327.90
31/12/2014	0191502255	2278	\$2,570.30
31/12/2014	0191502255	2278	\$2,570.30
31/12/2014	0191502255	2278	\$2,570.30
31/12/2014	02600211419	041	\$260,000.00
31/12/2014	02600211419	040	\$100,000.00
31/12/2014	02600211419	039	\$40,000.00
31/12/2014	02600221473	066	\$696.00
31/12/2014	02600221473	067	\$18,197.00
31/12/2014	02600217433	147	\$5,676.00
31/12/2014	02600221473	068	\$14,197.00
31/12/2014	02600217433	148	\$9,676.00
31/12/2014	02600221473	069	\$4,200.00
31/12/2014	02600221473	070	\$4,200.00
31/12/2014	02600217433	149	\$1,500.00
31/12/2014	02600217433	150	\$1,000.00
31/12/2014	02600221473	071	\$8,000.00
31/12/2014	02600217433	130	\$2,500.00
31/12/2014	0191502255	2279	\$8,480.00
31/12/2014	0191502255	2280	\$0.00
31/12/2014	0191502255	2281	\$2,561.90
31/12/2014	02600221473	048	\$10,000.00
31/12/2014	02600217433	142	\$1,000.00
31/12/2014	0191502255	2282	\$3,318.71
31/12/2014	0191502255	2283	\$1,401.72
31/12/2014	0191502255	2283	\$1,401.72
31/12/2014	02600221473	060	\$8,000.00
31/12/2014	0191502255	2284	\$1,151.64
31/12/2014	0191502255	2284	\$1,151.64
31/12/2014	02600217433	140	\$3,600.00
31/12/2014	0191502255	2285	\$524.00
31/12/2014	0191502255	2285	\$524.00
31/12/2014	02600221473	058	\$18,000.00
31/12/2014	02600217433	138	\$3,600.00
31/12/2014	02600221473	059	\$18,000.00
31/12/2014	02600217433	139	\$3,600.00

**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
31/12/2014	02600221473	061	\$18,000.00
31/12/2014	02600217433	141	\$3,600.00
31/12/2014	02600221473	062	\$18,000.00
31/12/2014	02600221473	053	\$1,920.00
31/12/2014	02600217433	133	\$80.00
31/12/2014	02600217433	134	\$1,570.00
31/12/2014	02600221473	054	\$430.00
31/12/2014	0191502255	2286	\$3,016.00
31/12/2014	02600217433	143	\$3,600.00
31/12/2014	02600211389	4967	\$106,878.08
31/12/2014	02600211389	4967	\$106,878.08
31/12/2014	02600211389	4967	\$106,878.08
31/12/2014	02600211389	4967	\$106,878.08
31/12/2014	02600221473	063	\$18,000.00
31/12/2014	02600217433	128	\$1,000.00
31/12/2014	02600211389	4968	\$124,370.56
31/12/2014	02600211389	4968	\$124,370.56
31/12/2014	02600211389	4968	\$124,370.56
31/12/2014	02600211389	4968	\$124,370.56
31/12/2014	02600211389	4968	\$124,370.56
31/12/2014	02600211389	4968	\$124,370.56
31/12/2014	02600211389	4968	\$124,370.56
31/12/2014	02600211389	4968	\$124,370.56
31/12/2014	02600211389	4968	\$124,370.56
31/12/2014	02600211389	4968	\$124,370.56
31/12/2014	02600211389	4969	\$70,197.38
31/12/2014	02600221473	045	\$8,000.00
31/12/2014	02600211389	4970	\$24,076.83
31/12/2014	02600211389	4970	\$24,076.83
31/12/2014	02600211389	4971	\$98,293.85
31/12/2014	02600211389	4971	\$98,293.85
31/12/2014	02600217433	137	\$1,000.00
31/12/2014	02600211389	4972	\$23,009.10
31/12/2014	02600211389	4972	\$23,009.10
31/12/2014	02600211389	4973	\$70,131.99
31/12/2014	02600211389	4973	\$70,131.99
31/12/2014	02600211389	4974	\$386,631.78
31/12/2014	02600211389	4974	\$386,631.78
31/12/2014	02600211389	4975	\$158,335.01
31/12/2014	02600211389	4975	\$158,335.01



**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
31/12/2014	02600211389	4975	\$158,335.01
31/12/2014	02600211389	4975	\$158,335.01
31/12/2014	02600211389	4975	\$158,335.01
31/12/2014	02600211389	4975	\$158,335.01
31/12/2014	02600211389	4975	\$158,335.01
31/12/2014	02600211389	4975	\$158,335.01
31/12/2014	02600211389	4975	\$158,335.01
31/12/2014	02600211389	4975	\$158,335.01
31/12/2014	02600221473	057	\$8,000.00
31/12/2014	02600211389	4976	\$20,823.00
31/12/2014	02600211389	4977	\$74,485.05
31/12/2014	02600211389	4977	\$74,485.05
31/12/2014	02600211389	4977	\$74,485.05
31/12/2014	02600211389	4977	\$74,485.05
31/12/2014	02600211389	4977	\$74,485.05
31/12/2014	02600221473	056	\$8,000.00
31/12/2014	02600217433	136	\$1,000.00
31/12/2014	02600217433	135	\$3,600.00
31/12/2014	02600221473	055	\$18,000.00
31/12/2014	02600217433	132	\$1,000.00
31/12/2014	02600221473	052	\$8,000.00
31/12/2014	0191502255	2287	\$12,252.27
31/12/2014	0191502255	2287	\$12,252.27
31/12/2014	02600211389	4978	\$29,760.77
31/12/2014	02600211389	4978	\$29,760.77
31/12/2014	02600211389	4978	\$29,760.77
31/12/2014	02600221473	049	\$0.00
31/12/2014	0191502255	2288	\$4,105.43
31/12/2014	0191502255	2289	\$4,673.64
31/12/2014	02600211389	4979	\$16,879.97
31/12/2014	02600211389	4979	\$16,879.97
31/12/2014	02600211389	4980	\$11,996.72
31/12/2014	0191502255	2290	\$20,000.00
31/12/2014	0191502255	2291	\$8,127.84
31/12/2014	0191502255	2292	\$6,000.01
31/12/2014	0191502255	2293	\$6,716.40
31/12/2014	0191502255	2294	\$96.81
31/12/2014	0191502255	2295	\$1,386.01
31/12/2014	0191502255	2295	\$1,386.01
31/12/2014	0191502255	2296	\$3,809.70

**Cheques Expedidos  
Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
31/12/2014	0191502255	2297	\$3,305.54
31/12/2014	0191502255	2298	\$7,600.00
31/12/2014	0191502255	2298	\$7,600.00
31/12/2014	0191502255	2299	\$8,091.00
31/12/2014	0191502255	2300	\$2,220.01
31/12/2014	0191502255	2301	\$3,858.97
31/12/2014	0191502255	2301	\$3,858.97
31/12/2014	0191502255	2302	\$2,300.00
31/12/2014	0191502255	2303	\$858.60
31/12/2014	0191502255	2304	\$12,613.94
31/12/2014	0191502255	2305	\$7,073.00
31/12/2014	0191502255	2306	\$1,750.00
31/12/2014	0191502255	2307	\$5,000.00
31/12/2014	0191502255	2308	\$455.00
31/12/2014	0191502255	2309	\$3,912.99
31/12/2014	0191502255	2310	\$2,220.01
31/12/2014	0191502255	2311	\$3,304.61
31/12/2014	0191502255	2312	\$7,418.41
31/12/2014	0191502255	2313	\$951.20
31/12/2014	0191502255	2314	\$1,400.00
31/12/2014	0191502255	2315	\$1,400.00
31/12/2014	0191502255	2316	\$1,400.00
31/12/2014	0191502255	2317	\$3,217.62
31/12/2014	0191502255	2318	\$7,073.00
31/12/2014	0191502255	2319	\$6,950.00
31/12/2014	0191502255	2320	\$599.00
31/12/2014	02600221473	051	\$0.00
31/12/2014	02600221473	073	\$0.00
31/12/2014	02600211419	042	\$23,186.00
31/12/2014	02600211419	042	\$23,186.00
31/12/2014	02600211389	4981	\$11,659.16
31/12/2014	02600211389	4982	\$11,136.00
31/12/2014	02600211389	4983	\$27,616.22
31/12/2014	02600211389	4983	\$27,616.22
31/12/2014	02600211389	4983	\$27,616.22
31/12/2014	02600211389	4983	\$27,616.22
31/12/2014	02600211389	4984	\$27,759.86
31/12/2014	02600211389	4984	\$27,759.86
31/12/2014	02600211389	4984	\$27,759.86

**Cheques Expedidos**  
**Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
31/12/2014	02600211389	4984	\$27,759.86
31/12/2014	02600211389	4984	\$27,759.86
31/12/2014	02600211389	4985	\$27,308.02
31/12/2014	02600211389	4985	\$27,308.02
31/12/2014	02600211389	4986	\$41,319.20
31/12/2014	02600211389	4987	\$17,052.00
31/12/2014	02600211389	4988	\$43,193.96
31/12/2014	02600211389	4988	\$43,193.96
31/12/2014	02600211389	4989	\$39,811.20
31/12/2014	02600217433	131	\$0.00
31/12/2014	02600211389	4990	\$18,843.11
31/12/2014	02600211389	4991	\$40,000.00
31/12/2014	02600211389	4991	\$40,000.00
31/12/2014	02600211389	4992	\$0.00
31/12/2014	02600211389	4993	\$42,900.00
31/12/2014	02600211389	4994	\$49,800.10
31/12/2014	02600217433	129	\$8,000.00
31/12/2014	02600221473	046	\$12,000.00
31/12/2014	02600221473	044	\$53,400.00
31/12/2014	02600221473	044	\$53,400.00
31/12/2014	02600221473	044	\$53,400.00
31/12/2014	02600221473	047	\$15,080.01
31/12/2014	02600221473	047	\$15,080.01
31/12/2014	02600221473	074	\$27,200.00
31/12/2014	02600221473	072	\$23,800.00
31/12/2014	02600221473	076	\$18,000.00
31/12/2014	02600217433	151	\$3,600.00
31/12/2014	02600221473	077	\$90,000.00
31/12/2014	02600221473	077	\$90,000.00
31/12/2014	02600221473	077	\$90,000.00
31/12/2014	02600221473	077	\$90,000.00
31/12/2014	02600221473	078	\$8,000.00
31/12/2014	02600221473	078	\$8,000.00
31/12/2014	02600221473	078	\$8,000.00
31/12/2014	02600221473	078	\$8,000.00
31/12/2014	0191502255	2321	\$8,245.56
31/12/2014	0191502255	2321	\$8,245.56
31/12/2014	02600221473	079	\$2,000.00
31/12/2014	02600217433	152	\$4,000.00

**Cheques Expedidos  
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Fecha Cheque	Cuenta	No. Cheque	Importe
31/12/2014	02600217433	152	\$4,000.00
31/12/2014	02600217433	153	\$9,000.00
31/12/2014	02600217433	155	\$0.00
31/12/2014	02600217433	154	\$0.00
31/12/2014	0194890000	1041	\$0.00
31/12/2014	0194890000	1042	\$0.00
31/12/2014	0194890000	1044	\$14,906.00
31/12/2014	0194890000	1045	\$6,615.20
31/12/2014	0194890000	1045	\$6,615.20
31/12/2014	0194890000	1045	\$6,615.20
31/12/2014	0191502255	2322	\$730.80
31/12/2014	0194890000	1046	\$4,699.62
31/12/2014	0194890000	1046	\$4,699.62
31/12/2014	0194890000	1046	\$4,699.62
31/12/2014	0191502255	2323	\$21,931.89
31/12/2014	0191502255	2323	\$21,931.89
31/12/2014	0191502255	2323	\$21,931.89
31/12/2014	0194890000	1047	\$7,248.38
31/12/2014	0191502255	2324	\$22,019.12
31/12/2014	0191502255	2324	\$22,019.12
31/12/2014	0191502255	2324	\$22,019.12
31/12/2014	0194890000	1048	\$135,650.69
31/12/2014	0194890000	1048	\$135,650.69
31/12/2014	0191502255	2325	\$9,164.00
31/12/2014	0194890000	1049	\$370,040.00
31/12/2014	0191502255	2326	\$7,577.87
31/12/2014	0194890000	1050	\$7,300.00
31/12/2014	0191502255	2327	\$928.00
31/12/2014	0191502255	2328	\$17,284.00
31/12/2014	0191502255	2328	\$17,284.00
31/12/2014	0191502255	2329	\$19,850.00
31/12/2014	0191502255	2329	\$19,850.00
31/12/2014	0194890000	1043	\$33,783.87
31/12/2014	0194890000	1043	\$33,783.87
31/12/2014	0194890000	1043	\$33,783.87
31/12/2014	0191502255	2330	\$15,556.76
31/12/2014	0191502255	2331	\$140,360.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
31/12/2014	0194890000	1051	\$30,094.70
31/12/2014	0194890000	1052	\$417,792.81
31/12/2014	0194890000	1052	\$417,792.81
31/12/2014	0194890000	1052	\$417,792.81
31/12/2014	0191502255	2332	\$45,939.48
31/12/2014	0191502255	2332	\$45,939.48
31/12/2014	0191502255	2332	\$45,939.48
31/12/2014	0191502255	2332	\$45,939.48
31/12/2014	0191502255	2332	\$45,939.48
31/12/2014	0191502255	2332	\$45,939.48
31/12/2014	0191502255	2332	\$45,939.48
31/12/2014	0191502255	2332	\$45,939.48
31/12/2014	0191502255	2333	\$30,119.99
31/12/2014	0191502255	2333	\$30,119.99
31/12/2014	0191502255	2333	\$30,119.99
31/12/2014	0191502255	2333	\$30,119.99
31/12/2014	0191502255	2334	\$6,960.00
31/12/2014	0191502255	2335	\$394.40
31/12/2014	0191502255	2336	\$50,060.00
31/12/2014	0191502255	2336	\$50,060.00
31/12/2014	0191502255	2336	\$50,060.00
31/12/2014	0191502255	2336	\$50,060.00
31/12/2014	0191502255	2336	\$50,060.00
31/12/2014	0191502255	2336	\$50,060.00
31/12/2014	0194890000	3112149712	\$85,878.00
31/12/2014	0194890000	3112149712	\$85,878.00
31/12/2014	0194890000	1053	\$981.88
31/12/2014	0194890000	1053	\$981.88
31/12/2014	0194890000	1053	\$981.88
31/12/2014	0194890000	1054	\$92,819.37
31/12/2014	0194890000	1055	\$27,777.20
31/12/2014	02600211389	4995	\$49,420.00
31/12/2014	02600211389	4996	\$22,561.91
31/12/2014	0191502255	2337	\$1,500.00
31/12/2014	0191502255	2338	\$95.06
31/12/2014	0191502255	2339	\$12,937.63
31/12/2014	0191502255	2340	\$0.00

**Cheques Expedidos  
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Fecha Cheque	Cuenta	No. Cheque	Importe
31/12/2014	0191502255	2341	\$4,367.09
31/12/2014	0191502255	2341	\$4,367.09
31/12/2014	0191502255	2341	\$4,367.09
31/12/2014	0191502255	2342	\$0.00
31/12/2014	0191502255	2343	\$579.10
31/12/2014	0191502255	2344	\$275.90
31/12/2014	0191502255	2345	\$1,545.99
31/12/2014	0191502255	2346	\$3,246.50
31/12/2014	0191502255	2347	\$118,570.00
31/12/2014	0191502255	2348	\$778.00
31/12/2014	0191502255	2349	\$1,564.37
31/12/2014	0191502255	2350	\$243.60
31/12/2014	0191502255	2351	\$1,226.80
31/12/2014	0191502255	2351	\$1,226.80
31/12/2014	0191502255	2351	\$1,226.80
31/12/2014	0191502255	2351	\$1,226.80
31/12/2014	0191502255	2352	\$5,999.98
31/12/2014	0191502255	2353	\$23,200.00
31/12/2014	0191502255	2354	\$109,040.00
31/12/2014	0191502255	2355	\$9,600.00
31/12/2014	0191502255	2355	\$9,600.00
31/12/2014	0191502255	2356	\$3,507.96
31/12/2014	0191502255	2357	\$1,089.92
31/12/2014	0191502255	2358	\$16,109.08
31/12/2014	0191502255	2358	\$16,109.08
17/12/2014	0187462131	9741171214	\$600.00
31/12/2014	0191502255	2359	\$44,979.24
31/12/2014	0191502255	2360	\$45,820.00
31/12/2014	0191502255	2361	\$162,681.34
31/12/2014	02600221473	075	\$0.00
31/12/2014	0191502255	2362	\$47,264.02
31/12/2014	0191502255	2363	\$17,168.00
31/12/2014	0191502255	2363	\$17,168.00
31/12/2014	0191502255	2363	\$17,168.00
31/12/2014	0191502255	2364	\$2,367.00
31/12/2014	0191502255	2365	\$31,050.00
31/12/2014	0191502255	2366	\$30,000.00

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Fecha Cheque	Cuenta	No. Cheque	Importe
31/12/2014	0191502255	2367	\$0.00
31/12/2014	0191502255	2368	\$94,446.30
31/12/2014	0191502255	2369	\$225.00
31/12/2014	5853847	1412319754	\$75.40
31/12/2014	0841018828	1412319755	\$487.20
31/12/2014	02600211389	1412319756	\$4,674.80
31/12/2014	0191502255	1412319757	\$1,060.71
31/12/2014	02600177989	1412319758	\$2,144.84
31/12/2014	0191502255	2370	\$293.34
31/12/2014	0191502255	2370	\$293.34
31/12/2014	0191502255	2371	\$3,070.59
31/12/2014	02600217433	156	\$2,000.00
31/12/2014	0191502255	2372	\$1,500.00
31/12/2014	0191502255	2373	\$4,926.50
31/12/2014	0191502255	2374	\$1,190.00
31/12/2014	0191502255	2375	\$1,891.00
31/12/2014	0191502255	2376	\$958.42
31/12/2014	02600221473	081	\$8,726.89
31/12/2014	70073045620	003	\$0.00
31/12/2014	02600221473	080	\$7,463.00
31/12/2014	0191502255	2378	\$144.86
31/12/2014	70073045620	004	\$0.00
31/12/2014	0191502255	2379	\$992.14
31/12/2014	0191502255	2379	\$992.14
31/12/2014	02600217433	157	\$971.80
31/12/2014	0191502255	2380	\$580.00
31/12/2014	0191502255	2381	\$5,840.00
31/12/2014	0194890000	1056	\$3,596.00
31/12/2014	0191502255	2382	\$28,399.12
31/12/2014	0191502255	2383	\$36,915.15
31/12/2014	0192308649	922	\$289,611.26
31/12/2014	0194890000	1057	\$2,158.42
31/12/2014	0192308649	923	\$9,000.01
31/12/2014	0194890000	1058	\$7,076.00
31/12/2014	0194890000	1058	\$7,076.00
31/12/2014	0191502255	2384	\$16,788.42
31/12/2014	0191502255	2384	\$16,788.42

**Cheques Expedidos  
Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
31/12/2014	0191502255	2377	\$159.90
31/12/2014	02600211370	145	\$216,501.22
31/12/2014	0194890000	1059	\$2,700.00
31/12/2014	02600211370	146	\$55,650.00
31/12/2014	02600217433	158	\$1,000.00
31/12/2014	02600217433	159	\$800.00
31/12/2014	02600221473	082	\$23,400.00
31/12/2014	02600221473	3112149791	\$633.36
31/12/2014	0191502255	2385	\$10,200.00
31/12/2014	0191502255	2386	\$170.01
31/12/2014	0191502255	2387	\$23,548.00
31/12/2014	0191502255	2388	\$15,312.00
31/12/2014	0191502255	2389	\$4,059.25
31/12/2014	02600214612	9797141231	\$45.24
31/12/2014	70064786855	9798141231	\$7.89
31/12/2014	70064786863	9799141231	\$426.88
31/12/2014	02600211370	9800141231	\$241.28
31/12/2014	02600211400	019	\$1,410.08
31/12/2014	0194890000	1060	\$6,149.00
31/12/2014	02600217433	3112149803	\$1,010.36
31/12/2014	0191502255	2390	\$36,000.00
31/12/2014	0191502255	2391	\$580.00
31/12/2014	0191502255	2392	\$2,412.80
31/12/2014	0191502255	2393	\$47,058.00
31/12/2014	0191502255	2394	\$602.00
31/12/2014	0191502255	2395	\$163.00
31/12/2014	0191502255	2396	\$64,044.26
31/12/2014	0191502255	2397	\$6,950.00
31/12/2014	0191502255	2398	\$1,990.00
31/12/2014	0191502255	2399	\$1,170.99
31/12/2014	0191502255	2400	\$135.57
31/12/2014	0191502255	2401	\$384.00
31/12/2014	0191502255	2401	\$384.00
31/12/2014	0191502255	2402	\$154.10
31/12/2014	0191502255	2403	\$565.00
31/12/2014	02600177989	6464	\$3,072.40
31/12/2014	0191502255	2404	\$1,450.00



**Cheques Expedidos  
Diciembre, 2014**

Fecha Cheque	Cuenta	No. Cheque	Importe
30/12/2014	02600222658	003	\$114,216.17
31/12/2014	02600221511	9824141231	\$30.16
31/12/2014	0191502255	2405	\$10,000.00
31/12/2014	02600211370	149	\$55,241.25
31/12/2014	02600211370	148	\$278.40
31/12/2014	02600211370	147	\$278.40
31/12/2014	0194890000	1061	\$886.00
31/12/2014	0194890000	1061	\$886.00
31/12/2014	0194890000	1061	\$886.00
31/12/2014	0665114186	1412319830	\$13.92
31/12/2014	0194890000	1062	\$0.00
31/12/2014	0194890000	1063	\$0.00
31/12/2014	0194890000	1064	\$0.00
31/12/2014	0194890000	1065	\$0.00
31/12/2014	0194890000	1066	\$0.00
31/12/2014	0194890000	1066	\$0.00
31/12/2014	0194890000	1067	\$0.00
31/12/2014	0194890000	1068	\$0.00
31/12/2014	0194890000	1069	\$0.00
31/12/2014	0194890000	1070	\$0.00
31/12/2014	0191502255	2406	\$0.00
31/12/2014	0191502255	2407	\$0.00
31/12/2014	0191502255	2408	\$0.00
31/12/2014	0191502255	2409	\$0.00
31/12/2014	0191502255	2410	\$0.00
31/12/2014	0191502255	2411	\$0.00
31/12/2014	02600211370	150	\$0.00
31/12/2014	70073045620	005	\$75,000.00