

MONTHLY REPORT OF DISBURSEMENT
For the month of October 2017

Department/Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS
Address: 6/F, Agustin I Bldg. F. Ortigas Jr. Road Ortigas Center Pasig City
Fund Code: 101

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6			
		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
PARTICULARS		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																					
05-Oct-17	1386706				-				-				-		21,000,000.00	-	21,000,000.00	-	21,000,000.00	-	21,000,000.00
05-Oct-17	1386707	-	30,000.00	-	30,000.00				-				-				-	-	30,000.00	-	30,000.00
06-Oct-17	003627	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
06-Oct-17	003628	-	1,880.00	-	1,880.00				-				-				-	-	1,880.00	-	1,880.00
06-Oct-17	003629	-	13,109.95	-	13,109.95				-				-				-	-	13,109.95	-	13,109.95
06-Oct-17	003630	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
06-Oct-17	003631	-	5,120.00	-	5,120.00				-				-				-	-	5,120.00	-	5,120.00
06-Oct-17	003632				-				-				-		21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
06-Oct-17	003633	-	933.50	-	933.50				-				-				-	-	933.50	-	933.50
06-Oct-17	003634	-	26,250.00	-	26,250.00				-				-				-	-	26,250.00	-	26,250.00
06-Oct-17	003635	-	2,000.00	-	2,000.00				-				-				-	-	2,000.00	-	2,000.00
06-Oct-17	003636	-	65,250.00	-	65,250.00				-				-				-	-	65,250.00	-	65,250.00
06-Oct-17	003637	-	6,000.00	-	6,000.00				-				-				-	-	6,000.00	-	6,000.00
06-Oct-17	003638	-	9,788.00	-	9,788.00				-				-				-	-	9,788.00	-	9,788.00
06-Oct-17	003639	-	145,900.00	-	145,900.00				-				-				-	-	145,900.00	-	145,900.00
06-Oct-17	003640	-	2,000.00	-	2,000.00				-				-				-	-	2,000.00	-	2,000.00
06-Oct-17	003641	-	39,864.84	-	39,864.84				-				-				-	-	39,864.84	-	39,864.84
06-Oct-17	003642	-	1,893.50	-	1,893.50				-				-				-	-	1,893.50	-	1,893.50
06-Oct-17	003643	-	2,424.50	-	2,424.50				-				-				-	-	2,424.50	-	2,424.50
06-Oct-17	003644	376,500.00	-	-	376,500.00				-				-				-	376,500.00	-	-	376,500.00
06-Oct-17	003645	-	257,400.00	-	257,400.00				-				-				-	-	257,400.00	-	257,400.00
06-Oct-17	003646	-	154,984.75	-	154,984.75				-				-				-	-	154,984.75	-	154,984.75
06-Oct-17	003647	19,235.58	-	-	19,235.58				-				-				-	19,235.58	-	-	19,235.58
06-Oct-17	003648	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
06-Oct-17	003649	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
06-Oct-17	003650	-	170,660.00	-	170,660.00				-				-				-	-	170,660.00	-	170,660.00
06-Oct-17	003651	-	-	-	-				-				-				-	-	-	-	-
06-Oct-17	003652	-	2,977.00	-	2,977.00				-				-				-	-	2,977.00	-	2,977.00
06-Oct-17	003653	-	1,000.00	-	1,000.00				-				-				-	-	1,000.00	-	1,000.00
06-Oct-17	003654	-	1,000.00	-	1,000.00				-				-				-	-	1,000.00	-	1,000.00
06-Oct-17	003655	-	600.00	-	600.00				-				-				-	-	600.00	-	600.00
06-Oct-17	003656	-	550.00	-	550.00				-				-				-	-	550.00	-	550.00
06-Oct-17	003657				-				-				-		32,275.26	-	32,275.26	-	32,275.26	-	32,275.26
06-Oct-17	003658	-	21,210.00	-	21,210.00				-				-				-	-	21,210.00	-	21,210.00
06-Oct-17	003659	-	10,123.00	-	10,123.00				-				-				-	-	10,123.00	-	10,123.00
06-Oct-17	003660	-	973.50	-	973.50				-				-				-	-	973.50	-	973.50
06-Oct-17	003661	-	1,180.70	-	1,180.70				-				-				-	-	1,180.70	-	1,180.70
06-Oct-17	003662	-	5,120.00	-	5,120.00				-				-				-	-	5,120.00	-	5,120.00
06-Oct-17	003663	-	2,000.00	-	2,000.00				-				-				-	-	2,000.00	-	2,000.00
06-Oct-17	003664	-	1,525.00	-	1,525.00				-				-				-	-	1,525.00	-	1,525.00
06-Oct-17	003665	-	660.00	-	660.00				-				-				-	-	660.00	-	660.00
06-Oct-17	003666	-	883.50	-	883.50				-				-				-	-	883.50	-	883.50
06-Oct-17	003667	-	1,600.00	-	1,600.00				-				-				-	-	1,600.00	-	1,600.00
06-Oct-17	003668	-	1,600.00	-	1,600.00				-				-				-	-	1,600.00	-	1,600.00
06-Oct-17	003669				-				-				-		52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
06-Oct-17	003670				-				-				-		43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
Subtotal		395,735.58	1,009,581.74	-	1,405,317.32	-	-	-	-	-	-	-	-	-	21,149,725.26	-	21,149,725.26	395,735.58	22,159,307.00	-	22,555,042.58

06-Oct-17	003671	-	1,512.00	-	1,512.00	-	-	-	-	-	-	-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
06-Oct-17	003672	-	1,512.00	-	1,512.00	-	-	-	-	-	-	-	-	-	-	-	-	1,512.00	-	1,512.00
06-Oct-17	003673	-	1,467.50	-	1,467.50	-	-	-	-	-	-	-	-	-	-	-	-	1,467.50	-	1,467.50
06-Oct-17	003674	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
06-Oct-17	003675	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
06-Oct-17	003676	-	1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	1,600.00
06-Oct-17	003677	-	1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	1,600.00
06-Oct-17	003678	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
06-Oct-17	003679	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
06-Oct-17	003680	-	1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	1,600.00
06-Oct-17	003681	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
06-Oct-17	003682	-	-	-	-	-	-	-	-	-	-	-	-	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
06-Oct-17	003683	-	-	-	-	-	-	-	-	-	-	-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
09-Oct-17	1386708	-	3,909.38	-	3,909.38	-	-	-	-	-	-	-	-	-	-	-	-	3,909.38	-	3,909.38
09-Oct-17	1386709	-	4,579.03	-	4,579.03	-	-	-	-	-	-	-	-	-	-	-	-	4,579.03	-	4,579.03
09-Oct-17	1386710	-	-	-	-	-	-	-	-	-	-	-	-	65,600.00	-	65,600.00	-	65,600.00	-	65,600.00
09-Oct-17	1386711	-	-	-	-	-	-	-	-	-	-	-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
09-Oct-17	1386712	-	137,715.32	-	137,715.32	-	-	-	-	-	-	-	-	-	-	-	-	137,715.32	-	137,715.32
09-Oct-17	003684	-	103,186.65	-	103,186.65	-	-	-	-	-	-	-	-	-	-	-	-	103,186.65	-	103,186.65
09-Oct-17	003685	-	3,184.50	-	3,184.50	-	-	-	-	-	-	-	-	-	-	-	-	3,184.50	-	3,184.50
09-Oct-17	003686	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
09-Oct-17	003687	-	21,750.00	-	21,750.00	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00
09-Oct-17	003688	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
09-Oct-17	003689	-	928.00	-	928.00	-	-	-	-	-	-	-	-	-	-	-	-	928.00	-	928.00
09-Oct-17	003690	-	-	-	-	-	-	-	-	-	-	-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
09-Oct-17	003691	-	-	-	-	-	-	-	-	-	-	-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
09-Oct-17	003692	-	34,800.00	-	34,800.00	-	-	-	-	-	-	-	-	-	-	-	-	34,800.00	-	34,800.00
12-Oct-17	1386713	-	15,106.70	-	15,106.70	-	-	-	-	-	-	-	-	-	-	-	-	15,106.70	-	15,106.70
12-Oct-17	1386714	-	55,943.52	-	55,943.52	-	-	-	-	-	-	-	-	-	-	-	-	55,943.52	-	55,943.52
12-Oct-17	1386715	-	1,891.49	-	1,891.49	-	-	-	-	-	-	-	-	-	-	-	-	1,891.49	-	1,891.49
12-Oct-17	1386716	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20
12-Oct-17	1386717	-	1,935.44	-	1,935.44	-	-	-	-	-	-	-	-	-	-	-	-	1,935.44	-	1,935.44
12-Oct-17	1386718	-	8,461.82	-	8,461.82	-	-	-	-	-	-	-	-	-	-	-	-	8,461.82	-	8,461.82
12-Oct-17	1386719	-	6,264.31	-	6,264.31	-	-	-	-	-	-	-	-	-	-	-	-	6,264.31	-	6,264.31
12-Oct-17	1386720	-	40,931.95	-	40,931.95	-	-	-	-	-	-	-	-	-	-	-	-	40,931.95	-	40,931.95
12-Oct-17	1386721	-	2,049.96	-	2,049.96	-	-	-	-	-	-	-	-	-	-	-	-	2,049.96	-	2,049.96
12-Oct-17	1386722	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
12-Oct-17	1386723	-	93,565.08	-	93,565.08	-	-	-	-	-	-	-	-	-	-	-	-	93,565.08	-	93,565.08
12-Oct-17	003693	-	2,844.00	-	2,844.00	-	-	-	-	-	-	-	-	-	-	-	-	2,844.00	-	2,844.00
12-Oct-17	003694	-	16,968.75	-	16,968.75	-	-	-	-	-	-	-	-	-	-	-	-	16,968.75	-	16,968.75
12-Oct-17	003695	-	9,975.00	-	9,975.00	-	-	-	-	-	-	-	-	-	-	-	-	9,975.00	-	9,975.00
12-Oct-17	003696	-	2,590.00	-	2,590.00	-	-	-	-	-	-	-	-	-	-	-	-	2,590.00	-	2,590.00
12-Oct-17	003697	-	2,465.00	-	2,465.00	-	-	-	-	-	-	-	-	-	-	-	-	2,465.00	-	2,465.00
12-Oct-17	003698	-	1,400.00	-	1,400.00	-	-	-	-	-	-	-	-	-	-	-	-	1,400.00	-	1,400.00
12-Oct-17	003699	-	1,640.00	-	1,640.00	-	-	-	-	-	-	-	-	-	-	-	-	1,640.00	-	1,640.00
12-Oct-17	003700	-	1,120.00	-	1,120.00	-	-	-	-	-	-	-	-	-	-	-	-	1,120.00	-	1,120.00
12-Oct-17	003701	-	1,594.00	-	1,594.00	-	-	-	-	-	-	-	-	-	-	-	-	1,594.00	-	1,594.00
12-Oct-17	003702	-	1,240.00	-	1,240.00	-	-	-	-	-	-	-	-	-	-	-	-	1,240.00	-	1,240.00
12-Oct-17	003703	-	939.50	-	939.50	-	-	-	-	-	-	-	-	-	-	-	-	939.50	-	939.50
12-Oct-17	003704	-	796.00	-	796.00	-	-	-	-	-	-	-	-	-	-	-	-	796.00	-	796.00
12-Oct-17	003705	1,843,854.02	-	-	1,843,854.02	-	-	-	-	-	-	-	-	-	-	-	1,843,854.02	-	-	1,843,854.02
12-Oct-17	003706	80,321.35	-	-	80,321.35	-	-	-	-	-	-	-	-	-	-	-	80,321.35	-	-	80,321.35
12-Oct-17	003707	-	2,232,837.93	-	2,232,837.93	-	-	-	-	-	-	-	-	-	-	-	-	2,232,837.93	-	2,232,837.93
12-Oct-17	003708	-	32,532.33	-	32,532.33	-	-	-	-	-	-	-	-	-	-	-	-	32,532.33	-	32,532.33
12-Oct-17	003709	-	72,665.44	-	72,665.44	-	-	-	-	-	-	-	-	-	-	-	-	72,665.44	-	72,665.44
12-Oct-17	003710	-	208,948.92	-	208,948.92	-	-	-	-	-	-	-	-	-	-	-	-	208,948.92	-	208,948.92
Subtotal		1,924,175.37	3,147,474.74	-	5,071,650.11	-	-	-	-	-	-	-	-	361,400.00	-	361,400.00	1,924,175.37	3,508,874.74	-	5,433,050.11

12-Oct-17	003711				-				-					-	-	19,140.00	-	19,140.00	-	19,140.00	-	19,140.00
12-Oct-17	003712				-				-					-	-	19,140.00	-	19,140.00	-	19,140.00	-	19,140.00
12-Oct-17	003713				-				-					-	-	16,530.00	-	16,530.00	-	16,530.00	-	16,530.00
12-Oct-17	003714				-				-					-	-	16,530.00	-	16,530.00	-	16,530.00	-	16,530.00
12-Oct-17	003715				-				-					-	-	31,320.00	-	31,320.00	-	31,320.00	-	31,320.00
12-Oct-17	003716	-	8,100.00	-	8,100.00				-					-	-		-		-	8,100.00	-	8,100.00
12-Oct-17	003717	-	2,965.00	-	2,965.00				-					-	-		-		-	2,965.00	-	2,965.00
12-Oct-17	003718	2,654.63	-	-	2,654.63				-					-	-		-	2,654.63	-	-	-	2,654.63
12-Oct-17	003719	2,045.25	-	-	2,045.25				-					-	-		-	2,045.25	-	-	-	2,045.25
12-Oct-17	003720	-	2,350.00	-	2,350.00				-					-	-		-		-	2,350.00	-	2,350.00
12-Oct-17	003721				-				-					-	-	19,140.00	-	19,140.00	-	19,140.00	-	19,140.00
12-Oct-17	003722				-				-					-	-	19,140.00	-	19,140.00	-	19,140.00	-	19,140.00
12-Oct-17	003723	-	-	-	-				-					-	-		-		-	-	-	-
12-Oct-17	003724	-	21,971.57	-	21,971.57				-					-	-		-		-	21,971.57	-	21,971.57
12-Oct-17	003725				-				-					-	-	16,530.00	-	16,530.00	-	16,530.00	-	16,530.00
12-Oct-17	003726				-				-					-	-	19,000.00	-	19,000.00	-	19,000.00	-	19,000.00
12-Oct-17	003727				-				-					-	-	16,530.00	-	16,530.00	-	16,530.00	-	16,530.00
12-Oct-17	003728				-				-					-	-	19,140.00	-	19,140.00	-	19,140.00	-	19,140.00
12-Oct-17	003729	-	1,565.00	-	1,565.00				-					-	-		-		-	1,565.00	-	1,565.00
12-Oct-17	003730	-	3,350.00	-	3,350.00				-					-	-		-		-	3,350.00	-	3,350.00
12-Oct-17	003731	-	5,250.00	-	5,250.00				-					-	-		-		-	5,250.00	-	5,250.00
12-Oct-17	003732	-	14,731.30	-	14,731.30				-					-	-		-		-	14,731.30	-	14,731.30
12-Oct-17	003733				-				-					-	-	1,670,618.70	-	1,670,618.70	-	1,670,618.70	-	1,670,618.70
12-Oct-17	003734	-	7,875.00	-	7,875.00				-					-	-		-		-	7,875.00	-	7,875.00
12-Oct-17	003735	-	11,531.25	-	11,531.25				-					-	-		-		-	11,531.25	-	11,531.25
12-Oct-17	003736				-				-					-	-	16,530.00	-	16,530.00	-	16,530.00	-	16,530.00
12-Oct-17	003737	-	2,625.00	-	2,625.00				-					-	-		-		-	2,625.00	-	2,625.00
12-Oct-17	003738	-	46,200.00	-	46,200.00				-					-	-		-		-	46,200.00	-	46,200.00
12-Oct-17	003739	-	3,859.22	-	3,859.22				-					-	-		-		-	3,859.22	-	3,859.22
12-Oct-17	003740				-				-					-	-	31,320.00	-	31,320.00	-	31,320.00	-	31,320.00
12-Oct-17	003741	-	25,800.00	-	25,800.00				-					-	-		-		-	25,800.00	-	25,800.00
12-Oct-17	003742	-	5,200.00	-	5,200.00				-					-	-		-		-	5,200.00	-	5,200.00
12-Oct-17	003743	-	5,280.00	-	5,280.00				-					-	-		-		-	5,280.00	-	5,280.00
12-Oct-17	003744	-	5,200.00	-	5,200.00				-					-	-		-		-	5,200.00	-	5,200.00
12-Oct-17	003745	-	3,195.00	-	3,195.00				-					-	-		-		-	3,195.00	-	3,195.00
12-Oct-17	003746	-	200.00	-	200.00				-					-	-		-		-	200.00	-	200.00
12-Oct-17	003747	-	4,800.00	-	4,800.00				-					-	-		-		-	4,800.00	-	4,800.00
12-Oct-17	003748	-	5,280.00	-	5,280.00				-					-	-		-		-	5,280.00	-	5,280.00
12-Oct-17	003749	-	5,280.00	-	5,280.00				-					-	-		-		-	5,280.00	-	5,280.00
12-Oct-17	003750				-				-					-	-	36,000.01	-	36,000.01	-	36,000.01	-	36,000.01
12-Oct-17	003751				-				-					-	-	19,140.00	-	19,140.00	-	19,140.00	-	19,140.00
12-Oct-17	003752	-	1,945.00	-	1,945.00				-					-	-		-		-	1,945.00	-	1,945.00
12-Oct-17	003753				-				-					-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
12-Oct-17	003754	-	6,375.00	-	6,375.00				-					-	-		-		-	6,375.00	-	6,375.00
12-Oct-17	003755	-	1,015.50	-	1,015.50				-					-	-		-		-	1,015.50	-	1,015.50
12-Oct-17	003756				-				-					-	-	16,530.00	-	16,530.00	-	16,530.00	-	16,530.00
12-Oct-17	003757				-				-					-	-	36,000.01	-	36,000.01	-	36,000.01	-	36,000.01
12-Oct-17	003758	-	2,343.75	-	2,343.75				-					-	-		-		-	2,343.75	-	2,343.75
12-Oct-17	003759	-	14,712.74	-	14,712.74				-					-	-		-		-	14,712.74	-	14,712.74
12-Oct-17	003760	-	4,687.50	-	4,687.50				-					-	-		-		-	4,687.50	-	4,687.50
12-Oct-17	003761	-	2,343.75	-	2,343.75				-					-	-		-		-	2,343.75	-	2,343.75
12-Oct-17	003762	-	4,687.50	-	4,687.50				-					-	-		-		-	4,687.50	-	4,687.50
12-Oct-17	003763	-	7,356.37	-	7,356.37				-					-	-		-		-	7,356.37	-	7,356.37
12-Oct-17	003764	-	4,687.50	-	4,687.50				-					-	-		-		-	4,687.50	-	4,687.50
12-Oct-17	003765	-	2,343.75	-	2,343.75				-					-	-		-		-	2,343.75	-	2,343.75
12-Oct-17	003766	-	4,687.50	-	4,687.50				-					-	-		-		-	4,687.50	-	4,687.50
Subtotal		4,699.88	249,794.20	-	254,494.08	-	-	-	-	-	-	-	-	-	-	2,090,478.72	-	2,090,478.72	4,699.88	2,340,272.92	-	2,344,972.80

12-Oct-17	003767	-	4,687.50	-	4,687.50				-				-				-	-	4,687.50	-	4,687.50
12-Oct-17	003768	-	23,625.00	-	23,625.00				-				-				-	-	23,625.00	-	23,625.00
12-Oct-17	003769	-	11,130.92	-	11,130.92				-				-				-	-	11,130.92	-	11,130.92
12-Oct-17	003770	-	3,636.04	-	3,636.04				-				-				-	-	3,636.04	-	3,636.04
12-Oct-17	003771	-	12,701.25	-	12,701.25				-				-				-	-	12,701.25	-	12,701.25
12-Oct-17	003772																		50,000.00	-	50,000.00
12-Oct-17	003773	-	68,447.71	-	68,447.71				-				-				-	-	50,000.00	-	50,000.00
12-Oct-17	003774	-	95,618.96	-	95,618.96				-				-				-	-	68,447.71	-	68,447.71
12-Oct-17	003775	-	5,280.00	-	5,280.00				-				-				-	-	95,618.96	-	95,618.96
12-Oct-17	003776	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
12-Oct-17	003777	-	55,732.91	-	55,732.91				-				-				-	-	5,280.00	-	5,280.00
12-Oct-17	003778	-	76,763.39	-	76,763.39				-				-				-	-	55,732.91	-	55,732.91
12-Oct-17	003779	-	6,020.00	-	6,020.00				-				-				-	-	76,763.39	-	76,763.39
12-Oct-17	003780	-	1,520.00	-	1,520.00				-				-				-	-	6,020.00	-	6,020.00
12-Oct-17	003781	-	2,418.00	-	2,418.00				-				-				-	-	1,520.00	-	1,520.00
12-Oct-17	003782	-	3,607.50	-	3,607.50				-				-				-	-	2,418.00	-	2,418.00
12-Oct-17	003783	-	56,476.76	-	56,476.76				-				-				-	-	3,607.50	-	3,607.50
12-Oct-17	003784								-				-				-	-	56,476.76	-	56,476.76
12-Oct-17	003785								-				-				-	-	16,530.00	-	16,530.00
12-Oct-17	003786								-				-				-	-	16,530.00	-	16,530.00
12-Oct-17	003787								-				-				-	-	16,530.00	-	16,530.00
12-Oct-17	003788	-	56,361.94	-	56,361.94				-				-				-	-	17,400.00	-	17,400.00
12-Oct-17	003789	-	81,776.79	-	81,776.79				-				-				-	-	56,361.94	-	56,361.94
12-Oct-17	003790	-	2,760.00	-	2,760.00				-				-				-	-	81,776.79	-	81,776.79
12-Oct-17	003791	-	6,494.98	-	6,494.98				-				-				-	-	2,760.00	-	2,760.00
12-Oct-17	003792	-	2,625.64	-	2,625.64				-				-				-	-	6,494.98	-	6,494.98
12-Oct-17	003793	-	2,350.00	-	2,350.00				-				-				-	-	2,625.64	-	2,625.64
12-Oct-17	003795	-	1,040.00	-	1,040.00				-				-				-	-	2,350.00	-	2,350.00
12-Oct-17	003796	-	60,034.68	-	60,034.68				-				-				-	-	1,040.00	-	1,040.00
12-Oct-17	003797	-	71,506.88	-	71,506.88				-				-				-	-	60,034.68	-	60,034.68
12-Oct-17	003798	-	62,162.82	-	62,162.82				-				-				-	-	71,506.88	-	71,506.88
12-Oct-17	003799	-	61,511.66	-	61,511.66				-				-				-	-	62,162.82	-	62,162.82
12-Oct-17	003800	-	71,151.92	-	71,151.92				-				-				-	-	61,511.66	-	61,511.66
12-Oct-17	003801								-				-				-	-	71,151.92	-	71,151.92
12-Oct-17	003802								-				-				-	-	75,000.00	-	75,000.00
12-Oct-17	003803								-				-				-	-	19,000.00	-	19,000.00
12-Oct-17	003804								-				-				-	-	31,200.00	-	31,200.00
12-Oct-17	003804								-				-				-	-	31,200.00	-	31,200.00
13-Oct-17	1386724	-	3,844.40	-	3,844.40				-				-				-	-	31,200.00	-	31,200.00
13-Oct-17	1386725	-	16,045.67	-	16,045.67				-				-				-	-		-	
13-Oct-17	1386726	-	1,228.15	-	1,228.15				-				-				-	-	3,844.40	-	3,844.40
13-Oct-17	1386727	-	5,183.23	-	5,183.23				-				-				-	-	16,045.67	-	16,045.67
13-Oct-17	1386728	-	6,500.20	-	6,500.20				-				-				-	-	1,228.15	-	1,228.15
13-Oct-17	1386729	-	111,144.92	-	111,144.92				-				-				-	-	5,183.23	-	5,183.23
13-Oct-17	1386730	-	1,400.77	-	1,400.77				-				-				-	-	6,500.20	-	6,500.20
13-Oct-17	1386731	-	17,056.98	-	17,056.98				-				-				-	-	111,144.92	-	111,144.92
13-Oct-17	1386732	-	1,057.45	-	1,057.45				-				-				-	-	1,400.77	-	1,400.77
13-Oct-17	1386733	-	20,620.50	-	20,620.50				-				-				-	-	17,056.98	-	17,056.98
13-Oct-17	1386734	-	5,124.35	-	5,124.35				-				-				-	-	1,057.45	-	1,057.45
13-Oct-17	1386735	-	1,476.50	-	1,476.50				-				-				-	-	20,620.50	-	20,620.50
13-Oct-17	1386736	-	3,000.00	-	3,000.00				-				-				-	-	5,124.35	-	5,124.35
13-Oct-17	1386737	-	3,795.73	-	3,795.73				-				-				-	-	1,476.50	-	1,476.50
18-Oct-17	1386738	-	936.56	-	936.56				-				-				-	-	3,000.00	-	3,000.00
18-Oct-17	1386739	-	5,906.25	-	5,906.25				-				-				-	-	3,795.73	-	3,795.73
18-Oct-17	1386740	-	2,343.75	-	2,343.75				-				-				-	-	936.56	-	936.56
18-Oct-17	1386741	-	5,265.94	-	5,265.94				-				-				-	-	5,906.25	-	5,906.25
18-Oct-17	1386742	-	4,725.00	-	4,725.00				-				-				-	-	2,343.75	-	2,343.75
Subtotal		-	1,129,379.60	-	1,129,379.60	-	-	-	-	-	-	-	-	-	273,390.00	-	273,390.00	-	1,402,769.60	-	1,402,769.60

18-Oct-17	1386743	-	4,997.81	-	4,997.81				-				-			-	-	4,997.81	-	4,997.81
18-Oct-17	1386744	-	5,183.23	-	5,183.23				-				-			-	-	5,183.23	-	5,183.23
18-Oct-17	1386745	-	4,402.91	-	4,402.91				-				-			-	-	4,402.91	-	4,402.91
18-Oct-17	1386746	-	380.00	-	380.00				-				-			-	-	380.00	-	380.00
18-Oct-17	1386747	-	18,918.84	-	18,918.84				-				-			-	-	18,918.84	-	18,918.84
18-Oct-17	1386748	-	380.00	-	380.00				-				-			-	-	380.00	-	380.00
18-Oct-17	1386749	-	2,075.52	-	2,075.52				-				-			-	-	2,075.52	-	2,075.52
18-Oct-17	1386750	-	1,420.80	-	1,420.80				-				-			-	-	1,420.80	-	1,420.80
18-Oct-17	1386751	-	1,036.80	-	1,036.80				-				-			-	-	1,036.80	-	1,036.80
18-Oct-17	1386752				-				-				-	16,987.50	-	16,987.50	-	16,987.50	-	16,987.50
18-Oct-17	1386753				-				-				-	81,210.93	-	81,210.93	-	81,210.93	-	81,210.93
18-Oct-17	1386754				-				-				-	5,775.00	-	5,775.00	-	5,775.00	-	5,775.00
18-Oct-17	1386755	-	14,000.00	-	14,000.00				-				-			-	-	14,000.00	-	14,000.00
18-Oct-17	1386756				-				-				-	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
18-Oct-17	003805	-	1,200.00	-	1,200.00				-				-			-	-	1,200.00	-	1,200.00
18-Oct-17	003806	-	90,994.82	-	90,994.82				-				-			-	-	90,994.82	-	90,994.82
18-Oct-17	003807	-	27,919.65	-	27,919.65				-				-			-	-	27,919.65	-	27,919.65
18-Oct-17	003808	-	1,710.00	-	1,710.00				-				-			-	-	1,710.00	-	1,710.00
18-Oct-17	003809	-	41,926.78	-	41,926.78				-				-			-	-	41,926.78	-	41,926.78
18-Oct-17	003810	-	9,840.00	-	9,840.00				-				-			-	-	9,840.00	-	9,840.00
18-Oct-17	003811				-	-	23,799.25	-	23,799.25				-			-	-	23,799.25	-	23,799.25
18-Oct-17	003812	-	54,354.44	-	54,354.44				-				-			-	-	54,354.44	-	54,354.44
18-Oct-17	003813				-				-				-	26,100.00	-	26,100.00	-	26,100.00	-	26,100.00
18-Oct-17	003814	-	1,500.00	-	1,500.00				-				-			-	-	1,500.00	-	1,500.00
18-Oct-17	003815	-	4,993.00	-	4,993.00				-				-			-	-	4,993.00	-	4,993.00
18-Oct-17	003816	-	91,769.09	-	91,769.09				-				-			-	-	91,769.09	-	91,769.09
18-Oct-17	003817	-	142,300.00	-	142,300.00				-				-			-	-	142,300.00	-	142,300.00
18-Oct-17	003818	-	2,290.00	-	2,290.00				-				-			-	-	2,290.00	-	2,290.00
18-Oct-17	003819	-	1,200.00	-	1,200.00				-				-			-	-	1,200.00	-	1,200.00
18-Oct-17	003820	-	5,280.00	-	5,280.00				-				-			-	-	5,280.00	-	5,280.00
18-Oct-17	003821	-	10,500.00	-	10,500.00				-				-			-	-	10,500.00	-	10,500.00
18-Oct-17	003822	-	7,875.00	-	7,875.00				-				-			-	-	7,875.00	-	7,875.00
18-Oct-17	003823	-	7,500.45	-	7,500.45				-				-			-	-	7,500.45	-	7,500.45
18-Oct-17	003824	-	145,764.93	-	145,764.93				-				-			-	-	145,764.93	-	145,764.93
18-Oct-17	003825	-	5,280.00	-	5,280.00				-				-			-	-	5,280.00	-	5,280.00
18-Oct-17	003826	-	5,280.00	-	5,280.00				-				-			-	-	5,280.00	-	5,280.00
18-Oct-17	003827	-	3,500.00	-	3,500.00				-				-			-	-	3,500.00	-	3,500.00
18-Oct-17	003828	-	3,062.00	-	3,062.00				-				-			-	-	3,062.00	-	3,062.00
18-Oct-17	003829	-	860.00	-	860.00				-				-			-	-	860.00	-	860.00
18-Oct-17	003830				-				-				-	4,044.05	-	4,044.05	-	4,044.05	-	4,044.05
18-Oct-17	003831				-				-				-	182,322.78	-	182,322.78	-	182,322.78	-	182,322.78
18-Oct-17	003832				-				-				-	38,708.93	-	38,708.93	-	38,708.93	-	38,708.93
18-Oct-17	003833				-				-				-	26,100.00	-	26,100.00	-	26,100.00	-	26,100.00
18-Oct-17	003834	-	50,517.99	-	50,517.99				-				-			-	-	50,517.99	-	50,517.99
18-Oct-17	003835				-				-				-	42,187.50	-	42,187.50	-	42,187.50	-	42,187.50
18-Oct-17	003836	-	94,500.00	-	94,500.00				-				-			-	-	94,500.00	-	94,500.00
18-Oct-17	003837	-	184,136.80	-	184,136.80				-				-			-	-	184,136.80	-	184,136.80
18-Oct-17	003838	-	29,800.00	-	29,800.00				-				-			-	-	29,800.00	-	29,800.00
18-Oct-17	003839	-	1,100.00	-	1,100.00				-				-			-	-	1,100.00	-	1,100.00
18-Oct-17	003840	-	2,701.00	-	2,701.00				-				-			-	-	2,701.00	-	2,701.00
18-Oct-17	003841	-	43,069.37	-	43,069.37				-				-			-	-	43,069.37	-	43,069.37
18-Oct-17	003842	-	24,161.87	-	24,161.87				-				-			-	-	24,161.87	-	24,161.87
18-Oct-17	003843	-	18,707.64	-	18,707.64				-				-			-	-	18,707.64	-	18,707.64
18-Oct-17	003844	-	8,972.00	-	8,972.00				-				-			-	-	8,972.00	-	8,972.00
18-Oct-17	003845	-	3,410.25	-	3,410.25				-				-			-	-	3,410.25	-	3,410.25
18-Oct-17	003846	-	10,710.00	-	10,710.00				-				-			-	-	10,710.00	-	10,710.00
Subtotal		-	1,191,482.99	-	1,191,482.99	-	23,799.25	-	23,799.25	-	-	-	-	458,236.69	-	458,236.69	-	1,673,518.93	-	1,673,518.93

18-Oct-17	003847	-	10,710.00	-	10,710.00				-							-	-	10,710.00	-	10,710.00	
18-Oct-17	003848	-	49,107.19	-	49,107.19				-							-	-	49,107.19	-	49,107.19	
18-Oct-17	003849				-	19,082.05			19,082.05							-	-	19,082.05	-	19,082.05	
18-Oct-17	003850	-	45,795.00	-	45,795.00				-							-	-	45,795.00	-	45,795.00	
18-Oct-17	003851	-	47,470.61	-	47,470.61				-							-	-	47,470.61	-	47,470.61	
18-Oct-17	003852	-	77,439.60	-	77,439.60				-							-	-	77,439.60	-	77,439.60	
18-Oct-17	003853	-	62,514.20	-	62,514.20				-							-	-	62,514.20	-	62,514.20	
18-Oct-17	003854	-	10,064.65	-	10,064.65				-							-	-	10,064.65	-	10,064.65	
18-Oct-17	003855	-	7,125.00	-	7,125.00				-							-	-	7,125.00	-	7,125.00	
18-Oct-17	003856	-	11,718.75	-	11,718.75				-							-	-	11,718.75	-	11,718.75	
19-Oct-17	1386757				-				-				18,400.00	-	18,400.00	-	-	18,400.00	-	18,400.00	
19-Oct-17	1386758	-	480,221.27	-	480,221.27				-							-	-	480,221.27	-	480,221.27	
19-Oct-17	1386759	-	126,397.20	-	126,397.20				-							-	-	126,397.20	-	126,397.20	
19-Oct-17	1386760	-	41,544.55	-	41,544.55				-							-	-	41,544.55	-	41,544.55	
19-Oct-17	1386761	-	1,632.48	-	1,632.48				-							-	-	1,632.48	-	1,632.48	
19-Oct-17	1386762	-	2,542.38	-	2,542.38				-							-	-	2,542.38	-	2,542.38	
19-Oct-17	1386763	-	1,331.25	-	1,331.25				-							-	-	1,331.25	-	1,331.25	
19-Oct-17	1386764	-	14,851.48	-	14,851.48				-							-	-	14,851.48	-	14,851.48	
19-Oct-17	1386765	-	2,638.42	-	2,638.42				-							-	-	2,638.42	-	2,638.42	
19-Oct-17	1386766	-	24,396.90	-	24,396.90				-							-	-	24,396.90	-	24,396.90	
19-Oct-17	1386767	-	2,887.47	-	2,887.47				-							-	-	2,887.47	-	2,887.47	
19-Oct-17	1386768	-	2,680.03	-	2,680.03				-							-	-	2,680.03	-	2,680.03	
19-Oct-17	1386769	-	3,817.04	-	3,817.04				-							-	-	3,817.04	-	3,817.04	
19-Oct-17	1386770	-	1,047.85	-	1,047.85				-							-	-	1,047.85	-	1,047.85	
19-Oct-17	003857				-				-				16,530.00	-	16,530.00	-	-	16,530.00	-	16,530.00	
19-Oct-17	003858				-				-				19,140.00	-	19,140.00	-	-	19,140.00	-	19,140.00	
19-Oct-17	003859	-	57,592.30	-	57,592.30				-							-	-	57,592.30	-	57,592.30	
19-Oct-17	003860	-	41,080.00	-	41,080.00				-							-	-	41,080.00	-	41,080.00	
19-Oct-17	003861	-	57,178.12	-	57,178.12				-							-	-	57,178.12	-	57,178.12	
19-Oct-17	003862	-	50,609.08	-	50,609.08				-							-	-	50,609.08	-	50,609.08	
19-Oct-17	003863	-	49,071.27	-	49,071.27				-							-	-	49,071.27	-	49,071.27	
19-Oct-17	003864				-				-				12,880.00	-	12,880.00	-	-	12,880.00	-	12,880.00	
19-Oct-17	003865	-	51,062.90	-	51,062.90				-							-	-	51,062.90	-	51,062.90	
19-Oct-17	003866	-	65,587.24	-	65,587.24				-							-	-	65,587.24	-	65,587.24	
19-Oct-17	003867	-	55,153.57	-	55,153.57				-							-	-	55,153.57	-	55,153.57	
19-Oct-17	003868	-	11,960.00	-	11,960.00				-							-	-	11,960.00	-	11,960.00	
19-Oct-17	003869	-	9,159.37	-	9,159.37				-							-	-	9,159.37	-	9,159.37	
19-Oct-17	003870	-	5,390.62	-	5,390.62				-							-	-	5,390.62	-	5,390.62	
19-Oct-17	003871	-	18,214.28	-	18,214.28				-							-	-	18,214.28	-	18,214.28	
19-Oct-17	003872	-	21,857.14	-	21,857.14				-							-	-	21,857.14	-	21,857.14	
19-Oct-17	003873	-	10,928.58	-	10,928.58				-							-	-	10,928.58	-	10,928.58	
19-Oct-17	003874	-	54,642.86	-	54,642.86				-							-	-	54,642.86	-	54,642.86	
19-Oct-17	003875				-				-				19,140.00	-	19,140.00	-	-	19,140.00	-	19,140.00	
19-Oct-17	003876				-				-				16,530.00	-	16,530.00	-	-	16,530.00	-	16,530.00	
19-Oct-17	003877				-				-				19,140.00	-	19,140.00	-	-	19,140.00	-	19,140.00	
19-Oct-17	003878				-				-				16,530.00	-	16,530.00	-	-	16,530.00	-	16,530.00	
19-Oct-17	003879				-				-				19,140.00	-	19,140.00	-	-	19,140.00	-	19,140.00	
19-Oct-17	003880	-	116,474.33	-	116,474.33				-							-	-	116,474.33	-	116,474.33	
19-Oct-17	003881	-	13,486.61	-	13,486.61				-							-	-	13,486.61	-	13,486.61	
19-Oct-17	003882	110,994.08	-		110,994.08				-							-	110,994.08	-	-	110,994.08	
19-Oct-17	003883				-				-				36,800.00	-	36,800.00	-	-	36,800.00	-	36,800.00	
19-Oct-17	003884				-				-				36,800.00	-	36,800.00	-	-	36,800.00	-	36,800.00	
19-Oct-17	003885	-	174,000.00	-	174,000.00				-							-	-	174,000.00	-	174,000.00	
19-Oct-17	003886				-				-				64,400.00	-	64,400.00	-	-	64,400.00	-	64,400.00	
19-Oct-17	003887				-				-				64,400.00	-	64,400.00	-	-	64,400.00	-	64,400.00	
19-Oct-17	003888	-	70,202.71	-	70,202.71				-							-	-	70,202.71	-	70,202.71	
Subtotal		110,994.08	1,961,584.30	-	2,072,578.38	-	19,082.05	-	19,082.05	-	-	-	-	-	359,830.00	-	359,830.00	110,994.08	2,340,496.35	-	2,451,490.43

19-Oct-17	003889	-	8,639.07	-	8,639.07				-				-		-	-	8,639.07	-	8,639.07
19-Oct-17	003890				-				-				-		-	-	65,000.00	-	65,000.00
19-Oct-17	003891	-	17,480.00	-	17,480.00				-				-		-	-	17,480.00	-	17,480.00
19-Oct-17	003892	-	6,164.00	-	6,164.00				-				-		-	-	6,164.00	-	6,164.00
19-Oct-17	003893	-	163,136.64	-	163,136.64				-				-		-	-	163,136.64	-	163,136.64
19-Oct-17	003894	-	74,906.25	-	74,906.25				-				-		-	-	74,906.25	-	74,906.25
19-Oct-17	003895	-	3,260.00	-	3,260.00				-				-		-	-	3,260.00	-	3,260.00
19-Oct-17	003896	-	5,570.00	-	5,570.00				-				-		-	-	5,570.00	-	5,570.00
19-Oct-17	003897	-	7,948.67	-	7,948.67				-				-		-	-	7,948.67	-	7,948.67
19-Oct-17	003898	-	99,933.43	-	99,933.43				-				-		-	-	99,933.43	-	99,933.43
19-Oct-17	003899				-				-				-		-	-	43,500.00	-	43,500.00
19-Oct-17	003900				-				-				-		-	-	17,400.00	-	17,400.00
19-Oct-17	003901				-				-				-		-	-	21,750.00	-	21,750.00
19-Oct-17	003902				-				-				-		-	-	43,500.00	-	43,500.00
19-Oct-17	003903				-				-				-		-	-	17,400.00	-	17,400.00
19-Oct-17	003904				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003905				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003906				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003907				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003908				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003909				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003910				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003911				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003912				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003913				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003914				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003915				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003916				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003917				-				-				-		-	-	17,400.00	-	17,400.00
19-Oct-17	003918				-				-				-		-	-	34,800.00	-	34,800.00
19-Oct-17	003919				-				-				-		-	-	43,500.00	-	43,500.00
19-Oct-17	003920	-	29,786.88	-	29,786.88				-				-		-	-	29,786.88	-	29,786.88
19-Oct-17	003921	-	4,638.75	-	4,638.75				-				-		-	-	4,638.75	-	4,638.75
19-Oct-17	003922	-	1,760.00	-	1,760.00				-				-		-	-	1,760.00	-	1,760.00
19-Oct-17	003923	-	4,731.27	-	4,731.27				-				-		-	-	4,731.27	-	4,731.27
19-Oct-17	003924	-	-	-	-				-				-		-	-	-	-	-
19-Oct-17	003925				-				-				-		-	-	27,321.42	-	27,321.42
19-Oct-17	003926	-	6,583.00	-	6,583.00				-				-		-	-	6,583.00	-	6,583.00
19-Oct-17	003927	-	50,000.00	-	50,000.00				-				-		-	-	50,000.00	-	50,000.00
19-Oct-17	003928	-	50,000.00	-	50,000.00				-				-		-	-	50,000.00	-	50,000.00
19-Oct-17	003929	-	120,000.00	-	120,000.00				-				-		-	-	120,000.00	-	120,000.00
19-Oct-17	003930	147,682.65	-	-	147,682.65				-				-		-	-	147,682.65	-	147,682.65
20-Oct-17	1386771				-				-				-		-	-	31,200.00	-	31,200.00
20-Oct-17	1386772	-	5,905.31	-	5,905.31				-				-		-	-	5,905.31	-	5,905.31
20-Oct-17	1386773	-	22,500.00	-	22,500.00				-				-		-	-	22,500.00	-	22,500.00
20-Oct-17	1386774	-	1,728.00	-	1,728.00				-				-		-	-	1,728.00	-	1,728.00
20-Oct-17	1386775	-	31,587.53	-	31,587.53				-				-		-	-	31,587.53	-	31,587.53
20-Oct-17	1386776	-	28,800.00	-	28,800.00				-				-		-	-	28,800.00	-	28,800.00
20-Oct-17	1386777	-	15,404.09	-	15,404.09				-				-		-	-	15,404.09	-	15,404.09
20-Oct-17	003931				-				-				-		-	-	38,708.93	-	38,708.93
20-Oct-17	003932				-				-				-		-	-	38,708.93	-	38,708.93
20-Oct-17	003933	-	1,080.00	-	1,080.00				-				-		-	-	1,080.00	-	1,080.00
20-Oct-17	003934	-	48,960.00	-	48,960.00				-				-		-	-	48,960.00	-	48,960.00
20-Oct-17	003935	-	5,466.70	-	5,466.70				-				-		-	-	5,466.70	-	5,466.70
20-Oct-17	003936				-				-				-		-	-	1,125.00	-	1,125.00
20-Oct-17	003937	-	2,625.00	-	2,625.00				-				-		-	-	2,625.00	-	2,625.00
Subtotal		147,682.65	818,594.59	-	966,277.24	-	-	-	-	-	-	-	-	-	-	-	796,492.74	-	796,492.74
																	147,682.65	1,615,087.33	1,762,769.98

20-Oct-17	003938	-	136,849.56	-	136,849.56													136,849.56	-	136,849.56
20-Oct-17	003939	-	8,680.00	-	8,680.00													8,680.00	-	8,680.00
20-Oct-17	003940	-	3,680.00	-	3,680.00													3,680.00	-	3,680.00
20-Oct-17	003941													104,343.75	-	104,343.75		104,343.75	-	104,343.75
20-Oct-17	003942	-	5,327.05	-	5,327.05													5,327.05	-	5,327.05
20-Oct-17	003943	-	20,300.00	-	20,300.00													20,300.00	-	20,300.00
20-Oct-17	003944	-	16,834.50	-	16,834.50													16,834.50	-	16,834.50
20-Oct-17	003945	-	16,834.50	-	16,834.50													16,834.50	-	16,834.50
20-Oct-17	003946	-	60,900.00	-	60,900.00													60,900.00	-	60,900.00
20-Oct-17	003947	-	20,048.28	-	20,048.28													20,048.28	-	20,048.28
20-Oct-17	003948													27,321.42	-	27,321.42		27,321.42	-	27,321.42
20-Oct-17	003949	-	5,600.00	-	5,600.00													5,600.00	-	5,600.00
20-Oct-17	003950	-	5,600.00	-	5,600.00													5,600.00	-	5,600.00
20-Oct-17	003951	-	52,747.12	-	52,747.12													52,747.12	-	52,747.12
20-Oct-17	003952													5,241.29	-	5,241.29		5,241.29	-	5,241.29
20-Oct-17	003953													27,321.42	-	27,321.42		27,321.42	-	27,321.42
20-Oct-17	003954													27,321.42	-	27,321.42		27,321.42	-	27,321.42
20-Oct-17	003955													27,321.42	-	27,321.42		27,321.42	-	27,321.42
20-Oct-17	003956	-	27,600.00	-	27,600.00													27,600.00	-	27,600.00
20-Oct-17	003957	-	54,604.62	-	54,604.62													54,604.62	-	54,604.62
20-Oct-17	003958	-	71,151.92	-	71,151.92													71,151.92	-	71,151.92
20-Oct-17	003959	-	78,768.48	-	78,768.48													78,768.48	-	78,768.48
20-Oct-17	003960	-	74,200.70	-	74,200.70													74,200.70	-	74,200.70
20-Oct-17	003961	-	70,166.04	-	70,166.04													70,166.04	-	70,166.04
20-Oct-17	003962	-	71,151.92	-	71,151.92													71,151.92	-	71,151.92
20-Oct-17	003963	-	71,151.92	-	71,151.92													71,151.92	-	71,151.92
20-Oct-17	003964	-	61,846.82	-	61,846.82													61,846.82	-	61,846.82
20-Oct-17	003965	-	34,249.21	-	34,249.21													34,249.21	-	34,249.21
20-Oct-17	003966	-	64,700.39	-	64,700.39													64,700.39	-	64,700.39
20-Oct-17	003967	-	-	-	-													-	-	-
20-Oct-17	003968													42,187.50	-	42,187.50		42,187.50	-	42,187.50
20-Oct-17	003969	-	21,093.75	-	21,093.75													21,093.75	-	21,093.75
20-Oct-17	003970	-	40,875.00	-	40,875.00													40,875.00	-	40,875.00
20-Oct-17	003971	-	3,960.93	-	3,960.93													3,960.93	-	3,960.93
20-Oct-17	003972	-	2,550.00	-	2,550.00													2,550.00	-	2,550.00
24-Oct-17	1386778	-	46,226.44	-	46,226.44													46,226.44	-	46,226.44
24-Oct-17	1386779																	39,000.00	-	39,000.00
24-Oct-17	1386780																	47,500.00	-	47,500.00
24-Oct-17	1386781	34,045.45	-	-	34,045.45												34,045.45	-	-	34,045.45
24-Oct-17	003973	-	73,498.08	-	73,498.08													73,498.08	-	73,498.08
24-Oct-17	003974	-	81,214.60	-	81,214.60													81,214.60	-	81,214.60
24-Oct-17	003975	-	63,099.25	-	63,099.25													63,099.25	-	63,099.25
24-Oct-17	003976	-	74,365.69	-	74,365.69													74,365.69	-	74,365.69
24-Oct-17	003977	-	60,616.42	-	60,616.42													60,616.42	-	60,616.42
24-Oct-17	003978	-	69,870.00	-	69,870.00													69,870.00	-	69,870.00
24-Oct-17	003979	-	54,277.50	-	54,277.50													54,277.50	-	54,277.50
24-Oct-17	003980	-	57,898.13	-	57,898.13													57,898.13	-	57,898.13
24-Oct-17	003981	-	57,225.00	-	57,225.00													57,225.00	-	57,225.00
24-Oct-17	003982	-	47,997.19	-	47,997.19													47,997.19	-	47,997.19
24-Oct-17	003983	-	54,278.43	-	54,278.43													54,278.43	-	54,278.43
24-Oct-17	003984	-	47,456.25	-	47,456.25													47,456.25	-	47,456.25
24-Oct-17	003985	-	6,355.98	-	6,355.98													6,355.98	-	6,355.98
24-Oct-17	003986	-	37,442.85	-	37,442.85													37,442.85	-	37,442.85
24-Oct-17	003987	-	76,831.01	-	76,831.01													76,831.01	-	76,831.01
24-Oct-17	003988	-	56,343.70	-	56,343.70													56,343.70	-	56,343.70
24-Oct-17	003989	-	8,417.25	-	8,417.25													8,417.25	-	8,417.25
Subtotal		34,045.45	2,074,886.48	-	2,108,931.93	-	-	-	-	-	-	-	-	347,558.22	-	347,558.22	34,045.45	2,422,444.70	-	2,456,490.15

24-Oct-17	003990	-	8,417.25	-	8,417.25										-		-	8,417.25	-	8,417.25	
24-Oct-17	003991			-	-										-		-	26,100.00	-	26,100.00	
24-Oct-17	003992	-	126,501.95	-	126,501.95										-		-	126,501.95	-	126,501.95	
24-Oct-17	003993	-	1,848.00	-	1,848.00										-		-	1,848.00	-	1,848.00	
24-Oct-17	003994	-	1,800.00	-	1,800.00										-		-	1,800.00	-	1,800.00	
24-Oct-17	003995	-	19,278.74	-	19,278.74										-		-	19,278.74	-	19,278.74	
24-Oct-17	003996	-	25,840.00	-	25,840.00										-		-	25,840.00	-	25,840.00	
24-Oct-17	003997	-	33,360.00	-	33,360.00										-		-	33,360.00	-	33,360.00	
24-Oct-17	003998	-	1,762.00	-	1,762.00										-		-	1,762.00	-	1,762.00	
24-Oct-17	003999	-	1,266.00	-	1,266.00										-		-	1,266.00	-	1,266.00	
24-Oct-17	004000			-	-										-		-	34,800.00	-	34,800.00	
24-Oct-17	004001			-	-										-		-	39,000.00	-	39,000.00	
24-Oct-17	004002			-	-										-		-	43,950.66	-	43,950.66	
24-Oct-17	004003			-	-										-		-	43,950.66	-	43,950.66	
24-Oct-17	004004			-	-										-		-	39,000.00	-	39,000.00	
24-Oct-17	004005	-	120,593.97	-	120,593.97										-		-	120,593.97	-	120,593.97	
24-Oct-17	004006	-	28,360.00	-	28,360.00										-		-	28,360.00	-	28,360.00	
24-Oct-17	004007	-	60,464.06	-	60,464.06										-		-	60,464.06	-	60,464.06	
24-Oct-17	004008	-	27,752.75	-	27,752.75										-		-	27,752.75	-	27,752.75	
24-Oct-17	004009	-	66,124.81	-	66,124.81										-		-	66,124.81	-	66,124.81	
24-Oct-17	004010	-	64,251.82	-	64,251.82										-		-	64,251.82	-	64,251.82	
24-Oct-17	004011	-	71,549.11	-	71,549.11										-		-	71,549.11	-	71,549.11	
24-Oct-17	004012	-	69,745.40	-	69,745.40										-		-	69,745.40	-	69,745.40	
24-Oct-17	004013	-	85,321.74	-	85,321.74										-		-	85,321.74	-	85,321.74	
24-Oct-17	004014	-	64,084.16	-	64,084.16										-		-	64,084.16	-	64,084.16	
24-Oct-17	004015	-	63,507.69	-	63,507.69										-		-	63,507.69	-	63,507.69	
24-Oct-17	004016	-	2,390.00	-	2,390.00										-		-	2,390.00	-	2,390.00	
24-Oct-17	004017	-	2,158.00	-	2,158.00										-		-	2,158.00	-	2,158.00	
24-Oct-17	004018	-	2,782.00	-	2,782.00										-		-	2,782.00	-	2,782.00	
24-Oct-17	004019	-	1,965.00	-	1,965.00										-		-	1,965.00	-	1,965.00	
24-Oct-17	004020	-	14,764.28	-	14,764.28										-		-	14,764.28	-	14,764.28	
24-Oct-17	004021	-	56,000.00	-	56,000.00										-		-	56,000.00	-	56,000.00	
24-Oct-17	004022	-	3,704.00	-	3,704.00										-		-	3,704.00	-	3,704.00	
24-Oct-17	004023	-	1,600.00	-	1,600.00										-		-	1,600.00	-	1,600.00	
24-Oct-17	004024	-	1,416.00	-	1,416.00										-		-	1,416.00	-	1,416.00	
24-Oct-17	004025			-	-										-		-	120,000.00	-	120,000.00	
24-Oct-17	004026	-	1,120.00	-	1,120.00										-		-	1,120.00	-	1,120.00	
24-Oct-17	004027			-	-										-		-	52,200.00	-	52,200.00	
24-Oct-17	004028	-	2,650.00	-	2,650.00										-		-	2,650.00	-	2,650.00	
24-Oct-17	004029			-	-										-		-	43,500.00	-	43,500.00	
24-Oct-17	004030	-	43,500.00	-	43,500.00										-		-	43,500.00	-	43,500.00	
24-Oct-17	004031	-	61,879.40	-	61,879.40										-		-	61,879.40	-	61,879.40	
24-Oct-17	004032			-	-										-		-	57,187.50	-	57,187.50	
24-Oct-17	004033	-	23,690.62	-	23,690.62										-		-	23,690.62	-	23,690.62	
25-Oct-17	1386782	50,932.41		-	50,932.41										-		50,932.41	-	-	50,932.41	
25-Oct-17	1386783			-	-										-		-	244,031.25	-	244,031.25	
25-Oct-17	1386784	-	5,812.50	-	5,812.50										-		-	5,812.50	-	5,812.50	
25-Oct-17	1386785	-	1,322.02	-	1,322.02										-		-	1,322.02	-	1,322.02	
25-Oct-17	1386786	-	5,517.19	-	5,517.19										-		-	5,517.19	-	5,517.19	
25-Oct-17	1386787	-	23,520.94	-	23,520.94										-		-	23,520.94	-	23,520.94	
25-Oct-17	1386788	-	1,537.50	-	1,537.50										-		-	1,537.50	-	1,537.50	
25-Oct-17	1386789	-	3,309.37	-	3,309.37										-		-	3,309.37	-	3,309.37	
25-Oct-17	1386790	-	768.75	-	768.75										-		-	768.75	-	768.75	
25-Oct-17	1386791			-	-										-		-	5,280.00	-	5,280.00	
25-Oct-17	1386792	-	3,279.45	-	3,279.45										-		-	3,279.45	-	3,279.45	
25-Oct-17	1386793	-	1,659.14	-	1,659.14										-		-	1,659.14	-	1,659.14	
Subtotal		50,932.41	1,208,175.61	-	1,259,108.02	-	-	-	-	-	5,280.00	-	5,280.00	-	743,720.07	-	743,720.07	50,932.41	1,957,175.68	-	2,008,108.09

25-Oct-17	1386794	-	3,000.00	-	3,000.00				-				-			-	-	3,000.00	-	3,000.00	
25-Oct-17	1386795	-	3,242.61	-	3,242.61				-				-			-	-	3,242.61	-	3,242.61	
25-Oct-17	1386796	-	3,697.50	-	3,697.50				-				-			-	-	3,697.50	-	3,697.50	
25-Oct-17	1386797	-	49,452.10	-	49,452.10				-				-			-	-	49,452.10	-	49,452.10	
25-Oct-17	1386798	-	4,305.00	-	4,305.00				-				-			-	-	4,305.00	-	4,305.00	
25-Oct-17	1386799	-	4,068.75	-	4,068.75				-				-			-	-	4,068.75	-	4,068.75	
25-Oct-17	1386800	-	2,418.75	-	2,418.75				-				-			-	-	2,418.75	-	2,418.75	
25-Oct-17	1386801	-	768.75	-	768.75				-				-			-	-	768.75	-	768.75	
25-Oct-17	1386802	-	101,100.94	-	101,100.94				-				-			-	-	101,100.94	-	101,100.94	
25-Oct-17	004034	-	29,200.00	-	29,200.00				-				-			-	-	29,200.00	-	29,200.00	
25-Oct-17	004035	-	15,908.50	-	15,908.50				-				-			-	-	15,908.50	-	15,908.50	
25-Oct-17	004036	-	15,495.00	-	15,495.00				-				-			-	-	15,495.00	-	15,495.00	
25-Oct-17	004037	1,852,483.59	-	-	1,852,483.59				-				-			-	1,852,483.59	-	-	1,852,483.59	
25-Oct-17	004038	80,321.35	-	-	80,321.35				-				-			-	80,321.35	-	-	80,321.35	
25-Oct-17	004039	-	2,224,495.86	-	2,224,495.86				-				-			-	-	2,224,495.86	-	2,224,495.86	
25-Oct-17	004040	-	72,665.45	-	72,665.45				-				-			-	-	72,665.45	-	72,665.45	
25-Oct-17	004041	-	32,532.36	-	32,532.36				-				-			-	-	32,532.36	-	32,532.36	
26-Oct-17	1386803	-	5,315.08	-	5,315.08				-				-			-	-	5,315.08	-	5,315.08	
26-Oct-17	004042	-	5,520.00	-	5,520.00				-				-			-	-	5,520.00	-	5,520.00	
26-Oct-17	004043	-	1,445.50	-	1,445.50				-				-			-	-	1,445.50	-	1,445.50	
26-Oct-17	004044	-	1,990.00	-	1,990.00				-				-			-	-	1,990.00	-	1,990.00	
26-Oct-17	004045	-	20,409.75	-	20,409.75				-				-			-	-	20,409.75	-	20,409.75	
26-Oct-17	004046	-	1,280.00	-	1,280.00				-				-			-	-	1,280.00	-	1,280.00	
26-Oct-17	004047	-	2,470.00	-	2,470.00				-				-			-	-	2,470.00	-	2,470.00	
26-Oct-17	004048	-	6,520.00	-	6,520.00				-				-			-	-	6,520.00	-	6,520.00	
26-Oct-17	004049	-	8,302.00	-	8,302.00				-				-			-	-	8,302.00	-	8,302.00	
26-Oct-17	004050	-	-	-	-				-			52,200.00	-			-	-	52,200.00	-	52,200.00	
26-Oct-17	004051	-	38,160.00	-	38,160.00				-				-			-	-	38,160.00	-	38,160.00	
26-Oct-17	004052	-	1,800.00	-	1,800.00				-				-			-	-	1,800.00	-	1,800.00	
26-Oct-17	004053	-	2,880.00	-	2,880.00				-				-			-	-	2,880.00	-	2,880.00	
26-Oct-17	004054	-	2,880.00	-	2,880.00				-				-			-	-	2,880.00	-	2,880.00	
26-Oct-17	004055	-	11,620.76	-	11,620.76				-				-			-	-	11,620.76	-	11,620.76	
26-Oct-17	004056	-	3,136.50	-	3,136.50				-				-			-	-	3,136.50	-	3,136.50	
26-Oct-17	004057	-	5,280.00	-	5,280.00				-				-			-	-	5,280.00	-	5,280.00	
26-Oct-17	004058	-	5,280.00	-	5,280.00				-				-			-	-	5,280.00	-	5,280.00	
26-Oct-17	004059	-	5,541.59	-	5,541.59				-				-			-	-	5,541.59	-	5,541.59	
26-Oct-17	004060	-	22,165.82	-	22,165.82				-				-			-	-	22,165.82	-	22,165.82	
26-Oct-17	004061	-	57,741.26	-	57,741.26				-				-			-	-	57,741.26	-	57,741.26	
26-Oct-17	004062	-	5,280.00	-	5,280.00				-				-			-	-	5,280.00	-	5,280.00	
26-Oct-17	004063	-	956.00	-	956.00				-				-			-	-	956.00	-	956.00	
26-Oct-17	004064	-	1,909.00	-	1,909.00				-				-			-	-	1,909.00	-	1,909.00	
26-Oct-17	004065	-	1,280.00	-	1,280.00				-				-			-	-	1,280.00	-	1,280.00	
26-Oct-17	004066	-	1,280.00	-	1,280.00				-				-			-	-	1,280.00	-	1,280.00	
26-Oct-17	004067	-	1,280.00	-	1,280.00				-				-			-	-	1,280.00	-	1,280.00	
26-Oct-17	004068	-	-	-	-				-			52,200.00	-			-	-	52,200.00	-	52,200.00	
26-Oct-17	004069	-	151,312.50	-	151,312.50				-				-			-	-	151,312.50	-	151,312.50	
26-Oct-17	004070	-	93,693.29	-	93,693.29				-				-			-	-	93,693.29	-	93,693.29	
26-Oct-17	004071	-	1,100.00	-	1,100.00				-				-			-	-	1,100.00	-	1,100.00	
26-Oct-17	004072	-	2,377.00	-	2,377.00				-				-			-	-	2,377.00	-	2,377.00	
26-Oct-17	004073	-	6,480.00	-	6,480.00				-				-			-	-	6,480.00	-	6,480.00	
26-Oct-17	004074	-	1,866.00	-	1,866.00				-				-			-	-	1,866.00	-	1,866.00	
26-Oct-17	004075	-	1,926.00	-	1,926.00				-				-			-	-	1,926.00	-	1,926.00	
26-Oct-17	004076	-	8,570.00	-	8,570.00				-				-			-	-	8,570.00	-	8,570.00	
26-Oct-17	004077	-	24,160.00	-	24,160.00				-				-			-	-	24,160.00	-	24,160.00	
26-Oct-17	004078	-	2,000.00	-	2,000.00				-				-			-	-	2,000.00	-	2,000.00	
26-Oct-17	004079	-	98,026.12	-	98,026.12				-				-			-	-	98,026.12	-	98,026.12	
Subtotal		1,932,804.94	3,175,585.74	-	5,108,390.68	-	-	-	-	-	-	-	-	-	104,400.00	-	-	1,932,804.94	3,279,985.74	-	5,212,790.68

26-Oct-17	004080	-	2,040.00	-	2,040.00													2,040.00	-	2,040.00	
27-Oct-17	1386804	-	5,883.75	-	5,883.75				-									5,883.75	-	5,883.75	
27-Oct-17	1386805	-	16,756.30	-	16,756.30				-									16,756.30	-	16,756.30	
27-Oct-17	1386806	-	1,686.56	-	1,686.56				-									1,686.56	-	1,686.56	
27-Oct-17	1386807	-	2,746.02	-	2,746.02				-									2,746.02	-	2,746.02	
27-Oct-17	1386808	-	21,437.76	-	21,437.76				-									21,437.76	-	21,437.76	
27-Oct-17	1386809	-	511.52	-	511.52				-									511.52	-	511.52	
27-Oct-17	1386810	-	4,058.48	-	4,058.48				-									4,058.48	-	4,058.48	
27-Oct-17	1386811	-	6,944.01	-	6,944.01				-									6,944.01	-	6,944.01	
27-Oct-17	1386812	-	2,823.50	-	2,823.50				-									2,823.50	-	2,823.50	
27-Oct-17	1386813	-	1,783,031.25	-	1,783,031.25				-									1,783,031.25	-	1,783,031.25	
30-Oct-17	1386814	-	936.56	-	936.56				-									936.56	-	936.56	
30-Oct-17	1386815	-	2,002.35	-	2,002.35				-									2,002.35	-	2,002.35	
30-Oct-17	1386816	-	983.23	-	983.23				-									983.23	-	983.23	
30-Oct-17	1386817	-	1,925.77	-	1,925.77				-									1,925.77	-	1,925.77	
30-Oct-17	1386818	-	1,613.20	-	1,613.20				-									1,613.20	-	1,613.20	
30-Oct-17	1386819	-	1,331.25	-	1,331.25				-									1,331.25	-	1,331.25	
30-Oct-17	1386820	-	18,287.50	-	18,287.50				-									18,287.50	-	18,287.50	
30-Oct-17	1386821	-	1,400.83	-	1,400.83				-									1,400.83	-	1,400.83	
30-Oct-17	1386822	-	1,400.77	-	1,400.77				-									1,400.77	-	1,400.77	
30-Oct-17	1386823	-	1,648.76	-	1,648.76				-									1,648.76	-	1,648.76	
30-Oct-17	1386824	-	5,389.99	-	5,389.99				-									5,389.99	-	5,389.99	
30-Oct-17	1386825	-	5,183.23	-	5,183.23				-									5,183.23	-	5,183.23	
30-Oct-17	1386826	-	5,183.23	-	5,183.23				-									5,183.23	-	5,183.23	
30-Oct-17	1386827	-	5,156.25	-	5,156.25				-									5,156.25	-	5,156.25	
30-Oct-17	1386828	-	-	-	-				-									-	-	-	
30-Oct-17	1386829	-	90,406.30	-	90,406.30				-									90,406.30	-	90,406.30	
30-Oct-17	1386830	1,685,220.57	-	-	1,685,220.57				-									-	-	1,685,220.57	
30-Oct-17	1386831	-	11,250.00	-	11,250.00				-									11,250.00	-	11,250.00	
30-Oct-17	1386832	-	2,305.67	-	2,305.67				-									2,305.67	-	2,305.67	
30-Oct-17	004081	-	85,617.19	-	85,617.19				-									85,617.19	-	85,617.19	
30-Oct-17	004082	-	110,732.22	-	110,732.22				-									110,732.22	-	110,732.22	
30-Oct-17	004083	-	662,484.80	-	662,484.80				-									662,484.80	-	662,484.80	
30-Oct-17	004084	-	38,390.00	-	38,390.00				-									38,390.00	-	38,390.00	
30-Oct-17	004085	-	-	-	-				-									-	-	-	
30-Oct-17	004086	-	4,044.05	-	4,044.05				-									4,044.05	-	4,044.05	
30-Oct-17	004087	-	-	-	-				-									-	-	-	
30-Oct-17	004088	-	10,542.26	-	10,542.26				-									10,542.26	-	10,542.26	
30-Oct-17	004089	-	-	-	-				-									-	-	-	
30-Oct-17	004090	-	31,008.00	-	31,008.00				-									31,008.00	-	31,008.00	
30-Oct-17	004091	-	32,550.00	-	32,550.00				-									32,550.00	-	32,550.00	
30-Oct-17	004092	-	2,624.99	-	2,624.99				-									2,624.99	-	2,624.99	
30-Oct-17	004093	-	52,500.00	-	52,500.00				-									52,500.00	-	52,500.00	
30-Oct-17	004094	-	11,390.63	-	11,390.63				-									11,390.63	-	11,390.63	
30-Oct-17	004095	-	5,280.00	-	5,280.00				-									5,280.00	-	5,280.00	
30-Oct-17	004096	-	4,210.00	-	4,210.00				-									4,210.00	-	4,210.00	
30-Oct-17	004097	-	4,600.00	-	4,600.00				-									4,600.00	-	4,600.00	
30-Oct-17	004098	-	18,630.00	-	18,630.00				-									18,630.00	-	18,630.00	
30-Oct-17	004099	-	38,030.00	-	38,030.00				-									38,030.00	-	38,030.00	
30-Oct-17	004100	-	56,038.15	-	56,038.15				-									56,038.15	-	56,038.15	
30-Oct-17	004101	-	2,240.00	-	2,240.00				-									2,240.00	-	2,240.00	
30-Oct-17	004102	-	6,720.00	-	6,720.00				-									6,720.00	-	6,720.00	
30-Oct-17	004103	-	78,274.75	-	78,274.75				-									78,274.75	-	78,274.75	
30-Oct-17	004104	-	2,914.00	-	2,914.00				-									2,914.00	-	2,914.00	
30-Oct-17	004105	-	56,406.10	-	56,406.10				-									56,406.10	-	56,406.10	
30-Oct-17	004106	-	2,500.00	-	2,500.00				-									2,500.00	-	2,500.00	
Subtotal		1,685,220.57	3,322,051.18	-	5,007,271.75	-	-	-	-	-	-	-	-	-	894,997.98	-	862,247.81	1,685,220.57	4,217,049.16	-	5,902,269.73

