|  |  |  | Notactromamast |  |  | moncort |  |  |  | Post mant |  |  |  |  |  | somosorfust | ${ }_{\text {toar }}$ | моов | co | ${ }^{\text {tasar }}$ | моо | ${ }^{\text {co }}$ |  | ${ }^{\text {rambuc ont }}$ |  |  |  | Postouat |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 隹 | Emprocker ment rooigctis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20.00101 | Canclubd |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20.0102 | Rem | Baers secrerarat |  |  |  |  |  |  |  |  | ${ }^{1.72020}$ | 1.92020 | 1.92200 | ${ }^{1-112020}$ | ${ }^{20.006}$ | Travelinin Expenes | 78,500000 | ${ }^{28,50000}$ |  | ${ }_{65,500}$ | ${ }_{6,500000}$ |  |  |  |  |  |  |  |  |  |
| 20.010 .3 | Meals and Suacts fort the 20sid RBM | ras sercratat |  |  |  |  |  |  |  |  | 1.82000 | 1-102200 | -10200 | ${ }^{1.102020}$ | 20.05 |  | 28,000.00 | 28,00000 |  | 26,000 00 | 26,0000 |  |  |  |  |  |  |  |  |  |
| 2 | Canclurd |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20.01 .5 |  | ${ }^{\text {Barad Secerataia }}$ |  |  |  |  |  |  |  |  | 1212020 | 1222200 | 1.222000 | 12.4202 | IR887 |  | 28,000.00 | 28.00000 |  | 2200000 | 22,00000 |  |  |  |  |  |  |  |  |  |
| ${ }^{20.0106}$ | Romen | Bard secrearaiat |  |  |  |  |  |  |  |  | ${ }^{12122000}$ | 1212020 | ${ }^{12121200}$ | 1.252020 | ${ }^{20.11}$ |  | 39,000.00 | 39,000.00 |  | ${ }^{39,00000}$ | 39,000.00 |  |  |  |  |  |  |  |  |  |
| 20.10 .17 |  |  | Popery mand vome |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |  |  | 0.00 |  |  |  |  |  |  |  |  |  |  |
| 200108 |  |  | ${ }^{\text {NS } 221.10)-S t a p p i n g ~}$ |  |  |  |  |  |  |  | 1.222200 | 1232000 | 123,2000 | 2.62020 | иквз $^{\text {¢ }}$ | $\begin{gathered} \text { Office Supplies and } \\ \text { Materials for the First } \\ \text { Quarter } \end{gathered}$ | 2880.00 | 2280,00 |  | 2.280 .00 | 2.88000 |  |  |  |  |  |  |  |  |  |
| 20.1090 |  | Baard Secerataial |  |  |  |  |  |  |  |  | ${ }^{12222020}$ | ${ }^{1232320}$ | ${ }^{1.232200}$ | 1.232202 | инв89 | Traveline Expeneses | 35,000.00 | 35,00, 00 |  | ${ }_{32123875}$ | ${ }^{32,13,75}$ |  |  |  |  |  |  |  |  |  |
| 2001.10 |  | $\pm$ |  |  |  |  |  |  |  |  | 1222200 | 1222200 | 1222200 | $\left.\begin{array}{\|c\|c\|} 12.242020 \\ \text { and } \\ 2.52020 \end{array} \right\rvert\,$ |  |  | 2,375,00 | 7,375,00 |  | 7,75,500 | 1,375,00 |  |  |  |  |  |  |  |  |  |
| $2{ }^{2001-11}$ | Realal of Two (2) Trangonation Venicice | $\pm$ |  |  |  |  |  |  |  |  | ${ }^{12727200}$ | 1272000 | 1.272200 | 12882020 | ${ }_{\text {иавз }}$ |  | 12.000.00 | 12.0000 |  | 12.000.00 | 12,20000 |  |  |  |  |  |  |  |  |  |
| 2001.2 | Senala of one (1) Trasporation veticice |  |  |  |  |  |  |  |  |  | ${ }^{12929200}$ | 1292200 | 1229200 | ${ }_{13121200}$ | икв39 |  | ${ }^{10.000 .00}$ | 10.000 00 |  | 10.000 00 | 10.00000 |  |  |  |  |  |  |  |  |  |
| rebruney |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20.2021 | Roon Aceommodation (Feb 6.8.202) | ${ }^{\text {Barad Secerataial }}$ |  |  |  |  |  |  |  |  | 2.68200 | 2.68200 | 2.62020 | ${ }^{28.8200}$ | ${ }^{20.19}$ | Travelinin Expeneser | 78.000 00 | ${ }^{7} 8.00000$ |  | ${ }^{78.00000}$ | 78,00000 |  |  |  |  |  |  |  |  |  |
| 20.202 | Meal sprinker | Ond |  |  |  |  |  |  |  |  | 2.62920 | 27.200 | 272000 | 2.132020 | ии 386 |  | 1.33000 | 1.30000 |  | 960.00 | \%60.00 |  |  |  |  |  |  |  |  |  |
| 20.20 .03 | Matas | Secerataia |  |  |  |  |  |  |  |  | 26.2020 | 2.62020 | 2.68200 | 27.200 | ${ }_{\text {IAR } 35}$ |  | 28.000.00 | 28,00000 |  | 24,000.00 | 24,00000 |  |  |  |  |  |  |  |  |  |
| 20.3 | cancelled |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20.2025 |  | $\pm$ | 53. Agenyy.to.agery |  |  |  |  |  |  |  | 2.102200 | 2.102020 | 2.102020 | 2242020 | ıR806 $^{\text {a }}$ | $\begin{gathered} \hline \text { Office Supplies and } \\ \text { Materials for the First } \\ \text { Quarter } \\ \hline \end{gathered}$ | 4,20000 | 4.200, |  | ${ }^{1.68864}$ | 1.688.64 |  |  |  |  |  |  |  |  |  |
| ${ }^{020} 6$ | Garenen loe | (tane |  |  |  |  |  |  |  |  | 22.10200 | 13.200 | 2.132020 | 2.13200 | ик839 | $\begin{gathered} \text { Office Supplies and } \\ \text { Materials for the First } \\ \text { Quarter } \end{gathered}$ | ${ }^{\text {3,30 }}$ | 3,30000 |  | 3,30000 | 3,30000 |  |  |  |  |  |  |  |  |  |
| 20.20 .7 | Trem |  | NeS32-Emergeny Case |  |  |  |  |  |  |  | -102200 | -172200 | 2172200 | 2.172020 | וия400 |  | 5.00, 00 | 5.00000 |  | 5.000 00 | 5.00000 |  |  |  |  |  |  |  |  |  |
| ${ }^{20202018}$ | wos Mak |  | NRS32. Emegegexy Case |  |  |  |  |  |  |  | 220 | 2.172200 | 2112200 | 2.172020 | ияR01 |  | 200.00 | 10000 |  | 0,00 | , 00 |  |  |  |  |  |  |  |  |  |
| ${ }^{20.20 .29}$ | Chane oil of the Ceieler Frimenck |  |  |  | 42020 |  |  |  |  |  | 210.20 | 132020 | ${ }^{132020}$ | 3,92020 | ${ }_{\text {ик¢ } 418}$ |  | st,00.00 | 4,00.00 |  | 8.00. $0^{0}$ | 8.00, 00 |  |  |  |  |  |  |  |  |  |
| $2 \cdot 10$ | veratas and Bolled Water |  |  |  |  |  |  |  |  |  | 21.2220 | 213.200 | 21.3220 | 2.142020 | İR 399 |  | 10,50.00 | 10.50, 00 |  | 8.400,00 | 8.400.00 |  |  |  |  |  |  |  |  |  |
| 20.20 .11 | nacks sor Volme |  |  |  |  |  |  |  |  |  | 21.2200 | 13.2200 | 21.12200 |  |  |  | 1.580.00 | 1.050.00 |  | ${ }^{1.50,00}$ | 1.050.00 |  |  |  |  |  |  |  |  |  |
| 2000212 | Regriemens sor te Cosasal Cleamup |  |  |  |  |  |  |  |  |  | 2122200 | 212200 | 21.2200 |  |  | $\substack{\text { Copenatas soial } \\ \text { Reposbilily }}$ | 2.500.00 | 2.500.00 |  | 2.00000 | .00 |  |  |  |  |  |  |  |  |  |
| 20.0213 | Requiremens sor the Cosasal Cleanup |  |  |  |  |  |  |  |  |  | 2.12200 | 2.12200 | 2122200 | ${ }^{332200}$ | ${ }_{\text {IAR } 42}$ |  | 15,500.00 | 15,00000 |  | ${ }^{\text {8,999,50 }}$ | 8.999,50 |  |  |  |  |  |  |  |  |  |
| 20 |  | $\pm$ | ${ }^{\text {NPS2L (0) - Stopping }}$ |  | 242200 |  |  |  |  |  | 122200 | 13.200 | 132202 |  | $\underset{\substack{\text { IRR } 409 \times \\ 408}}{ }$ | $\begin{array}{\|c} \text { Office Supplies and } \\ \text { Materials for the First } \\ \text { Ouarter } \end{array}$ | 14,12200 | ${ }^{4,1,1200}$ |  | ${ }^{7} 2.27 .70$ | 1.247,00 |  |  |  |  |  |  |  |  |  |
| 20.0215 |  |  | NTS21 (b) - Stoppins |  | 242200 |  |  |  |  |  | 2122200 | 132200 | 2132302 | 332300 | ı LR | $\begin{array}{\|c\|} \hline \text { Office Supplies and } \\ \text { Materials for the First } \\ \text { Ouarter } \end{array}$ | 57,361.10 | 5,3,36.10 |  | 40.610 .94 | ${ }^{40.610 .94}$ |  |  |  |  |  |  |  |  |  |
| ${ }^{2002016}$ | Socery Spppics- Is Cenarer | $\pm$ | NPS2.10) Stoppins |  | ${ }^{242020}$ |  |  |  |  |  | 2.122200 | 2.13,200 | 3,200 | 2288200 | LR 499 |  | 28,95,500 | .00 |  | 13,220 | 13,29500 |  |  |  |  |  |  |  |  |  |
| 200217 | copees suppies. is caner |  |  |  | 242200 |  |  |  |  |  | 2122.200 | 2.13200 | 2132200 | 3.3200 | IAR 40 | $\begin{gathered} \text { Office Supplies and } \\ \text { Materials for the First } \\ \text { Quarter } \end{gathered}$ | 2.480,00 | 2.450,00 |  | ${ }^{2} 303000$ | 2,33, 30 |  |  |  |  |  |  |  |  |  |
| ${ }^{20,0218}$ |  | $\pm$ | ${ }^{\text {NPS2. } 1 \text { (0) - Sinpping }}$ |  | ${ }^{242200}$ |  |  |  |  |  | 2122020 | 2-132020 | -13200 | 2.192020 | LAR 402 | $\begin{array}{\|c} \hline \text { Office Supplies and } \\ \text { Materials for the First } \\ \text { Quarter } \\ \hline \end{array}$ | 45,203, 50 | 45,2085 50 |  | 34,64.400 | 34,684.00 |  |  |  |  |  |  |  |  |  |
| 200219 | Vobsite ha |  | 50. Direct Contacting |  |  |  |  |  |  |  | 2.14220 | 2202200 | $22^{202}$ | 7.68220 | IAR 46 | Imememe Expne | 11,3200 | 11,3200 |  | 11,31200 | 11,3200 |  |  |  |  |  |  |  |  |  |






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