

MONTHLY REPORT OF DISBURSEMENT

For the month of MAY 2022

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																						
02-May-22	1434275	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05-May-22	1434276	-	41,099.66	-	41,099.66	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
05-May-22	1434277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,099.66	-	41,099.66	
05-May-22	1434278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,045.60	-	8,045.60	
05-May-22	1434279	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	11,174.02	-	11,174.02	
05-May-22	1434280	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	
05-May-22	1434281	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	
05-May-22	1434282	-	40,312.50	-	40,312.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	
05-May-22	001067	-	60,938.18	-	60,938.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,312.50	
05-May-22	001068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,938.18	
05-May-22	001069	-	1,125.00	-	1,125.00	-	-	-	-	-	-	-	17,036.63	-	-	-	-	-	17,036.63	17,036.63	-	17,036.63
05-May-22	001070	-	1,264.85	-	1,264.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125.00	
05-May-22	001071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,264.85	
05-May-22	001072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,509.00	
05-May-22	001073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,616.50	
05-May-22	001074	-	600.00	-	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,546.00	
05-May-22	001075	-	15,508.15	-	15,508.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600.00	
05-May-22	001076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,508.15	
05-May-22	001077	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,696.00	
05-May-22	001078	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	
05-May-22	001079	-	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	
05-May-22	001080	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	
05-May-22	001081	-	6,190.00	-	6,190.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	
05-May-22	001082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,190.00	
05-May-22	001083	-	-	-	-	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00	
05-May-22	001084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	
05-May-22	001085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,288.66	
05-May-22	001086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,973.54	
05-May-22	001087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,755.63	
05-May-22	001088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,490.65	
05-May-22	001089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,050.80	
05-May-22	001090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,836.30	
05-May-22	001091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,418.40	
05-May-22	001092	-	89,603.12	-	89,603.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,159.80	
05-May-22	001093	-	160,000.00	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,603.12	
05-May-22	001094	-	86,103.12	-	86,103.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	
05-May-22	001095	-	-	-	-	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	86,103.12	
05-May-22	001096	63,000.00	-	-	63,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00	
05-May-22	001097	-	1,476.38	-	1,476.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,000.00	
05-May-22	001098	-	1,125.00	-	1,125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,476.38	
05-May-22	001099	-	2,115.72	-	2,115.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125.00	
05-May-22	001100	-	1,125.00	-	1,125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,115.72	
05-May-22	001101	-	1,406.25	-	1,406.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125.00	
05-May-22	001102	-	2,193.75	-	2,193.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,406.25	
05-May-22	001103	198,000.00	-	-	198,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,193.75	
06-May-22	1434283	-	81,839.06	-	81,839.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198,000.00	
06-May-22	1434284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,839.06	
06-May-22	1434285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,281.42	
06-May-22	1434286	7,896.71	-	-	7,896.71	-	-	-	-	-	-	-	4,314.33	-	-	-	-	-	-	-	4,314.33	
06-May-22	1434287	24,135.13	-	-	24,135.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,896.71	
Subtotal		293,031.84	5,604,525.74		5,897,557.58		32,100.00		32,100.00				21,350.96	301,292.32		322,643.28	314,382.80	5,937,918.06			6,252,300.86	

12-May-22	001159	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
12-May-22	001160	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
12-May-22	001161	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
12-May-22	001162	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
12-May-22	001163	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
12-May-22	001164	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
12-May-22	001165	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00
12-May-22	001166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
12-May-22	001167	-	-	-	-	-	-	-	10,780.00	-	10,780.00	-	-	-	-	-	-	10,780.00	-	10,780.00
12-May-22	001168	-	-	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	4,500.00	-	4,500.00
12-May-22	001169	-	-	-	-	-	-	-	750.00	-	750.00	-	-	-	-	-	-	750.00	-	750.00
12-May-22	001170	-	-	-	-	-	-	-	6,081.00	-	6,081.00	-	-	-	-	-	-	6,081.00	-	6,081.00
12-May-22	001171	-	-	-	-	-	-	-	20,000.00	-	20,000.00	-	-	-	-	-	-	20,000.00	-	20,000.00
12-May-22	001172	-	3,000.00	-	3,000.00	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
12-May-22	001173	-	1,320.00	-	1,320.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
12-May-22	001174	-	1,320.00	-	1,320.00	-	-	-	-	-	-	-	-	-	-	-	-	1,320.00	-	1,320.00
12-May-22	001175	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,320.00	-	1,320.00
12-May-22	001176	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
12-May-22	001177	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
12-May-22	001178	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
12-May-22	001179	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
12-May-22	001180	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
12-May-22	001181	3,010,080.97	-	-	3,010,080.97	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
12-May-22	001182	-	-	-	-	-	4,631,476.50	-	4,631,476.50	-	-	-	-	-	-	-	-	3,010,080.97	-	3,010,080.97
12-May-22	001183	25,333.14	-	-	25,333.14	-	-	-	-	-	-	-	-	-	-	-	-	4,631,476.50	-	4,631,476.50
12-May-22	001184	-	21,643.02	-	21,643.02	-	-	-	-	-	-	-	-	-	-	-	-	25,333.14	-	25,333.14
12-May-22	001185	56,478.69	-	-	56,478.69	-	-	-	-	-	-	-	-	-	-	-	-	21,643.02	-	21,643.02
13-May-22	1434293	-	-	-	-	-	-	-	101,980.80	-	101,980.80	-	-	-	-	-	-	56,478.69	-	56,478.69
13-May-22	1434294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-May-22	1434295	-	-	-	-	-	-	-	315,421.87	-	315,421.87	-	21,093.75	-	21,093.75	-	-	101,980.80	-	101,980.80
13-May-22	1434296	-	-	-	-	-	-	-	25,380.00	-	25,380.00	-	-	-	-	-	-	315,421.87	-	315,421.87
13-May-22	1434297	-	-	-	-	-	-	-	42,300.00	-	42,300.00	-	-	-	-	-	-	25,380.00	-	25,380.00
13-May-22	1434298	-	45,600.00	-	45,600.00	-	-	-	-	-	-	-	-	-	-	-	-	42,300.00	-	42,300.00
13-May-22	1434299	-	2,832,187.50	-	2,832,187.50	-	-	-	-	-	-	-	-	-	-	-	-	45,600.00	-	45,600.00
13-May-22	1434300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,832,187.50	-	2,832,187.50
13-May-22	1434301	-	7,034.71	-	7,034.71	-	-	-	293,170.31	-	293,170.31	-	-	-	-	-	-	293,170.31	-	293,170.31
13-May-22	1434302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,034.71	-	7,034.71
13-May-22	1434303	-	74,783.34	-	74,783.34	-	-	-	11,896.87	-	11,896.87	-	-	-	-	-	-	11,896.87	-	11,896.87
13-May-22	1434304	-	7,613.36	-	7,613.36	-	-	-	-	-	-	-	-	-	-	-	-	74,783.34	-	74,783.34
13-May-22	1434305	-	4,005.49	-	4,005.49	-	-	-	-	-	-	-	-	-	-	-	-	7,613.36	-	7,613.36
13-May-22	1434306	-	8,075.81	-	8,075.81	-	-	-	-	-	-	-	-	-	-	-	-	4,005.49	-	4,005.49
13-May-22	1434307	40,994.50	-	-	40,994.50	-	-	-	-	-	-	-	-	-	-	-	-	8,075.81	-	8,075.81
13-May-22	1434308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,994.50	-	40,994.50
13-May-22	1434309	-	-	-	-	-	-	-	-	-	107,621.69	-	-	-	107,621.69	-	-	107,621.69	-	107,621.69
13-May-22	1434310	-	5,546.44	-	5,546.44	-	-	-	-	-	103,482.52	-	-	-	103,482.52	-	-	103,482.52	-	103,482.52
13-May-22	1434311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,546.44	-	5,546.44
13-May-22	1434312	-	5,436.57	-	5,436.57	-	-	-	23,280.00	-	23,280.00	-	-	-	-	-	-	23,280.00	-	23,280.00
13-May-22	1434313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57
13-May-22	1434314	-	-	-	-	-	-	-	92,718.75	-	92,718.75	-	-	-	-	-	-	92,718.75	-	92,718.75
13-May-22	1434315	-	-	-	-	-	-	-	-	-	-	-	29,178.39	-	29,178.39	-	-	29,178.39	-	29,178.39
13-May-22	001186	-	3,799.00	-	3,799.00	-	-	-	44,256.25	-	44,256.25	-	-	-	-	-	-	44,256.25	-	44,256.25
13-May-22	001187	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,799.00	-	3,799.00
13-May-22	001188	-	4,100.00	-	4,100.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
13-May-22	001189	-	10,900.00	-	10,900.00	-	-	-	-	-	-	-	-	-	-	-	-	4,100.00	-	4,100.00
13-May-22	001190	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	-	10,900.00	-	10,900.00
13-May-22	001191	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00
13-May-22	001192	-	10,900.00	-	10,900.00	-	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00
13-May-22	001193	-	10,900.00	-	10,900.00	-	-	-	-	-	-	-	-	-	-	-	-	10,900.00	-	10,900.00
13-May-22	001194	-	10,900.00	-	10,900.00	-	-	-	-	-	-	-	-	-	-	-	-	10,900.00	-	10,900.00
13-May-22	001195	128,594.40	-	-	128,594.40	-	-	-	-	-	-	-	-	-	-	-	-	10,900.00	-	10,900.00
Subtotal		3,261,481.70	3,150,115.24	-	6,411,596.94	-	4,633,276.50	-	4,633,276.50	-	992,515.85	-	992,515.85	211,104.21	50,272.14	-	261,376.35	3,472,585.91	8,826,179.73	12,298,765.64

13-May-22	001196	-	2,812.51	-	2,812.51	-	-	-	-	-	-	-	-	-	-	-	2,812.51	-	2,812.51
13-May-22	001197	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
13-May-22	001198	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
13-May-22	001199	-	122,757.70	-	122,757.70	-	-	-	-	-	-	-	-	-	-	-	122,757.70	-	122,757.70
13-May-22	001200	-	108,055.79	-	108,055.79	-	-	-	-	-	-	-	-	-	-	-	108,055.79	-	108,055.79
13-May-22	001201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,055.79	-	108,055.79
13-May-22	001202	-	-	-	-	-	-	-	127,116.69	-	127,116.69	-	-	-	-	-	127,116.69	-	127,116.69
13-May-22	001203	-	-	-	-	-	-	-	37,600.00	-	37,600.00	-	-	-	-	-	37,600.00	-	37,600.00
13-May-22	001204	-	-	-	-	-	20,700.00	-	20,700.00	-	-	-	-	-	-	-	20,700.00	-	20,700.00
13-May-22	001205	-	14,674.69	-	14,674.69	-	-	-	-	-	-	-	315,000.00	-	315,000.00	-	315,000.00	-	315,000.00
13-May-22	001206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,674.69	-	14,674.69
13-May-22	001207	-	1,217.81	-	1,217.81	-	-	-	44,650.00	-	44,650.00	-	-	-	-	-	44,650.00	-	44,650.00
13-May-22	001208	-	679.32	-	679.32	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
13-May-22	001209	-	1,406.25	-	1,406.25	-	-	-	-	-	-	-	-	-	-	-	679.32	-	679.32
13-May-22	001210	-	1,406.25	-	1,406.25	-	-	-	-	-	-	-	-	-	-	-	1,406.25	-	1,406.25
13-May-22	001211	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	1,406.25	-	1,406.25
13-May-22	001212	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00
13-May-22	001213	-	133,500.00	-	133,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
13-May-22	001214	8,276,621.78	-	-	8,276,621.78	-	-	-	-	-	-	-	-	-	-	-	133,500.00	-	133,500.00
13-May-22	001215	-	471,150.00	-	471,150.00	-	-	-	-	-	-	-	-	-	-	-	8,276,621.78	-	8,276,621.78
13-May-22	001216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	471,150.00	-	471,150.00
13-May-22	001217	-	15,344.80	-	15,344.80	-	-	-	19,843.61	-	19,843.61	-	-	-	-	-	19,843.61	-	19,843.61
13-May-22	001218	-	6,389.14	-	6,389.14	-	-	-	-	-	-	-	-	-	-	-	15,344.80	-	15,344.80
13-May-22	001219	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	-	-	6,389.14	-	6,389.14
13-May-22	001220	-	1,125.00	-	1,125.00	-	-	-	-	-	-	-	-	-	-	-	3,281.25	-	3,281.25
13-May-22	001221	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	1,125.00	-	1,125.00
13-May-22	001222	-	59,530.97	-	59,530.97	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
13-May-22	001223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,530.97	-	59,530.97
13-May-22	001224	-	-	-	-	-	-	-	16,658.63	-	16,658.63	-	-	-	-	-	16,658.63	-	16,658.63
13-May-22	001225	-	-	-	-	-	10,900.00	-	10,900.00	-	-	-	-	-	-	-	-	-	-
13-May-22	001226	-	-	-	-	-	17,100.00	-	17,100.00	-	-	-	-	-	-	-	10,900.00	-	10,900.00
13-May-22	001227	-	-	-	-	-	17,100.00	-	17,100.00	-	-	-	-	-	-	-	17,100.00	-	17,100.00
13-May-22	001228	-	-	-	-	-	174,750.00	-	174,750.00	-	-	-	-	-	-	-	17,100.00	-	17,100.00
13-May-22	001229	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	-	-	174,750.00	-	174,750.00
13-May-22	001230	-	12,450.00	-	12,450.00	-	-	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00
17-May-22	1434316	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	12,450.00	-	12,450.00
17-May-22	1434317	-	1,218.56	-	1,218.56	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
17-May-22	1434318	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	1,218.56	-	1,218.56
17-May-22	1434319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00
17-May-22	1434320	-	6,337.59	-	6,337.59	-	-	345,833.25	-	345,833.25	-	-	-	-	-	-	6,337.59	-	6,337.59
17-May-22	1434321	-	3,795.73	-	3,795.73	-	-	-	-	-	-	-	-	-	-	-	3,795.73	-	3,795.73
17-May-22	1434322	-	1,203.44	-	1,203.44	-	-	-	-	-	-	-	-	-	-	-	1,203.44	-	1,203.44
17-May-22	001231	-	3,360.00	-	3,360.00	-	-	-	-	-	-	-	-	-	-	-	3,360.00	-	3,360.00
17-May-22	001232	-	195,750.00	-	195,750.00	-	-	-	-	-	-	-	-	-	-	-	195,750.00	-	195,750.00
17-May-22	001233	-	23,026.08	-	23,026.08	-	-	-	-	-	-	-	-	-	-	-	23,026.08	-	23,026.08
17-May-22	001234	-	26,939.64	-	26,939.64	-	-	-	-	-	-	-	-	-	-	-	26,939.64	-	26,939.64
17-May-22	001235	-	46,248.13	-	46,248.13	-	-	-	-	-	-	-	-	-	-	-	46,248.13	-	46,248.13
17-May-22	001236	-	91,038.65	-	91,038.65	-	-	-	-	-	-	-	-	-	-	-	91,038.65	-	91,038.65
17-May-22	001237	-	55,741.51	-	55,741.51	-	-	-	-	-	-	-	-	-	-	-	55,741.51	-	55,741.51
17-May-22	001238	-	27,764.45	-	27,764.45	-	-	-	-	-	-	-	-	-	-	-	27,764.45	-	27,764.45
17-May-22	001239	-	31,330.23	-	31,330.23	-	-	-	-	-	-	-	-	-	-	-	31,330.23	-	31,330.23
17-May-22	001240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,330.23	-	31,330.23
17-May-22	001241	-	-	-	-	-	332,931.52	-	332,931.52	-	-	-	46,800.89	-	46,800.89	-	46,800.89	-	46,800.89
17-May-22	001242	-	1,699.00	-	1,699.00	-	-	-	-	-	-	-	-	-	-	-	332,931.52	-	332,931.52
17-May-22	001243	-	5,945.71	-	5,945.71	-	-	-	-	-	-	-	-	-	-	-	1,699.00	-	1,699.00
17-May-22	001244	-	682.00	-	682.00	-	-	-	-	-	-	-	-	-	-	-	5,945.71	-	5,945.71
17-May-22	001245	-	5,263.44	-	5,263.44	-	-	-	-	-	-	-	-	-	-	-	682.00	-	682.00
17-May-22	001246	-	8,910.00	-	8,910.00	-	-	-	-	-	-	-	-	-	-	-	5,263.44	-	5,263.44
17-May-22	001247	-	12,758.40	-	12,758.40	-	-	-	-	-	-	-	-	-	-	-	8,910.00	-	8,910.00
17-May-22	001248	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	12,758.40	-	12,758.40
Subtotal		8,276,621.78	1,538,703.74	-	9,815,325.52	-	573,481.52	-	573,481.52	345,833.25	-	591,702.18	-	361,800.89	-	361,800.89	8,622,455.03	2,719,855.08	11,342,310.11

19-May-22	001296	-	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	12,000.00	
19-May-22	001297	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	
19-May-22	001298	-	3,555.00	-	3,555.00	-	-	-	-	-	-	-	-	-	-	-	-	3,555.00	-	3,555.00	
19-May-22	001299	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
19-May-22	001300	-	2,839.28	-	2,839.28	-	-	-	-	-	-	-	-	-	-	-	-	2,839.28	-	2,839.28	
19-May-22	001301	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
19-May-22	001302	-	3,250.00	-	3,250.00	-	-	-	-	-	-	-	-	-	-	-	-	3,250.00	-	3,250.00	
19-May-22	001303	-	3,250.00	-	3,250.00	-	-	-	-	-	-	-	-	-	-	-	-	3,250.00	-	3,250.00	
19-May-22	001304	-	5,500.00	-	5,500.00	-	-	-	-	-	-	-	-	-	-	-	-	5,500.00	-	5,500.00	
19-May-22	001305	-	3,250.00	-	3,250.00	-	-	-	-	-	-	-	-	-	-	-	-	3,250.00	-	3,250.00	
19-May-22	001306	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
19-May-22	001307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19-May-22	001308	-	-	-	-	-	-	-	45,536.46	-	45,536.46	-	-	-	-	-	-	45,536.46	-	45,536.46	
19-May-22	001309	-	25,781.25	-	25,781.25	-	-	-	43,621.84	-	43,621.84	-	-	-	-	-	-	43,621.84	-	43,621.84	
19-May-22	001310	-	2,039.36	-	2,039.36	-	-	-	-	-	-	-	-	-	-	-	-	2,039.36	-	2,039.36	
19-May-22	001311	-	1,513.46	-	1,513.46	-	-	-	-	-	-	-	-	-	-	-	-	1,513.46	-	1,513.46	
19-May-22	001312	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06	
19-May-22	001313	-	1,149.34	-	1,149.34	-	-	-	-	-	-	-	-	-	-	-	-	1,149.34	-	1,149.34	
19-May-22	001314	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06	
20-May-22	1434336	-	-	-	-	-	3,234,022.00	-	3,234,022.00	-	-	-	-	-	-	-	-	-	-	-	
20-May-22	1434337	-	158,424.62	-	158,424.62	-	-	-	-	-	-	-	-	-	-	-	-	158,424.62	-	158,424.62	
20-May-22	1434338	-	-	-	-	-	-	-	-	4,965,412.50	-	4,965,412.50	-	-	-	-	-	4,965,412.50	-	4,965,412.50	
20-May-22	1434339	-	33,368.34	-	33,368.34	-	-	-	-	-	-	-	-	-	-	-	-	33,368.34	-	33,368.34	
20-May-22	1434340	-	-	-	-	-	-	-	-	371,032.50	-	371,032.50	-	-	-	-	-	371,032.50	-	371,032.50	
20-May-22	001315	-	-	-	-	-	379,978.95	-	379,978.95	-	-	-	-	-	-	-	-	379,978.95	-	379,978.95	
20-May-22	001316	-	21,420.00	-	21,420.00	-	-	-	-	-	-	-	-	-	-	-	-	21,420.00	-	21,420.00	
20-May-22	001317	-	-	-	-	-	-	-	-	44,055.00	-	44,055.00	-	-	-	-	-	44,055.00	-	44,055.00	
20-May-22	001318	-	107,690.00	-	107,690.00	-	-	-	-	-	-	-	-	-	-	-	-	107,690.00	-	107,690.00	
20-May-22	001319	-	3,785.72	-	3,785.72	-	-	-	-	-	-	-	-	-	-	-	-	3,785.72	-	3,785.72	
20-May-22	001320	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	
20-May-22	001321	-	7,620.00	-	7,620.00	-	-	-	-	-	-	-	-	-	-	-	-	7,620.00	-	7,620.00	
20-May-22	001322	-	-	-	-	-	44,775.00	-	44,775.00	-	-	-	-	-	-	-	-	44,775.00	-	44,775.00	
20-May-22	001323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20-May-22	001324	-	-	-	-	-	-	-	-	-	-	46,234.93	-	46,234.93	-	-	-	46,234.93	-	46,234.93	
20-May-22	001325	-	-	-	-	-	-	-	-	-	-	44,647.76	-	44,647.76	-	-	-	44,647.76	-	44,647.76	
20-May-22	001326	-	-	-	-	-	54,174.78	-	54,174.78	-	-	-	-	-	-	-	-	54,174.78	-	54,174.78	
20-May-22	001327	-	24,589.28	-	24,589.28	-	-	-	-	98,357.14	-	98,357.14	-	-	-	-	-	98,357.14	-	98,357.14	
20-May-22	001328	-	25,082.47	-	25,082.47	-	-	-	-	-	-	-	-	-	-	-	-	25,082.47	-	25,082.47	
20-May-22	001329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24-May-22	1434341	-	661,065.65	-	661,065.65	-	-	-	-	-	-	-	-	45,807.58	-	45,807.58	-	661,065.65	-	661,065.65	
24-May-22	1434342	-	106,800.00	-	106,800.00	-	-	-	-	-	-	-	-	-	-	-	-	106,800.00	-	106,800.00	
24-May-22	1434343	-	-	-	-	-	-	-	-	47,530.00	-	47,530.00	-	-	-	-	-	47,530.00	-	47,530.00	
24-May-22	1434344	-	53,502.00	-	53,502.00	-	-	-	-	-	-	-	-	-	-	-	-	53,502.00	-	53,502.00	
24-May-22	1434345	-	36,873.00	-	36,873.00	-	-	-	-	-	-	-	-	-	-	-	-	36,873.00	-	36,873.00	
24-May-22	001330	-	5,500.00	-	5,500.00	-	-	-	-	-	-	-	-	-	-	-	-	5,500.00	-	5,500.00	
24-May-22	001331	-	7,200.00	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	7,200.00	
24-May-22	001332	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
24-May-22	001333	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
24-May-22	001334	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
24-May-22	001335	-	9,250.00	-	9,250.00	-	-	-	-	-	-	-	-	-	-	-	-	9,250.00	-	9,250.00	
24-May-22	001336	-	9,250.00	-	9,250.00	-	-	-	-	-	-	-	-	-	-	-	-	9,250.00	-	9,250.00	
24-May-22	001337	-	-	-	-	-	-	-	-	22,100.00	-	22,100.00	-	-	-	-	-	22,100.00	-	22,100.00	
24-May-22	001338	-	-	-	-	-	-	-	-	251,367.18	-	251,367.18	-	-	-	-	-	251,367.18	-	251,367.18	
24-May-22	001339	-	122,906.25	-	122,906.25	-	-	-	-	-	-	-	-	-	-	-	-	122,906.25	-	122,906.25	
24-May-22	001340	-	112,788.30	-	112,788.30	-	-	-	-	-	-	-	-	-	-	-	-	112,788.30	-	112,788.30	
24-May-22	001341	-	46,875.00	-	46,875.00	-	-	-	-	-	-	-	-	-	-	-	-	46,875.00	-	46,875.00	
25-May-22	001342	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
25-May-22	001343	-	6,150.00	-	6,150.00	-	-	-	-	-	-	-	-	-	-	-	-	6,150.00	-	6,150.00	
25-May-22	001344	-	-	-	-	-	3,500.00	-	3,500.00	-	-	-	-	-	-	-	-	3,500.00	-	3,500.00	
25-May-22	001345	-	6,467.82	-	6,467.82	-	-	-	-	-	-	-	-	-	-	-	-	6,467.82	-	6,467.82	
Subtotal		-	1,670,484.26	-	1,670,484.26	-	3,716,450.73	-	3,716,450.73	Page 6 of 20	5,889,012.62	-	5,889,012.62	-	136,690.27	-	136,690.27	-	11,412,637.88	-	11,412,637.88

25-May-22	001346	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
25-May-22	001347	-	-	-	-	-	10,161.00	-	10,161.00	-	-	-	-	-	-	-	-	-	-	-	-
25-May-22	001348	-	5,000.39	-	5,000.39	-	-	-	-	-	-	-	-	-	-	-	-	-	10,161.00	-	10,161.00
25-May-22	001349	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.39	-	5,000.39
25-May-22	001350	-	-	-	-	-	3,453.50	-	3,453.50	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00
25-May-22	001351	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,453.50	-	3,453.50
25-May-22	001352	-	1,798.47	-	1,798.47	-	-	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
25-May-22	001353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,798.47	-	1,798.47
25-May-22	001354	-	-	-	-	-	32,000.00	-	32,000.00	-	114,869.66	-	114,869.66	-	-	-	-	-	114,869.66	-	114,869.66
25-May-22	001355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000.00	-	32,000.00
25-May-22	001356	-	7,200.00	-	7,200.00	-	-	-	-	-	34,796.15	-	34,796.15	-	-	-	-	-	34,796.15	-	34,796.15
25-May-22	001357	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	7,200.00
25-May-22	001358	-	3,470.00	-	3,470.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00
25-May-22	001359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,470.00	-	3,470.00
25-May-22	001360	-	-	-	-	-	7,200.00	-	7,200.00	-	5,482.00	-	5,482.00	-	-	-	-	-	5,482.00	-	5,482.00
25-May-22	001361	-	1,535.00	-	1,535.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	7,200.00
25-May-22	001362	-	946.43	-	946.43	-	-	-	-	-	-	-	-	-	-	-	-	-	1,535.00	-	1,535.00
25-May-22	001363	-	15,947.32	-	15,947.32	-	-	-	-	-	-	-	-	-	-	-	-	-	946.43	-	946.43
25-May-22	001364	-	19,591.07	-	19,591.07	-	-	-	-	-	-	-	-	-	-	-	-	-	15,947.32	-	15,947.32
25-May-22	001365	-	865.85	-	865.85	-	-	-	-	-	-	-	-	-	-	-	-	-	19,591.07	-	19,591.07
25-May-22	001366	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	865.85	-	865.85
25-May-22	001367	-	2,657.73	-	2,657.73	-	-	-	-	-	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00
25-May-22	001368	-	2,304.41	-	2,304.41	-	-	-	-	-	-	-	-	-	-	-	-	-	2,657.73	-	2,657.73
25-May-22	001369	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,304.41	-	2,304.41
25-May-22	001370	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
25-May-22	001371	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
25-May-22	001372	-	2,424.96	-	2,424.96	-	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
25-May-22	001373	-	2,022.75	-	2,022.75	-	-	-	-	-	-	-	-	-	-	-	-	-	2,424.96	-	2,424.96
25-May-22	001374	-	1,230.47	-	1,230.47	-	-	-	-	-	-	-	-	-	-	-	-	-	2,022.75	-	2,022.75
25-May-22	001375	-	1,406.25	-	1,406.25	-	-	-	-	-	-	-	-	-	-	-	-	-	1,230.47	-	1,230.47
25-May-22	001376	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	-	1,406.25	-	1,406.25
25-May-22	001377	-	937.13	-	937.13	-	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
25-May-22	001378	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	-	937.13	-	937.13
25-May-22	001379	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
25-May-22	001380	-	2,207.82	-	2,207.82	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
25-May-22	001381	-	6,083.39	-	6,083.39	-	-	-	-	-	-	-	-	-	-	-	-	-	2,207.82	-	2,207.82
25-May-22	001382	3,163,886.27	-	-	3,163,886.27	-	-	-	-	-	-	-	-	-	-	-	-	-	6,083.39	-	6,083.39
25-May-22	001383	-	-	-	-	4,637,689.45	-	-	4,637,689.45	-	-	-	-	-	-	-	-	-	-	-	-
25-May-22	001384	25,333.15	-	-	25,333.15	-	-	-	-	-	-	-	-	-	-	-	-	-	4,637,689.45	-	4,637,689.45
25-May-22	001385	-	21,643.02	-	21,643.02	-	-	-	-	-	-	-	-	-	-	-	-	-	25,333.15	-	25,333.15
25-May-22	001386	56,478.69	-	-	56,478.69	-	-	-	-	-	-	-	-	-	-	-	-	-	21,643.02	-	21,643.02
26-May-22	1434346	-	-	-	-	-	27,445.48	-	27,445.48	-	-	-	-	-	-	-	-	-	56,478.69	-	56,478.69
26-May-22	1434347	-	1,321.87	-	1,321.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,445.48	27,445.48
26-May-22	1434348	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	-	-	1,321.87	-	1,321.87
26-May-22	1434349	-	10,875.00	-	10,875.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06
26-May-22	1434350	-	3,921.73	-	3,921.73	-	-	-	-	-	-	-	-	-	-	-	-	-	10,875.00	-	10,875.00
26-May-22	1434351	-	5,530.32	-	5,530.32	-	-	-	-	-	-	-	-	-	-	-	-	-	3,921.73	-	3,921.73
26-May-22	1434352	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,530.32	-	5,530.32
26-May-22	1434353	2,833,449.68	-	-	2,833,449.68	-	-	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00
26-May-22	1434354	-	63,242.41	-	63,242.41	-	-	-	-	-	-	-	-	-	-	-	-	-	2,833,449.68	-	2,833,449.68
26-May-22	1434355	-	41,605.00	-	41,605.00	-	-	-	-	-	-	-	-	-	-	-	-	-	63,242.41	-	63,242.41
26-May-22	001387	-	9,250.00	-	9,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	41,605.00	-	41,605.00
26-May-22	001388	-	9,250.00	-	9,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,250.00	-	9,250.00
26-May-22	001389	-	248,000.00	-	248,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,250.00	-	9,250.00
26-May-22	001390	-	9,190.28	-	9,190.28	-	-	-	-	-	-	-	-	-	-	-	-	-	248,000.00	-	248,000.00
26-May-22	001391	-	17,509.25	-	17,509.25	-	-	-	-	-	-	-	-	-	-	-	-	-	9,190.28	-	9,190.28
26-May-22	001392	-	3,004.32	-	3,004.32	-	-	-	-	-	-	-	-	-	-	-	-	-	17,509.25	-	17,509.25
26-May-22	001393	-	2,999.00	-	2,999.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,004.32	-	3,004.32
26-May-22	001394	-	1,892.85	-	1,892.85	-	-	-	-	-	-	-	-	-	-	-	-	-	2,999.00	-	2,999.00
26-May-22	001395	-	16,222.00	-	16,222.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,892.85	-	1,892.85
Subtotal		6,079,147.79	677,108.37	-	6,756,256.16	-	4,690,503.95	27,445.48	4,717,949.43	-	-	-	155,147.81	-	-	-	-	16,222.00	-	16,222.00	
									Page 7 of 20	155,147.81	-	-	155,147.81	-	-	-	-	6,079,147.79	5,522,760.13	27,445.48	11,629,353.40

26-May-22	001396	-	13,288.00	-	13,288.00	-	-	-	-	-	-	-	-	-	-	-	-	13,288.00	-	13,288.00
26-May-22	001397	-	3,300.01	-	3,300.01	-	-	-	-	-	-	-	-	-	-	-	-	3,300.01	-	3,300.01
26-May-22	001398	-	815.30	-	815.30	-	-	-	-	-	-	-	-	-	-	-	-	815.30	-	815.30
26-May-22	001399	-	6,689.57	-	6,689.57	-	-	-	-	-	-	-	-	-	-	-	-	6,689.57	-	6,689.57
26-May-22	001400	-	14,308.00	-	14,308.00	-	-	-	-	-	-	-	-	-	-	-	-	14,308.00	-	14,308.00
26-May-22	001401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-22	001402	-	5,280.00	-	5,280.00	-	-	-	6,500.00	-	6,500.00	-	-	-	-	-	-	6,500.00	-	6,500.00
26-May-22	001403	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00
26-May-22	001404	-	6,150.00	-	6,150.00	-	-	-	-	-	-	-	-	-	-	-	-	6,150.00	-	6,150.00
26-May-22	001405	-	6,150.00	-	6,150.00	-	-	-	-	-	-	-	-	-	-	-	-	6,150.00	-	6,150.00
26-May-22	001406	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
26-May-22	001407	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00
26-May-22	001408	-	6,150.00	-	6,150.00	-	-	-	-	-	-	-	-	-	-	-	-	6,150.00	-	6,150.00
26-May-22	001409	15,500.00	-	-	15,500.00	-	-	-	-	-	-	-	-	-	-	-	-	15,500.00	-	15,500.00
26-May-22	001410	-	63,489.73	-	63,489.73	-	-	-	-	-	-	-	-	-	-	-	-	63,489.73	-	63,489.73
26-May-22	001411	-	20,070.47	-	20,070.47	-	-	-	-	-	-	-	-	-	-	-	-	20,070.47	-	20,070.47
26-May-22	001412	-	4,198.66	-	4,198.66	-	-	-	-	-	-	-	-	-	-	-	-	4,198.66	-	4,198.66
26-May-22	001413	-	4,250.00	-	4,250.00	-	-	-	-	-	-	-	-	-	-	-	-	4,250.00	-	4,250.00
26-May-22	001414	-	4,750.00	-	4,750.00	-	-	-	-	-	-	-	-	-	-	-	-	4,750.00	-	4,750.00
26-May-22	001415	-	44,955.35	-	44,955.35	-	-	-	-	-	-	-	-	-	-	-	-	44,955.35	-	44,955.35
26-May-22	001416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-22	001417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-22	001418	-	32,812.50	-	32,812.50	-	-	-	10,593.75	-	10,593.75	-	-	-	-	-	-	10,593.75	-	10,593.75
26-May-22	001419	-	2,812.51	-	2,812.51	-	-	-	-	-	-	-	-	-	-	-	-	2,812.51	-	2,812.51
26-May-22	001420	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
26-May-22	001421	-	1,496.24	-	1,496.24	-	-	-	-	-	-	-	-	-	-	-	-	1,496.24	-	1,496.24
26-May-22	001422	-	2,437.06	-	2,437.06	-	-	-	-	-	-	-	-	-	-	-	-	2,437.06	-	2,437.06
26-May-22	001423	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
26-May-22	001424	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
26-May-22	001425	65,353.64	-	-	65,353.64	-	-	-	-	-	-	-	-	-	-	-	-	65,353.64	-	65,353.64
26-May-22	001426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-22	001427	-	34,086.75	-	34,086.75	-	-	-	23,435.29	-	23,435.29	-	-	-	-	-	-	23,435.29	-	23,435.29
26-May-22	001428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-22	001429	-	-	-	-	-	-	-	72,896.09	-	72,896.09	-	-	-	-	-	-	72,896.09	-	72,896.09
26-May-22	001430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-22	001431	-	41,718.75	-	41,718.75	-	-	-	45,937.50	-	45,937.50	-	-	-	-	-	-	45,937.50	-	45,937.50
26-May-22	001432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-22	001433	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-22	001434	156,074.44	-	-	156,074.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-22	001435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-May-22	001436	-	3,750.00	-	3,750.00	-	-	-	26,880.00	-	26,880.00	-	-	-	-	-	-	26,880.00	-	26,880.00
27-May-22	001437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
27-May-22	001438	-	-	-	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	6,300.00	-	6,300.00
27-May-22	001439	-	-	-	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	6,300.00	-	6,300.00
27-May-22	001440	-	11,420.28	-	11,420.28	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
27-May-22	001441	-	11,972.32	-	11,972.32	-	-	-	-	-	-	-	-	-	-	-	-	11,420.28	-	11,420.28
27-May-22	001442	-	2,158.00	-	2,158.00	-	-	-	-	-	-	-	-	-	-	-	-	11,972.32	-	11,972.32
27-May-22	001443	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	-	2,158.00	-	2,158.00
27-May-22	001444	-	19,200.00	-	19,200.00	-	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
27-May-22	001445	-	1,892.85	-	1,892.85	-	-	-	-	-	-	-	-	-	-	-	-	19,200.00	-	19,200.00
27-May-22	001446	-	9,027.50	-	9,027.50	-	-	-	-	-	-	-	-	-	-	-	-	1,892.85	-	1,892.85
27-May-22	001447	-	16,406.25	-	16,406.25	-	-	-	-	-	-	-	-	-	-	-	-	9,027.50	-	9,027.50
27-May-22	001448	-	15,087.58	-	15,087.58	-	-	-	-	-	-	-	-	-	-	-	-	16,406.25	-	16,406.25
27-May-22	001449	529.69	-	-	529.69	-	-	-	92,502.04	-	92,502.04	-	-	-	-	-	-	15,087.58	-	15,087.58
27-May-22	001450	94,600.00	-	-	94,600.00	-	-	-	-	-	-	-	-	-	-	-	-	92,502.04	-	92,502.04
30-May-22	001451	-	26,161.34	-	26,161.34	-	-	-	-	-	-	-	-	-	-	-	-	529.69	-	529.69
30-May-22	001452	-	35,046.60	-	35,046.60	-	-	-	-	-	-	-	-	-	-	-	-	94,600.00	-	94,600.00
30-May-22	001453	-	1,934,635.11	-	1,934,635.11	-	-	-	-	-	-	-	-	-	-	-	-	26,161.34	-	26,161.34
30-May-22	001454	-	1,934,635.11	-	1,934,635.11	-	-	-	-	-	-	-	-	-	-	-	-	35,046.60	-	35,046.60
30-May-22	001455	-	43,125.00	-	43,125.00	-	-	-	-	-	-	-	-	-	-	-	-	1,934,635.11	-	1,934,635.11
Subtotal		332,057.77	4,397,311.54	-	4,729,369.31	-	-	39,480.00	-	39,480.00	-	-	251,864.67	-	-	-	-	43,125.00	-	43,125.00

26-May-22	001456	-	48,306.00	-	48,306.00	-	-	-	-	-	-	-	-	-	-	-	48,306.00	-	48,306.00
26-May-22	001457	-	70,312.50	-	70,312.50	-	-	-	-	-	-	-	-	-	-	-	70,312.50	-	70,312.50
26-May-22	001458	-	82,385.24	-	82,385.24	-	-	-	-	-	-	-	-	-	-	-	82,385.24	-	82,385.24
26-May-22	001459	-	88,304.92	-	88,304.92	-	-	-	-	-	-	-	-	-	-	-	88,304.92	-	88,304.92
30-May-22	001460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-May-22	001461	-	-	-	-	-	-	-	1,705.00	-	1,705.00	-	-	-	-	-	1,705.00	-	1,705.00
30-May-22	001462	-	-	-	-	-	-	-	14,219.00	-	14,219.00	-	-	-	-	-	14,219.00	-	14,219.00
30-May-22	001463	-	-	-	-	-	1,010.50	-	1,010.50	-	-	-	-	-	-	-	1,010.50	-	1,010.50
30-May-22	001464	-	71,200.00	-	71,200.00	-	-	-	-	-	-	-	47,103.74	-	47,103.74	-	47,103.74	-	47,103.74
30-May-22	001465	-	108,590.17	-	108,590.17	-	-	-	-	-	-	-	-	-	-	-	108,590.17	-	108,590.17
30-May-22	001466	114,647.06	-	-	114,647.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-May-22	001467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,647.06	-	-	114,647.06
30-May-22	001468	-	-	-	-	-	-	-	64,218.75	-	64,218.75	-	-	-	-	-	64,218.75	-	64,218.75
30-May-22	001469	-	-	-	-	-	-	-	554,468.43	-	554,468.43	-	-	-	-	-	554,468.43	-	554,468.43
31-May-22	1434356	-	-	-	-	-	-	-	17,088.00	-	17,088.00	-	-	-	-	-	17,088.00	-	17,088.00
31-May-22	1434357	-	-	-	-	-	-	-	616,875.00	-	616,875.00	-	-	-	-	-	616,875.00	-	616,875.00
31-May-22	1434358	-	-	-	-	-	-	-	534,057.86	-	534,057.86	-	-	-	-	-	534,057.86	-	534,057.86
31-May-22	1434359	-	20,542.50	-	20,542.50	-	-	-	-	-	-	-	2,505,195.00	-	2,505,195.00	-	2,505,195.00	-	2,505,195.00
31-May-22	1434360	208,780.68	-	-	208,780.68	-	-	-	-	-	-	-	-	-	-	-	20,542.50	-	20,542.50
31-May-22	1434361	-	9,998.00	-	9,998.00	-	-	-	-	-	-	-	-	-	-	208,780.68	-	-	208,780.68
31-May-22	1434362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,998.00	-	9,998.00
31-May-22	1434363	-	31,500.00	-	31,500.00	-	-	-	-	-	-	-	48,460.50	-	48,460.50	-	48,460.50	-	48,460.50
31-May-22	1434364	-	44,457.70	-	44,457.70	-	-	-	-	-	-	-	-	-	-	-	31,500.00	-	31,500.00
31-May-22	1434365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,457.70	-	44,457.70
31-May-22	1434366	-	-	-	-	-	23,520.00	-	23,520.00	-	35,600.00	-	35,600.00	-	-	-	35,600.00	-	35,600.00
31-May-22	1434367	-	-	-	-	-	2,420,621.76	-	2,420,621.76	-	-	-	-	-	-	-	23,520.00	-	23,520.00
31-May-22	1434368	-	-	-	-	-	720,000.00	-	720,000.00	-	-	-	-	-	-	-	2,420,621.76	-	2,420,621.76
31-May-22	1434369	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	720,000.00	-	720,000.00
31-May-22	1434370	1,092,373.39	-	-	1,092,373.39	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
31-May-22	1434371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,092,373.39	-	-	1,092,373.39
31-May-22	1434372	-	438,033.75	-	438,033.75	-	-	-	44,329.00	-	44,329.00	-	-	-	-	-	44,329.00	-	44,329.00
31-May-22	1434373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	438,033.75	-	438,033.75
31-May-22	1434374	-	-	-	-	-	-	-	289,078.12	-	289,078.12	-	-	-	-	-	289,078.12	-	289,078.12
31-May-22	1434375	-	-	-	-	-	-	-	41,812.50	-	41,812.50	-	-	-	-	-	41,812.50	-	41,812.50
31-May-22	1434376	-	-	-	-	-	-	-	46,467.74	-	46,467.74	-	-	-	-	-	46,467.74	-	46,467.74
31-May-22	1434377	-	-	-	-	-	-	-	31,328.00	-	31,328.00	-	-	-	-	-	31,328.00	-	31,328.00
31-May-22	1434378	-	-	-	-	-	-	-	45,105.00	-	45,105.00	-	-	-	-	-	45,105.00	-	45,105.00
31-May-22	1434379	-	45,840.26	-	45,840.26	-	-	-	39,480.00	-	39,480.00	-	-	-	-	-	39,480.00	-	39,480.00
31-May-22	1434380	-	45,120.00	-	45,120.00	-	-	-	-	-	-	-	-	-	-	-	45,840.26	-	45,840.26
31-May-22	1434381	-	3,749.06	-	3,749.06	-	-	-	-	-	-	-	-	-	-	-	45,120.00	-	45,120.00
31-May-22	1434382	-	71,200.00	-	71,200.00	-	-	-	-	-	-	-	-	-	-	-	3,749.06	-	3,749.06
31-May-22	1434383	-	515.63	-	515.63	-	-	-	-	-	-	-	-	-	-	-	71,200.00	-	71,200.00
31-May-22	1434384	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	515.63	-	515.63
31-May-22	1434385	-	50,760.00	-	50,760.00	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00
31-May-22	1434386	-	50,760.00	-	50,760.00	-	-	-	-	-	-	-	-	-	-	-	50,760.00	-	50,760.00
31-May-22	1434387	-	50,760.00	-	50,760.00	-	-	-	-	-	-	-	-	-	-	-	50,760.00	-	50,760.00
31-May-22	001470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,760.00	-	50,760.00
31-May-22	001471	-	-	-	-	-	-	-	31,781.25	-	31,781.25	-	-	-	-	-	31,781.25	-	31,781.25
31-May-22	001472	-	-	-	-	-	-	-	27,749.28	-	27,749.28	-	-	-	-	-	27,749.28	-	27,749.28
31-May-22	001473	-	-	-	-	-	-	-	3,880.00	-	3,880.00	-	-	-	-	-	3,880.00	-	3,880.00
31-May-22	001474	-	500.00	-	500.00	-	-	-	4,090.01	-	4,090.01	-	-	-	-	-	4,090.01	-	4,090.01
31-May-22	001475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-	500.00
31-May-22	001476	-	1,792.00	-	1,792.00	-	-	-	5,250.00	-	5,250.00	-	-	-	-	-	5,250.00	-	5,250.00
31-May-22	001477	-	5,500.00	-	5,500.00	-	-	-	-	-	-	-	-	-	-	-	1,792.00	-	1,792.00
31-May-22	001478	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500.00	-	5,500.00
31-May-22	001479	-	-	-	-	-	-	-	41,171.54	-	41,171.54	-	-	-	-	-	41,171.54	-	41,171.54
31-May-22	001480	-	-	-	-	-	-	-	45,046.87	-	45,046.87	-	-	-	-	-	45,046.87	-	45,046.87
31-May-22	001481	-	49,983.44	-	49,983.44	-	-	-	316,218.75	-	316,218.75	-	-	-	-	-	316,218.75	-	316,218.75
31-May-22	001482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,983.44	-	49,983.44
31-May-22	001483	-	-	-	-	-	-	-	15,421.87	-	15,421.87	-	-	-	-	-	15,421.87	-	15,421.87
Subtotal		1,415,801.13	1,390,486.17	-	2,806,287.30	-	4,165,152.26	-	4,165,152.26	-	3,588,703.25	-	2,600,759.24	-	2,600,759.24	-	1,415,801.13	11,745,100.92	13,160,902.05

