

MONTHLY REPORT OF DISBURSEMENT

For the month of May 2019

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				
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL				
		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																						
03-May-19	000922				-				-				-	138,961.78			138,961.78	138,961.78			-	138,961.78
03-May-19	000923				-				-				-		3,750.00		3,750.00			3,750.00		3,750.00
03-May-19	000924				-				-				-		6,750.00		6,750.00			6,750.00		6,750.00
03-May-19	000925	-	225,000.00		225,000.00				-				-							225,000.00		225,000.00
06-May-19	1402954	-	7,700.00		7,700.00				-				-							7,700.00		7,700.00
06-May-19	1402955	-	7,700.00		7,700.00				-				-							7,700.00		7,700.00
06-May-19	1402956	-	16,000.00		16,000.00				-				-							16,000.00		16,000.00
06-May-19	1402957	-	1,437.77		1,437.77				-				-							1,437.77		1,437.77
06-May-19	1402958	-	4,200.00		4,200.00				-				-							4,200.00		4,200.00
06-May-19	1402959	-	936.56		936.56				-				-							936.56		936.56
06-May-19	1402960	-	11,100.00		11,100.00				-				-							11,100.00		11,100.00
06-May-19	1402961	-	2,644.03		2,644.03				-				-							2,644.03		2,644.03
06-May-19	1402962	-	23,424.00		23,424.00				-				-							23,424.00		23,424.00
06-May-19	1402963				-				-				-									-
06-May-19	000926				-				-				-		43,500.00		43,500.00			43,500.00		43,500.00
06-May-19	000927	-	7,700.00		7,700.00				-				-							7,700.00		7,700.00
06-May-19	000928	-	7,700.00		7,700.00				-				-							7,700.00		7,700.00
06-May-19	000929	-	4,800.00		4,800.00				-				-							4,800.00		4,800.00
06-May-19	000930	-	4,800.00		4,800.00				-				-							4,800.00		4,800.00
06-May-19	000931	399,204.62			399,204.62				-				-					399,204.62				399,204.62
06-May-19	000932	-	4,800.00		4,800.00				-				-							4,800.00		4,800.00
06-May-19	000933	-	4,500.00		4,500.00				-				-							4,500.00		4,500.00
06-May-19	000934	-	17,850.00		17,850.00				-				-							17,850.00		17,850.00
06-May-19	000935	-	7,800.00		7,800.00				-				-							7,800.00		7,800.00
06-May-19	000936	-	6,750.00		6,750.00				-				-							6,750.00		6,750.00
06-May-19	000937	-	6,750.00		6,750.00				-				-							6,750.00		6,750.00
06-May-19	000938	-	11,100.00		11,100.00				-				-							11,100.00		11,100.00
06-May-19	000939	-	12,600.00		12,600.00				-				-							12,600.00		12,600.00
06-May-19	000940	-	17,850.00		17,850.00				-				-							17,850.00		17,850.00
06-May-19	000941	-	7,500.00		7,500.00				-				-							7,500.00		7,500.00
06-May-19	000942	-	17,850.00		17,850.00				-				-							17,850.00		17,850.00
06-May-19	000943	-	11,100.00		11,100.00				-				-							11,100.00		11,100.00
06-May-19	000944	-	6,750.00		6,750.00				-				-							6,750.00		6,750.00
06-May-19	000945	-			-				-				-									-
06-May-19	000946	-	100,050.00		100,050.00				-				-							100,050.00		100,050.00
06-May-19	000947	-	1,633.00		1,633.00				-				-							1,633.00		1,633.00
06-May-19	000948	-	1,822.00		1,822.00				-				-							1,822.00		1,822.00
06-May-19	000949	-	2,450.00		2,450.00				-				-							2,450.00		2,450.00
06-May-19	000950	-			-				-				-									-
07-May-19	1402964	141,000.00			141,000.00				-				-		87,000.00		87,000.00		141,000.00			141,000.00
07-May-19	1402965	-	17,129.26		17,129.26				-				-							17,129.26		17,129.26
07-May-19	1402966	-	1,326.90		1,326.90				-				-							1,326.90		1,326.90
Subtotal		540,204.62	582,753.52		1,122,958.14									138,961.78	141,000.00		279,961.78	679,166.40	723,753.52		1,402,919.92	

07-May-19	1402967	-	2,073.11	-	2,073.11													2,073.11	-	2,073.11
07-May-19	1402968	-	85,520.00	-	85,520.00													85,520.00	-	85,520.00
07-May-19	000951	-	4,021.87	-	4,021.87													4,021.87	-	4,021.87
07-May-19	000952	-	-	-	-									45,073.66	-	45,073.66		45,073.66	-	45,073.66
07-May-19	000953	-	10,230.00	-	10,230.00													10,230.00	-	10,230.00
07-May-19	000954	-	11,933.80	-	11,933.80													11,933.80	-	11,933.80
07-May-19	000955	-	26,201.25	-	26,201.25													26,201.25	-	26,201.25
07-May-19	000956	-	13,824.75	-	13,824.75													13,824.75	-	13,824.75
07-May-19	000957	-	60,000.00	-	60,000.00													60,000.00	-	60,000.00
07-May-19	000958	-	64,931.95	-	64,931.95													64,931.95	-	64,931.95
07-May-19	000959	-	80,668.65	-	80,668.65													80,668.65	-	80,668.65
07-May-19	000960	-	67,094.29	-	67,094.29													67,094.29	-	67,094.29
08-May-19	1402969	-	23,000.00	-	23,000.00													23,000.00	-	23,000.00
09-May-19	000961	2,809,740.54	-	-	2,809,740.54												2,809,740.54	-	2,809,740.54	
09-May-19	000962	6,624,605.00	-	-	6,624,605.00												6,624,605.00	-	6,624,605.00	
14-May-19	1402970	-	1,440.14	-	1,440.14													1,440.14	-	1,440.14
14-May-19	1402971	-	111,150.17	-	111,150.17													111,150.17	-	111,150.17
14-May-19	1402972	-	1,803.11	-	1,803.11													1,803.11	-	1,803.11
14-May-19	1402973	-	2,503.27	-	2,503.27													2,503.27	-	2,503.27
14-May-19	1402974	-	6,164.67	-	6,164.67													6,164.67	-	6,164.67
14-May-19	1402975	-	17,553.27	-	17,553.27													17,553.27	-	17,553.27
14-May-19	1402976	-	4,840.86	-	4,840.86													4,840.86	-	4,840.86
14-May-19	1402977	-	26,682.53	-	26,682.53													26,682.53	-	26,682.53
14-May-19	1402978	-	1,331.25	-	1,331.25													1,331.25	-	1,331.25
14-May-19	1402979	-	11,095.78	-	11,095.78													11,095.78	-	11,095.78
14-May-19	1402980	-	-	-	-									5,250.50	-	5,250.50		5,250.50	-	5,250.50
14-May-19	1402981	-	3,281.25	-	3,281.25													3,281.25	-	3,281.25
14-May-19	1402982	-	1,331.25	-	1,331.25													1,331.25	-	1,331.25
14-May-19	1402983	-	22,550.16	-	22,550.16													22,550.16	-	22,550.16
14-May-19	1402984	-	5,090.58	-	5,090.58													5,090.58	-	5,090.58
14-May-19	1402985	-	-	-	-	111,503.74	-	111,503.74										111,503.74	-	111,503.74
14-May-19	1402986	-	-	-	-													8,046.50	-	8,046.50
14-May-19	1402987	-	20,674.36	-	20,674.36													20,674.36	-	20,674.36
14-May-19	1402988	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00
14-May-19	000963	310,500.00	-	-	310,500.00												310,500.00	-	310,500.00	
14-May-19	000964	2,802,982.14	-	-	2,802,982.14												2,802,982.14	-	2,802,982.14	
14-May-19	000965	179,805.44	-	-	179,805.44												179,805.44	-	179,805.44	
14-May-19	000966	-	26,391.50	-	26,391.50													26,391.50	-	26,391.50
14-May-19	000967	-	56,995.50	-	56,995.50													56,995.50	-	56,995.50
14-May-19	000968	36,000.00	-	-	36,000.00												36,000.00	-	36,000.00	
14-May-19	000969	-	96,003.00	-	96,003.00													96,003.00	-	96,003.00
14-May-19	000970	-	-	-	-									549,616.52	-	549,616.52		549,616.52	-	549,616.52
14-May-19	000971	-	6,471.00	-	6,471.00													6,471.00	-	6,471.00
14-May-19	000972	12,574.34	-	-	12,574.34												12,574.34	-	12,574.34	
14-May-19	000973	28,079.53	-	-	28,079.53												28,079.53	-	28,079.53	
14-May-19	000974	-	2,294,836.96	-	2,294,836.96													2,294,836.96	-	2,294,836.96
15-May-19	000975	-	4,820.00	-	4,820.00													4,820.00	-	4,820.00
15-May-19	000976	-	11,280.00	-	11,280.00													11,280.00	-	11,280.00
15-May-19	000977	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00
15-May-19	000978	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00
15-May-19	000979	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00
15-May-19	000980	-	10,524.00	-	10,524.00													10,524.00	-	10,524.00
Subtotal		12,804,286.99	3,216,064.28	-	16,020,351.27	-	111,503.74	-	111,503.74	-	-	-	-	607,987.18	-	607,987.18	12,804,286.99	3,935,555.20	-	16,739,842.19

15-May-19	000981	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
15-May-19	000982	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
15-May-19	000983	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
15-May-19	000984	-	25,923.11	-	25,923.11	-	-	-	-	-	-	-	-	-	-	-	25,923.11	-	25,923.11	
15-May-19	000985	-	684,861.46	-	684,861.46	-	-	-	-	-	-	-	-	-	-	-	684,861.46	-	684,861.46	
15-May-19	000986	-	114,309.56	-	114,309.56	-	-	-	-	-	-	-	-	-	-	-	114,309.56	-	114,309.56	
15-May-19	000987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15-May-19	000988	-	1,762,664.80	-	1,762,664.80	-	-	-	69,000.00	-	69,000.00	-	-	-	-	-	69,000.00	-	69,000.00	
15-May-19	000989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,762,664.80	-	1,762,664.80	
15-May-19	000990	-	-	-	-	-	-	-	60,107.14	-	60,107.14	-	-	-	-	-	60,107.14	-	60,107.14	
15-May-19	000991	-	-	-	-	-	-	-	12,021.42	-	12,021.42	-	-	-	-	-	12,021.42	-	12,021.42	
15-May-19	000992	-	-	-	-	-	-	-	60,107.14	-	60,107.14	-	-	-	-	-	60,107.14	-	60,107.14	
15-May-19	000993	-	-	-	-	-	-	-	20,035.72	-	20,035.72	-	-	-	-	-	20,035.72	-	20,035.72	
15-May-19	000994	-	-	-	-	-	-	-	24,042.86	-	24,042.86	-	-	-	-	-	24,042.86	-	24,042.86	
15-May-19	000995	-	-	-	-	-	-	-	12,021.42	-	12,021.42	-	-	-	-	-	12,021.42	-	12,021.42	
15-May-19	000996	-	-	-	-	-	-	-	24,042.86	-	24,042.86	-	-	-	-	-	24,042.86	-	24,042.86	
15-May-19	000997	-	27,565.00	-	27,565.00	-	-	-	20,035.72	-	20,035.72	-	-	-	-	-	20,035.72	-	20,035.72	
15-May-19	000998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,565.00	-	27,565.00	
15-May-19	000999	-	-	-	-	-	-	-	65,000.00	-	65,000.00	-	-	-	-	-	65,000.00	-	65,000.00	
15-May-19	001000	-	-	-	-	-	-	-	65,000.00	-	65,000.00	-	-	-	-	-	65,000.00	-	65,000.00	
15-May-19	001001	-	15,000.00	-	15,000.00	-	-	-	65,000.00	-	65,000.00	-	-	-	-	-	65,000.00	-	65,000.00	
15-May-19	001002	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00	
15-May-19	001003	-	19,700.00	-	19,700.00	-	-	-	-	-	-	-	-	-	-	-	19,700.00	-	19,700.00	
16-May-19	1402989	-	63,098.16	-	63,098.16	-	-	-	-	-	-	-	-	-	-	-	63,098.16	-	63,098.16	
16-May-19	001004	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
16-May-19	001005	-	930.00	-	930.00	-	-	-	-	-	-	-	-	-	-	-	930.00	-	930.00	
16-May-19	001006	-	7,875.00	-	7,875.00	-	-	-	-	-	-	-	-	-	-	-	7,875.00	-	7,875.00	
16-May-19	001007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16-May-19	001008	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
16-May-19	001009	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
16-May-19	001010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16-May-19	001011	-	-	-	-	-	-	-	5,625.00	-	5,625.00	-	-	-	-	-	5,625.00	-	5,625.00	
16-May-19	001012	-	10,000.00	-	10,000.00	-	-	-	42,187.50	-	42,187.50	-	-	-	-	-	42,187.50	-	42,187.50	
16-May-19	001013	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00	
16-May-19	001014	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00	
16-May-19	001015	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00	
16-May-19	001016	-	4,307.00	-	4,307.00	-	-	-	-	-	-	-	-	-	-	-	4,307.00	-	4,307.00	
16-May-19	001017	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	100,000.00	
16-May-19	001018	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00	
16-May-19	001019	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
16-May-19	001020	-	58,840.00	-	58,840.00	-	-	-	-	-	-	-	-	-	-	-	58,840.00	-	58,840.00	
16-May-19	001021	-	32,919.94	-	32,919.94	-	-	-	-	-	-	-	-	-	-	-	32,919.94	-	32,919.94	
16-May-19	001022	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00	
16-May-19	001023	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
16-May-19	001024	-	62,993.95	-	62,993.95	-	-	-	-	-	-	-	-	-	-	-	62,993.95	-	62,993.95	
16-May-19	001025	-	7,595.55	-	7,595.55	-	-	-	-	-	-	-	-	-	-	-	7,595.55	-	7,595.55	
17-May-19	001026	47,790.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,790.36	-	47,790.36
17-May-19	001027	-	404,616.00	-	404,616.00	-	-	-	-	-	-	-	-	-	-	-	404,616.00	-	404,616.00	
20-May-19	1402990	-	2,296.87	-	2,296.87	-	-	-	-	-	-	-	-	-	-	-	2,296.87	-	2,296.87	
20-May-19	1402991	-	90,000.00	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000.00	-	90,000.00	
CANCELLED	1402992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20-May-19	1402993	-	4,534.50	-	4,534.50	-	-	-	-	-	-	-	-	-	-	-	4,534.50	-	4,534.50	
Subtotal		47,790.36	3,605,680.90	-	3,653,471.26	-	-	-	-	-	-	-	581,227.34	-	581,227.34	47,790.36	4,186,908.24	-	4,234,698.60	

20-May-19	1402994	-	2,766.56	-	2,766.56													2,766.56	-	2,766.56
20-May-19	1402995	-	6,076.08	-	6,076.08													6,076.08	-	6,076.08
20-May-19	1402996	-	5,625.00	-	5,625.00													5,625.00	-	5,625.00
20-May-19	1402997	-	4,458.95	-	4,458.95													4,458.95	-	4,458.95
20-May-19	1402998	-	44,856.25	-	44,856.25													44,856.25	-	44,856.25
20-May-19	1402999	-	10,318.69	-	10,318.69													10,318.69	-	10,318.69
20-May-19	1403000	-	2,718.03	-	2,718.03													2,718.03	-	2,718.03
20-May-19	1403001	-	10,968.75	-	10,968.75													10,968.75	-	10,968.75
20-May-19	1403002	-	-	-	-							43,500.00	-	43,500.00	-	-		43,500.00	-	43,500.00
20-May-19	1403003	70,593.85	-	-	70,593.85													70,593.85	-	70,593.85
20-May-19	001028	-	10,546.88	-	10,546.88													10,546.88	-	10,546.88
20-May-19	001029	-	10,546.88	-	10,546.88													10,546.88	-	10,546.88
20-May-19	001030	-	46,621.87	-	46,621.87													46,621.87	-	46,621.87
20-May-19	001031	-	2,857.84	-	2,857.84													2,857.84	-	2,857.84
20-May-19	001032	-	8,850.00	-	8,850.00													8,850.00	-	8,850.00
20-May-19	001033	-	119,359.65	-	119,359.65													119,359.65	-	119,359.65
20-May-19	001034	-	1,495.00	-	1,495.00													1,495.00	-	1,495.00
20-May-19	001035	-	6,138.65	-	6,138.65													6,138.65	-	6,138.65
20-May-19	001036	-	1,700.00	-	1,700.00													1,700.00	-	1,700.00
20-May-19	001037	-	14,454.00	-	14,454.00													14,454.00	-	14,454.00
20-May-19	001038	-	2,340.00	-	2,340.00													2,340.00	-	2,340.00
20-May-19	001039	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00
20-May-19	001040	-	-	-	-		26,396.87	-	26,396.87									26,396.87	-	26,396.87
20-May-19	001041	-	6,150.00	-	6,150.00													6,150.00	-	6,150.00
20-May-19	001042	-	162,400.00	-	162,400.00													162,400.00	-	162,400.00
20-May-19	001043	-	2,263.00	-	2,263.00													2,263.00	-	2,263.00
20-May-19	001044	-	1,975.00	-	1,975.00													1,975.00	-	1,975.00
20-May-19	001045	-	33,700.00	-	33,700.00													33,700.00	-	33,700.00
20-May-19	001046	-	1,938.75	-	1,938.75													1,938.75	-	1,938.75
20-May-19	001047	-	9,843.75	-	9,843.75													9,843.75	-	9,843.75
20-May-19	001048	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00
20-May-19	001049	-	124,000.00	-	124,000.00													124,000.00	-	124,000.00
20-May-19	001050	-	6,255.00	-	6,255.00													6,255.00	-	6,255.00
20-May-19	001051	-	100,000.00	-	100,000.00													100,000.00	-	100,000.00
20-May-19	001052	-	11,265.00	-	11,265.00													11,265.00	-	11,265.00
20-May-19	001053	-	4,345.00	-	4,345.00													4,345.00	-	4,345.00
20-May-19	001054	-	3,230.00	-	3,230.00													3,230.00	-	3,230.00
20-May-19	001055	-	4,570.00	-	4,570.00													4,570.00	-	4,570.00
20-May-19	001056	-	1,100.00	-	1,100.00													1,100.00	-	1,100.00
20-May-19	001057	-	10,545.00	-	10,545.00													10,545.00	-	10,545.00
20-May-19	001058	-	20,531.25	-	20,531.25													20,531.25	-	20,531.25
20-May-19	001059	-	6,200.00	-	6,200.00													6,200.00	-	6,200.00
20-May-19	001060	-	8,949.00	-	8,949.00													8,949.00	-	8,949.00
21-May-19	001061	-	9,843.75	-	9,843.75													9,843.75	-	9,843.75
21-May-19	001062	-	7,171.87	-	7,171.87													7,171.87	-	7,171.87
21-May-19	001063	-	16,406.25	-	16,406.25													16,406.25	-	16,406.25
21-May-19	001064	-	6,562.50	-	6,562.50													6,562.50	-	6,562.50
21-May-19	001065	-	26,081.25	-	26,081.25													26,081.25	-	26,081.25
21-May-19	001066	-	5,287.50	-	5,287.50													5,287.50	-	5,287.50
21-May-19	001067	-	-	-	-													-	-	-
21-May-19	001068	-	303,000.00	-	303,000.00							94,500.00	-	94,500.00	-	-		303,000.00	-	303,000.00
21-May-19	001069	-	95,707.91	-	95,707.91													95,707.91	-	95,707.91
Subtotal		70,593.85	1,311,020.86	-	1,381,614.71	-	26,396.87	-	26,396.87	-	-	-	-	138,000.00	-	138,000.00	70,593.85	1,475,417.73	-	1,546,011.58

21-May-19	001070	-	77,728.51	-	77,728.51													77,728.51	-	77,728.51
21-May-19	001071	-	4,500.00	-	4,500.00													4,500.00	-	4,500.00
21-May-19	001072	-	4,567.00	-	4,567.00													4,567.00	-	4,567.00
21-May-19	001073	-	7,875.00	-	7,875.00													7,875.00	-	7,875.00
21-May-19	001074	-	3,471.00	-	3,471.00													3,471.00	-	3,471.00
21-May-19	001075	-	-	-	-													-	-	-
21-May-19	001076	-	6,482.00	-	6,482.00													6,482.00	-	6,482.00
22-May-19	1403004	-	-	-	-													-	-	-
22-May-19	1403005	-	1,889.06	-	1,889.06													1,889.06	-	1,889.06
22-May-19	1403006	-	45,554.54	-	45,554.54													45,554.54	-	45,554.54
22-May-19	1403007	-	1,734.37	-	1,734.37													1,734.37	-	1,734.37
22-May-19	1403008	-	8,400.00	-	8,400.00													8,400.00	-	8,400.00
22-May-19	1403009	-	-	-	-													-	-	-
22-May-19	1403010	-	1,450.99	-	1,450.99													1,450.99	-	1,450.99
22-May-19	1403011	-	375.00	-	375.00													375.00	-	375.00
22-May-19	1403012	-	15,910.42	-	15,910.42													15,910.42	-	15,910.42
22-May-19	1403013	-	375.00	-	375.00													375.00	-	375.00
22-May-19	1403014	-	4,289.21	-	4,289.21													4,289.21	-	4,289.21
22-May-19	1403015	-	6,166.85	-	6,166.85													6,166.85	-	6,166.85
22-May-19	1403016	-	5,996.18	-	5,996.18													5,996.18	-	5,996.18
22-May-19	1403017	-	466,851.65	-	466,851.65													466,851.65	-	466,851.65
22-May-19	1403018	-	1,303.13	-	1,303.13													1,303.13	-	1,303.13
22-May-19	1403019	-	-	-	-													-	-	-
22-May-19	1403020	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00
22-May-19	001077	-	1,381.00	-	1,381.00													1,381.00	-	1,381.00
22-May-19	001078	-	1,224.00	-	1,224.00													1,224.00	-	1,224.00
22-May-19	001079	-	7,800.00	-	7,800.00													7,800.00	-	7,800.00
22-May-19	001080	-	7,723.25	-	7,723.25													7,723.25	-	7,723.25
22-May-19	001081	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00
22-May-19	001082	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00
22-May-19	001083	-	9,160.00	-	9,160.00													9,160.00	-	9,160.00
22-May-19	001084	-	9,570.00	-	9,570.00													9,570.00	-	9,570.00
22-May-19	001085	-	7,230.00	-	7,230.00													7,230.00	-	7,230.00
22-May-19	001086	-	7,150.00	-	7,150.00													7,150.00	-	7,150.00
22-May-19	001087	-	47,887.05	-	47,887.05													47,887.05	-	47,887.05
22-May-19	001088	-	9,570.00	-	9,570.00													9,570.00	-	9,570.00
22-May-19	001089	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00
22-May-19	001090	-	25,550.00	-	25,550.00													25,550.00	-	25,550.00
22-May-19	001091	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00
22-May-19	001092	-	48,400.00	-	48,400.00													48,400.00	-	48,400.00
22-May-19	001093	-	-	-	-													-	-	-
22-May-19	001094	-	1,000,000.00	-	1,000,000.00													1,000,000.00	-	1,000,000.00
23-May-19	1403021	-	264,506.77	-	264,506.77													264,506.77	-	264,506.77
23-May-19	1403022	-	35,250.00	-	35,250.00													35,250.00	-	35,250.00
23-May-19	1403023	-	-	-	-													-	-	-
23-May-19	1403024	-	24,501.27	-	24,501.27													24,501.27	-	24,501.27
23-May-19	1403025	-	1,374.52	-	1,374.52													1,374.52	-	1,374.52
23-May-19	001095	-	20,700.00	-	20,700.00													20,700.00	-	20,700.00
23-May-19	001096	-	-	-	-													-	-	-
23-May-19	001097	-	2,140.00	-	2,140.00													2,140.00	-	2,140.00
23-May-19	001098	-	2,140.00	-	2,140.00													2,140.00	-	2,140.00
23-May-19	001099	-	22,000.00	-	22,000.00													22,000.00	-	22,000.00
Subtotal		-	2,247,927.77	-	2,247,927.77													1,019,590.00	-	1,019,590.00
		-		-														745,480.00	-	745,480.00
		-		-														274,110.00	-	274,110.00
		-		-														158,427.68	-	158,427.68
		-		-														3,425,945.45	-	3,425,945.45

23-May-19	001100	-	46,976.30	-	46,976.30	-	-	-	-	-	-	-	-	-	-	-	46,976.30	-	46,976.30				
23-May-19	001101	-	10,450.00	-	10,450.00	-	-	-	-	-	-	-	-	-	-	-	10,450.00	-	10,450.00				
23-May-19	001102	-	10,023.60	-	10,023.60	-	-	-	-	-	-	-	-	-	-	-	10,023.60	-	10,023.60				
23-May-19	001103	-	2,343.75	-	2,343.75	-	-	-	-	-	-	-	-	-	-	-	2,343.75	-	2,343.75				
23-May-19	001104	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00				
23-May-19	001105	-	-	-	-	-	-	-	-	-	69,000.00	-	69,000.00	-	-	-	69,000.00	-	69,000.00				
23-May-19	001106	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00				
23-May-19	001107	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00				
23-May-19	001108	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00				
23-May-19	001109	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00				
24-May-19	1403026	-	22,387.50	-	22,387.50	-	-	-	-	-	-	-	-	-	-	-	22,387.50	-	22,387.50				
24-May-19	1403027	-	551,540.00	-	551,540.00	-	-	-	-	-	-	-	-	-	-	-	551,540.00	-	551,540.00				
24-May-19	1403028	-	-	-	-	448,460.00	-	448,460.00	-	-	-	-	-	-	-	-	448,460.00	-	448,460.00				
24-May-19	001110	-	17,600.00	-	17,600.00	-	-	-	-	-	-	-	-	-	-	-	17,600.00	-	17,600.00				
24-May-19	001111	-	17,700.00	-	17,700.00	-	-	-	-	-	-	-	-	-	-	-	17,700.00	-	17,700.00				
24-May-19	001112	-	18,900.00	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	18,900.00				
24-May-19	001113	-	17,100.00	-	17,100.00	-	-	-	-	-	-	-	-	-	-	-	17,100.00	-	17,100.00				
24-May-19	001114	-	17,100.00	-	17,100.00	-	-	-	-	-	-	-	-	-	-	-	17,100.00	-	17,100.00				
24-May-19	001115	-	18,900.00	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	18,900.00				
24-May-19	001116	-	18,900.00	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	18,900.00				
24-May-19	001117	-	5,050.00	-	5,050.00	-	-	-	-	-	-	-	-	-	-	-	5,050.00	-	5,050.00				
24-May-19	001118	-	12,600.00	-	12,600.00	-	-	-	-	-	-	-	-	-	-	-	12,600.00	-	12,600.00				
24-May-19	001119	-	9,350.00	-	9,350.00	-	-	-	-	-	-	-	-	-	-	-	9,350.00	-	9,350.00				
24-May-19	001120	-	17,100.00	-	17,100.00	-	-	-	-	-	-	-	-	-	-	-	17,100.00	-	17,100.00				
24-May-19	001121	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00				
24-May-19	001122	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00				
24-May-19	001123	-	18,900.00	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	18,900.00				
24-May-19	001124	-	18,900.00	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	18,900.00				
24-May-19	001125	-	18,900.00	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	18,900.00				
24-May-19	001126	-	34,750.00	-	34,750.00	-	-	-	-	-	-	-	-	-	-	-	34,750.00	-	34,750.00				
24-May-19	001127	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00				
24-May-19	001128	-	17,100.00	-	17,100.00	-	-	-	-	-	-	-	-	-	-	-	17,100.00	-	17,100.00				
24-May-19	001129	-	17,100.00	-	17,100.00	-	-	-	-	-	-	-	-	-	-	-	17,100.00	-	17,100.00				
24-May-19	001130	-	437,500.00	-	437,500.00	-	-	-	-	-	-	-	-	-	-	-	437,500.00	-	437,500.00				
24-May-19	001131	-	8,600.00	-	8,600.00	-	-	-	-	-	-	-	-	-	-	-	8,600.00	-	8,600.00				
24-May-19	001132	-	18,900.00	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	18,900.00				
27-May-19	1403029	-	-	-	-	541,936.13	-	541,936.13	-	-	-	-	-	-	-	-	541,936.13	-	541,936.13				
27-May-19	1403030	-	38,508.62	-	38,508.62	-	-	-	-	-	-	-	-	-	-	-	38,508.62	-	38,508.62				
27-May-19	1403031	-	21,744.58	-	21,744.58	-	-	-	-	-	-	-	-	-	-	-	21,744.58	-	21,744.58				
27-May-19	1403032	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00				
27-May-19	1403033	-	1,632.31	-	1,632.31	-	-	-	-	-	-	-	-	-	-	-	1,632.31	-	1,632.31				
27-May-19	1403034	-	1,878.14	-	1,878.14	-	-	-	-	-	-	-	-	-	-	-	1,878.14	-	1,878.14				
27-May-19	1403035	-	111,144.92	-	111,144.92	-	-	-	-	-	-	-	-	-	-	-	111,144.92	-	111,144.92				
27-May-19	1403036	-	2,657.29	-	2,657.29	-	-	-	-	-	-	-	-	-	-	-	2,657.29	-	2,657.29				
27-May-19	1403037	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02				
27-May-19	1403038	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02				
27-May-19	1403039	-	2,220.57	-	2,220.57	-	-	-	-	-	-	-	-	-	-	-	2,220.57	-	2,220.57				
27-May-19	1403040	-	4,937.98	-	4,937.98	-	-	-	-	-	-	-	-	-	-	-	4,937.98	-	4,937.98				
27-May-19	1403041	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00				
27-May-19	1403042	-	936.56	-	936.56	-	-	-	-	-	-	-	-	-	-	-	936.56	-	936.56				
27-May-19	1403043	-	10,350.21	-	10,350.21	-	-	-	-	-	-	-	-	-	-	-	10,350.21	-	10,350.21				
27-May-19	1403044	-	73,871.27	-	73,871.27	-	-	-	-	-	-	-	-	-	-	-	73,871.27	-	73,871.27				
Subtotal		-	2,738,847.64	-	2,738,847.64	-	990,396.13	-	990,396.13	-	-	-	-	-	-	-	69,000.00	-	69,000.00	-	3,798,243.77	-	3,798,243.77

27-May-19	1403045	-	56,214.02	-	56,214.02	-	-	-	-	-	-	-	-	-	-	-	-	56,214.02	-	56,214.02
27-May-19	1403046	-	1,786.00	-	1,786.00	-	-	-	-	-	-	-	-	-	-	-	-	1,786.00	-	1,786.00
27-May-19	001133	-	83,388.47	-	83,388.47	-	-	-	-	-	-	-	-	-	-	-	-	83,388.47	-	83,388.47
27-May-19	001134	-	7,690.00	-	7,690.00	-	-	-	-	-	-	-	-	-	-	-	-	7,690.00	-	7,690.00
27-May-19	001135	-	5,778.00	-	5,778.00	-	-	-	-	-	-	-	-	-	-	-	-	5,778.00	-	5,778.00
27-May-19	001136	-	19,850.00	-	19,850.00	-	-	-	-	-	-	-	-	-	-	-	-	19,850.00	-	19,850.00
27-May-19	001137	-	7,590.00	-	7,590.00	-	-	-	-	-	-	-	-	-	-	-	-	7,590.00	-	7,590.00
27-May-19	001138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-May-19	001139	-	-	-	-	19,682.82	-	19,682.82	-	-	-	20,339.29	-	20,339.29	-	-	-	19,682.82	-	19,682.82
27-May-19	001140	-	3,439.69	-	3,439.69	-	-	-	-	-	-	-	-	-	-	-	-	3,439.69	-	3,439.69
27-May-19	001141	-	8,172.19	-	8,172.19	-	-	-	-	-	-	-	-	-	-	-	-	8,172.19	-	8,172.19
27-May-19	001142	-	3,150.00	-	3,150.00	-	-	-	-	-	-	-	-	-	-	-	-	3,150.00	-	3,150.00
27-May-19	001143	-	11,906.25	-	11,906.25	-	-	-	-	-	-	-	-	-	-	-	-	11,906.25	-	11,906.25
27-May-19	001144	-	4,232.00	-	4,232.00	-	-	-	-	-	-	-	-	-	-	-	-	4,232.00	-	4,232.00
27-May-19	001145	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
27-May-19	001146	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
27-May-19	001147	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
27-May-19	001148	-	144,000.00	-	144,000.00	-	-	-	-	-	-	-	-	-	-	-	-	144,000.00	-	144,000.00
27-May-19	001149	-	-	-	-	414,200.00	-	414,200.00	-	-	-	-	-	-	-	-	-	414,200.00	-	414,200.00
27-May-19	001150	-	407,200.00	-	407,200.00	-	-	-	-	-	-	-	-	-	-	-	-	407,200.00	-	407,200.00
29-May-19	1403047	-	89,292.63	-	89,292.63	-	-	-	-	-	-	-	-	-	-	-	-	89,292.63	-	89,292.63
29-May-19	1403048	-	1,331.25	-	1,331.25	-	-	-	-	-	-	-	-	-	-	-	-	1,331.25	-	1,331.25
29-May-19	1403049	-	10,627.32	-	10,627.32	-	-	-	-	-	-	-	-	-	-	-	-	10,627.32	-	10,627.32
29-May-19	1403050	-	4,579.48	-	4,579.48	-	-	-	-	-	-	-	-	-	-	-	-	4,579.48	-	4,579.48
29-May-19	1403051	-	3,473.80	-	3,473.80	-	-	-	-	-	-	-	-	-	-	-	-	3,473.80	-	3,473.80
29-May-19	1403052	-	22,869.00	-	22,869.00	-	-	-	-	-	-	-	-	-	-	-	-	22,869.00	-	22,869.00
29-May-19	1403053	-	-	-	-	52,155.27	-	52,155.27	-	-	-	-	-	-	-	-	-	52,155.27	-	52,155.27
29-May-19	1403054	-	8,516.12	-	8,516.12	-	-	-	-	-	-	-	-	-	-	-	-	8,516.12	-	8,516.12
29-May-19	1403055	-	241.17	-	241.17	-	-	-	-	-	-	-	-	-	-	-	-	241.17	-	241.17
29-May-19	1403056	-	3,358.88	-	3,358.88	-	-	-	-	-	-	-	-	-	-	-	-	3,358.88	-	3,358.88
29-May-19	1403057	-	394.90	-	394.90	-	-	-	-	-	-	-	-	-	-	-	-	394.90	-	394.90
29-May-19	1403058	-	62,923.26	-	62,923.26	-	-	-	-	-	-	-	-	-	-	-	-	62,923.26	-	62,923.26
29-May-19	1403059	-	2,926.10	-	2,926.10	-	-	-	-	-	-	-	-	-	-	-	-	2,926.10	-	2,926.10
29-May-19	1403060	-	3,679.51	-	3,679.51	-	-	-	-	-	-	-	-	-	-	-	-	3,679.51	-	3,679.51
29-May-19	1403061	-	4,354.09	-	4,354.09	-	-	-	-	-	-	-	-	-	-	-	-	4,354.09	-	4,354.09
29-May-19	1403062	-	1,742.02	-	1,742.02	-	-	-	-	-	-	-	-	-	-	-	-	1,742.02	-	1,742.02
29-May-19	001151	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00
29-May-19	001152	-	-	-	-	705,000.00	-	705,000.00	-	-	-	-	-	-	-	-	-	705,000.00	-	705,000.00
29-May-19	001153	179,805.44	-	-	179,805.44	-	-	-	-	-	-	-	-	-	-	-	-	179,805.44	-	179,805.44
29-May-19	001154	-	56,995.50	-	56,995.50	-	-	-	-	-	-	-	-	-	-	-	-	56,995.50	-	56,995.50
29-May-19	001155	-	26,391.50	-	26,391.50	-	-	-	-	-	-	-	-	-	-	-	-	26,391.50	-	26,391.50
29-May-19	001156	2,842,091.54	-	-	2,842,091.54	-	-	-	-	-	-	-	-	-	-	-	-	2,842,091.54	-	2,842,091.54
29-May-19	001157	-	2,309,842.50	-	2,309,842.50	-	-	-	-	-	-	-	-	-	-	-	-	2,309,842.50	-	2,309,842.50
29-May-19	001158	-	59,558.12	-	59,558.12	-	-	-	-	-	-	-	-	-	-	-	-	59,558.12	-	59,558.12
29-May-19	001159	-	72,579.52	-	72,579.52	-	-	-	-	-	-	-	-	-	-	-	-	72,579.52	-	72,579.52
29-May-19	001160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-May-19	001161	-	7,770.00	-	7,770.00	-	-	-	-	-	-	52,200.00	-	52,200.00	-	-	-	7,770.00	-	7,770.00
29-May-19	001162	-	38,251.00	-	38,251.00	-	-	-	-	-	-	-	-	-	-	-	-	38,251.00	-	38,251.00
29-May-19	001163	-	3,203.52	-	3,203.52	-	-	-	-	-	-	-	-	-	-	-	-	3,203.52	-	3,203.52
29-May-19	001164	-	880.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	-	880.00	-	880.00
29-May-19	001165	-	14,100.00	-	14,100.00	-	-	-	-	-	-	-	-	-	-	-	-	14,100.00	-	14,100.00
29-May-19	001166	-	11,966.00	-	11,966.00	-	-	-	-	-	-	-	-	-	-	-	-	11,966.00	-	11,966.00
Subtotal		3,021,896.98	3,621,243.81	-	6,643,140.79	-	1,191,038.09	-	1,191,038.09	-	-	-	72,539.29	-	72,539.29	-	3,021,896.98	4,884,821.19	-	7,906,718.17

29-May-19	001167	-	30,649.85	-	30,649.85	-	-	-	-	-	-	-	-	-	-	-	30,649.85	-	30,649.85	
29-May-19	001168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29-May-19	001169	-	32,733.26	-	32,733.26	-	-	-	-	-	-	-	-	-	-	-	32,733.26	-	32,733.26	
29-May-19	001170	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
29-May-19	001171	-	7,063.13	-	7,063.13	-	-	-	-	-	-	-	-	-	-	-	7,063.13	-	7,063.13	
29-May-19	001172	-	880.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	880.00	-	880.00	
29-May-19	001173	-	880.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	880.00	-	880.00	
29-May-19	001174	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00	
29-May-19	001175	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00	
29-May-19	001176	-	880.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	880.00	-	880.00	
29-May-19	001177	-	880.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	880.00	-	880.00	
29-May-19	001178	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00	
29-May-19	001179	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00	
29-May-19	001180	-	3,057.00	-	3,057.00	-	-	-	-	-	-	-	-	-	-	-	3,057.00	-	3,057.00	
29-May-19	001181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29-May-19	001182	-	5,758.40	-	5,758.40	-	-	-	-	-	-	13,708.00	-	13,708.00	-	-	13,708.00	-	13,708.00	
29-May-19	001183	-	18,520.45	-	18,520.45	-	-	-	-	-	-	-	-	-	-	-	5,758.40	-	5,758.40	
29-May-19	001184	-	79,687.50	-	79,687.50	-	-	-	-	-	-	-	-	-	-	-	18,520.45	-	18,520.45	
29-May-19	001185	-	9,375.00	-	9,375.00	-	-	-	-	-	-	-	-	-	-	-	79,687.50	-	79,687.50	
29-May-19	001186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,375.00	-	9,375.00	
29-May-19	001187	-	-	-	-	-	135,000.00	-	135,000.00	-	-	-	-	-	-	-	135,000.00	-	135,000.00	
29-May-19	001188	-	7,312.50	-	7,312.50	-	-	-	-	-	-	-	-	-	-	-	8,280.00	-	8,280.00	
29-May-19	001189	-	9,343.20	-	9,343.20	-	-	-	-	-	-	-	-	-	-	-	7,312.50	-	7,312.50	
29-May-19	001190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,343.20	-	9,343.20	
29-May-19	001191	-	43,488.90	-	43,488.90	-	-	-	-	-	-	75,000.00	-	75,000.00	-	-	75,000.00	-	75,000.00	
30-May-19	1403063	-	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	43,488.90	-	43,488.90	
30-May-19	1403064	-	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	650,000.00	
30-May-19	1403065	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00	
30-May-19	001192	-	-	-	-	-	-	-	-	-	-	69,600.00	-	69,600.00	-	-	69,600.00	-	69,600.00	
30-May-19	001193	-	39,200.00	-	39,200.00	-	-	-	-	-	-	-	-	-	-	-	39,200.00	-	39,200.00	
30-May-19	001194	-	-	-	-	-	2,820.00	-	2,820.00	-	-	-	-	-	-	-	2,820.00	-	2,820.00	
30-May-19	001195	-	-	-	-	-	35,609.00	-	35,609.00	-	-	-	-	-	-	-	35,609.00	-	35,609.00	
30-May-19	001196	-	7,050.00	-	7,050.00	-	-	-	-	-	-	-	-	-	-	-	7,050.00	-	7,050.00	
30-May-19	001197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30-May-19	001198	-	5,600.00	-	5,600.00	-	-	-	-	-	-	-	-	-	-	-	5,600.00	-	5,600.00	
30-May-19	001199	-	4,198.00	-	4,198.00	-	-	-	-	-	-	-	-	-	-	-	4,198.00	-	4,198.00	
30-May-19	001200	-	29,990.36	-	29,990.36	-	-	-	-	-	-	-	-	-	-	-	29,990.36	-	29,990.36	
30-May-19	001201	-	14,400.00	-	14,400.00	-	-	-	-	-	-	-	-	-	-	-	14,400.00	-	14,400.00	
30-May-19	001202	-	14,400.00	-	14,400.00	-	-	-	-	-	-	-	-	-	-	-	14,400.00	-	14,400.00	
30-May-19	001203	-	14,400.00	-	14,400.00	-	-	-	-	-	-	-	-	-	-	-	14,400.00	-	14,400.00	
30-May-19	001204	-	14,400.00	-	14,400.00	-	-	-	-	-	-	-	-	-	-	-	14,400.00	-	14,400.00	
30-May-19	001205	-	4,505.00	-	4,505.00	-	-	-	-	-	-	-	-	-	-	-	4,505.00	-	4,505.00	
30-May-19	001206	-	37,588.01	-	37,588.01	-	-	-	-	-	-	-	-	-	-	-	37,588.01	-	37,588.01	
30-May-19	001207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30-May-19	001208	-	6,146.50	-	6,146.50	-	-	-	-	-	-	-	-	-	-	-	6,146.50	-	6,146.50	
30-May-19	001209	-	880.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	880.00	-	880.00	
30-May-19	001210	-	52,200.00	-	52,200.00	-	-	-	-	-	-	-	-	-	-	-	52,200.00	-	52,200.00	
30-May-19	001211	124,755.98	-	-	124,755.98	-	-	-	-	-	-	-	-	-	-	124,755.98	-	-	124,755.98	
30-May-19	001212	-	43,488.90	-	43,488.90	-	-	-	-	-	-	-	-	-	-	-	43,488.90	-	43,488.90	
30-May-19	001213	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50	-	-	42,187.50	-	42,187.50	
30-May-19	001214	-	-	-	-	-	-	-	-	-	-	43,500.00	-	43,500.00	-	-	43,500.00	-	43,500.00	
30-May-19	001215	-	14,400.00	-	14,400.00	-	-	-	-	-	-	-	-	-	-	-	14,400.00	-	14,400.00	
Subtotal		124,755.98	2,360,005.96	-	2,484,761.94	-	173,429.00	-	173,429.00	-	-	-	-	252,275.50	-	252,275.50	124,755.98	2,785,710.46	-	2,910,466.44

30-May-19	001216	-	3,426.00	-	3,426.00	-	-	-	-	-	-	-	-	-	-	3,426.00	-	3,426.00
30-May-19	001217	-	4,900.00	-	4,900.00	-	-	-	-	-	-	-	-	-	-	4,900.00	-	4,900.00
30-May-19	001218	-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	-	-	-	5,280.00	-	5,280.00
30-May-19	001219	-	2,150.00	-	2,150.00	-	-	-	-	-	-	-	-	-	-	2,150.00	-	2,150.00
30-May-19	001220	-	3,500.00	-	3,500.00	-	-	-	-	-	-	-	-	-	-	3,500.00	-	3,500.00
30-May-19	001221	-	11,680.00	-	11,680.00	-	-	-	-	-	-	-	-	-	-	11,680.00	-	11,680.00
30-May-19	001222	79,454.69	-	-	79,454.69	-	-	-	-	-	-	-	79,454.69	-	-	-	-	79,454.69
30-May-19	001223	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
30-May-19	001224	-	1,560.00	-	1,560.00	-	-	-	-	-	-	-	-	-	-	1,560.00	-	1,560.00
30-May-19	001225	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
30-May-19	001226	-	1,370.00	-	1,370.00	-	-	-	-	-	-	-	-	-	-	1,370.00	-	1,370.00
30-May-19	001227	-	13,777.29	-	13,777.29	-	-	-	-	-	-	-	-	-	-	13,777.29	-	13,777.29
30-May-19	001228	-	4,850.00	-	4,850.00	-	-	-	-	-	-	-	-	-	-	4,850.00	-	4,850.00
30-May-19	001229	-	9,604.75	-	9,604.75	-	-	-	-	-	-	-	-	-	-	9,604.75	-	9,604.75
30-May-19	001230	256,381.09	-	-	256,381.09	-	-	-	-	-	-	-	256,381.09	-	-	-	-	256,381.09
30-May-19	001231	-	11,700.00	-	11,700.00	-	-	-	-	-	-	-	-	-	-	11,700.00	-	11,700.00
30-May-19	001232	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
31-May-19	1403066	-	4,775.26	-	4,775.26	-	-	-	-	-	-	-	-	-	-	4,775.26	-	4,775.26
31-May-19	1403067	-	2,756.25	-	2,756.25	-	-	-	-	-	-	-	-	-	-	2,756.25	-	2,756.25
31-May-19	1403068	-	1,387.64	-	1,387.64	-	-	-	-	-	-	-	-	-	-	1,387.64	-	1,387.64
31-May-19	1403069	-	14,965.20	-	14,965.20	-	-	-	-	-	-	-	-	-	-	14,965.20	-	14,965.20
31-May-19	1403070	3,599,604.37	-	-	3,599,604.37	-	-	-	-	-	-	-	3,599,604.37	-	-	-	-	3,599,604.37
31-May-19	1403071	-	28,377.27	-	28,377.27	-	-	-	-	-	-	-	-	-	-	28,377.27	-	28,377.27
31-May-19	1403072	-	1,864.97	-	1,864.97	-	-	-	-	-	-	-	-	-	-	1,864.97	-	1,864.97
31-May-19	1403073	-	12,155.00	-	12,155.00	-	-	-	-	-	-	-	-	-	-	12,155.00	-	12,155.00
31-May-19	1403074	-	14,785.00	-	14,785.00	-	-	-	-	-	-	-	-	-	-	14,785.00	-	14,785.00
31-May-19	1403075	-	-	-	-	-	-	-	-	464,929.77	-	464,929.77	-	-	-	464,929.77	-	464,929.77
31-May-19	1403076	-	23,754.09	-	23,754.09	-	-	-	-	-	-	-	-	-	-	23,754.09	-	23,754.09
31-May-19	1403077	-	-	-	-	-	-	-	-	267,631.50	-	267,631.50	-	-	-	267,631.50	-	267,631.50
31-May-19	1403078	-	5,220.00	-	5,220.00	-	-	-	-	-	-	-	-	-	-	5,220.00	-	5,220.00
31-May-19	1403079	-	-	-	-	-	-	-	-	160,000.00	-	160,000.00	-	-	-	160,000.00	-	160,000.00
31-May-19	1403080	-	71,250.00	-	71,250.00	-	-	-	-	-	-	-	-	-	-	71,250.00	-	71,250.00
31-May-19	1403081	-	-	-	-	-	-	-	-	54,625.00	-	54,625.00	-	-	-	54,625.00	-	54,625.00
31-May-19	1403082	-	39,644.06	-	39,644.06	-	-	-	-	-	-	-	-	-	-	39,644.06	-	39,644.06
31-May-19	1403083	-	29,159.03	-	29,159.03	-	-	-	-	-	-	-	-	-	-	29,159.03	-	29,159.03
31-May-19	1403084	-	1,068.75	-	1,068.75	-	-	-	-	-	-	-	-	-	-	1,068.75	-	1,068.75
31-May-19	1403085	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
31-May-19	1403086	-	1,632.48	-	1,632.48	-	-	-	-	-	-	-	-	-	-	1,632.48	-	1,632.48
31-May-19	1403087	-	22,000.00	-	22,000.00	-	-	-	-	-	-	-	-	-	-	22,000.00	-	22,000.00
31-May-19	1403088	-	1,991.39	-	1,991.39	-	-	-	-	-	-	-	-	-	-	1,991.39	-	1,991.39
31-May-19	1403089	-	12,155.00	-	12,155.00	-	-	-	-	-	-	-	-	-	-	12,155.00	-	12,155.00
31-May-19	1403090	-	7,866.47	-	7,866.47	-	-	-	-	-	-	-	-	-	-	7,866.47	-	7,866.47
31-May-19	1403091	28,801.50	-	-	28,801.50	-	-	-	-	-	-	-	28,801.50	-	-	-	-	28,801.50
31-May-19	1403092	-	33,238.62	-	33,238.62	-	-	-	-	-	-	-	-	-	-	33,238.62	-	33,238.62
31-May-19	1403093	-	11,921.27	-	11,921.27	-	-	-	-	-	-	-	-	-	-	11,921.27	-	11,921.27
31-May-19	1403094	-	2,379.58	-	2,379.58	-	-	-	-	-	-	-	-	-	-	2,379.58	-	2,379.58
31-May-19	1403095	-	17,818.21	-	17,818.21	-	-	-	-	-	-	-	-	-	-	17,818.21	-	17,818.21
31-May-19	1403096	-	18,719.09	-	18,719.09	-	-	-	-	-	-	-	-	-	-	18,719.09	-	18,719.09
31-May-19	1403097	-	-	-	-	-	-	-	-	111,766.29	-	-	111,766.29	111,766.29	-	-	-	111,766.29
31-May-19	1403098	48,344.66	-	-	48,344.66	-	-	-	-	-	-	-	48,344.66	-	-	-	-	48,344.66
31-May-19	001233	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
31-May-19	001234	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
Subtotal		4,012,586.31	488,882.67	-	4,501,468.98	-	-	-	-	111,766.29	947,186.27	-	1,058,952.56	4,124,352.60	1,436,068.94	-	-	5,560,421.54

