

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
7/29/2015	CEO	CEO	NSAN HARDWARE	3,919.52	FLOOR TILES @ BGY HALL SN ISIDRO	
7/29/2015	CEO	CEO	NSAN HARDWARE	25,588.64	PATHWALK @ CALLE NOAH, BGY. BNORTE	
7/29/2015	CEO	CEO	NSAN HARDWARE	13,078.50	ROAD WIDENING @ CENTER ISLAND, ALMEDA ROAD, BGY. CGRANDE	
7/29/2015	CEO	CEO	HG HARDWARE & GM	14,342.82	TABLES FOR INFIRMARY @ BGY. PANICUASON	
7/30/2015	7994-2	CMO	BRENCE P CATERING	10,000.00	CATERING FOR 500 PAX - KSBK FEEDING PROGRAM	
7/30/2015	1014	LBO	LUCKY EDUCATIONAL SUPPLY	59,190.00	CHAIRS FOR LBO NEW OFFICE	
7/30/2015	HSDO	HSDO	NOLCAST CONSTRUCTION	317,986.00	DRAINAGE MATERIALS @ CLUPA, BGY. CALAUAG	
7/30/2015	CEPIO	CEPIO	VARIOUS SUPPLIER	179,600.00	MATERIALS FOR STAGE CHINESE WUSHU & ACROBATIC	
7/30/2015	CEPIO	CEPIO	VARIOUS SUPPLIER	14,995.00	MATERIALS FOR TENT JOB FAIR	
7/30/2015	1014	LBO	ABENSON LIBERTY APPLIANCE	157,355.00	OFFICE EQUIPMENT FOR LBO NEW OFFICE	
7/30/2015	CMO	CMO	DURAHaus CONT SUPPLY	23,535.00	PAST DUE BILL 2014, INVOICE PHOTOCOPIED	
7/30/2015	CMO	CMO	DURAHaus CONT SUPPLY	8,254.00	PAST DUE BILL 2014, INVOICE PHOTOCOPIED	
7/30/2015	1011	SWMO	OLIVAN SEA OIL	44,791.37	PERIOD 7/20-26, 2015	
7/30/2015	1011	SWMO	OLIVAN SEA OIL	18,461.93	PERIOD 7/20-26, 2015	
7/30/2015	1011	SWMO	OLIVAN SEA OIL	43,813.58	PERIOD 7/20-26, 2015	
7/30/2015	1011	SWMO	OLIVAN SEA OIL	46,254.14	PERIOD 7/20-26, 2015	
7/30/2015	NCH	NCH	NCH PETTY CASH	13,256.00	PETTY CASH REPLENSHMENT	
7/30/2015	NCH	NCH	NCH PETTY CASH	10,983.00	PETTY CASH REPLENSHMENT	
7/30/2015	CSDWO	CSWDO	VARIOUS SUPPLIER	12,405.80	REIMB. EVANGELINE MANALO	
7/30/2015	7994	SP	TRIOMED MED DIST INC	2,160.00	REIMB. VIDAL CASTILLO (DRUG TESTING)	
7/30/2015	1011	CMO	VARIOUS SUPPLIER	200.00	REIMBURSEMENT: MARIA VICTORIA FELIPE	
7/30/2015	8732	SWMO	BEN-JOHN AUTO RS	8,900.00	SPARE PARTS & SERVICE: REPLACEMENT FOR WORN-OUT PARTS	
7/30/2015	CPNO	CPNO	WILANCA CUISINE CATERER	24,180.00	SUPPLEMENTAL FEEDING - HOT MEALS	
7/30/2015	1181	PSO	DENVER COMPUTER SHOPPE	14,810.00	VARIOUS INK SUPPLIES	
7/31/2015	8711	CAGo	VARIOUS SUPPLIER	5,735.90	FUEL FOR GRASSCUTTER AND TRACTOR	
7/31/2015	BCS	BCS	PO 4519	192,000.00	GUARDS @ BCS FROM MAY-DEC 2015	
7/31/2015	1101	PSO	OLIVAN SEA OIL	12,441.21	PERIOD JUL 6-19, 2015	
7/31/2015	1101	PSO	OLIVAN SEA OIL	17,942.50	PERIOD JUN 22-28, 2015	
7/31/2015	8812	NCA	WEATHERHEAD MKTG	13,886.90	REIMB, ROBERTO ACABADO FOR BOILER	Y
7/31/2015	8711	CAGo	VARIOUS SUPPLIER	12,887.75	REIMB. MARIA EDNA BONGALONTA FOR MUSHROOM/VERMICAST PRODUCTION	
7/31/2015	8711	CAGo	VARIOUS SUPPLIER	10,054.75	REIMB. MARIA EDNA BONGALONTA FOR SRI TECH PROJECT	
7/31/2015	1021	SP	FABCARR FOOD PRODUCTS	4,525.00	SNACKS: LAND USE COMMITTEE & PWD MEETING	
7/31/2015	SP	SP	FABCARR FOOD PRODUCTS	10,430.00	VARIOUS SNACKS: COMMITTEE HEARINGS	
8/3/2015		NCPM	FORTUNA DEPT STORE	4,650.00	10 UNITS FLASHLIGHT	
8/3/2015		ESSO	NFA	750,000.00	500 SACKS NFA RICE	
8/3/2015		NCPM	BODEGA GLASSWARE	52,185.00	BEARINGS FOR PUSH CART	
8/3/2015	1011	CMO	NSAN Hardware	5,300.00	Cements for signages' stand use	N
8/3/2015	1031-4	ACTO	Maxene's Home Ideas	15,000.00	Dining table with chairs for ACTO	N
8/3/2015	1061	GSO	OLIVAN SEA OIL	7,686.57	FUEL JULY 13-19, 2015	
8/3/2015	1061	GSO	OLIVAN SEA OIL	9,482.39	FUEL JULY 20-26, 2015	
8/3/2015	1061	GSO	OLIVAN SEA OIL	11,485.09	FUEL JULY 6-12, 2015	
8/3/2015		NCPM	NEW HI-QUALITY MDSG	41,640.00	MATERIALS FOR PUSH CART	
8/3/2015	8751	CEO	3GX IT SOLUTIONS	113,551.00	Office equipment and materials for CEO	N
8/3/2015	1061	GSD	Olivan Sea Oil	11,485.01	Period Jul 06-12, 2015	N
8/3/2015	1061	GSD	Olivan Sea Oil	7,686.57	Period Jul 13-19, 2015	N
8/3/2015	1061	GSD	Olivan Sea Oil	9,482.39	Period Jul 20-26, 2015	N
8/3/2015	3311-2	ESSO_ISKOLAR	NFA	750,000.00	QUEEN Rice Distribution	N
8/3/2015	7621	CPNO	TERESITA DEL CASTILLO	40,800.00	REIMB. CASH PRIZE FOR NUTRITION MONTH	
8/3/2015		NCPM	VARIOUS SUPPLIER	3,480.00	REIMB. OFELIA BENOSA MEALS	
8/3/2015	4411	CHO	ALL JORD TIRE SUPPLY CORP.	11,978.00	Replacement of tires of the CHO ambulance SLC 990	N
8/3/2015	8732	SWMO	Ben-John Auto RS	8,900.00	Spare parts & service: Replacement for worn-out parts	N
8/3/2015	1011	CMO	EVER INDUSTRIES INC	1,341.00	SPORTS SUPPLIES (VOLLEYBALL AND SHUTTLECOCK)	
8/3/2015	1011	CMO	CHARVINCE GEN NDSE	7,500.00	WATER DISPENSER	
8/4/2015	1181	CMO	3GX IT SOLUTIONS	97,230.00	15 UNITS EPSON L210 PLUS REFILL	
8/4/2015		ESSO	NFA	300,000.00	300 SACKS NFA RICE (QUEEN)	
8/4/2015		ESSO	NFA	750,000.00	500 SACKS NFA RICE (QUEEN)	
8/4/2015	1031-3	BMO	New Hi-Quality	120,750.00	Completion perimeter lights 3rd floor area (MEPO)	N
8/4/2015		OCA-BMO	NEW HI QUALITY MDSG	120,750.00	ELECTRICAL MATERIALS @ 3F NCPM	
8/4/2015	8731	ENRO	OLIVAN SEA OIL	3,204.48	FUEL JULY 20-26, 2015	
8/4/2015	3311-2	ESSO_ISKOLAR	NFA	300,000.00	QUEEN Rice Distribution	N
8/4/2015	3311-2	ESSO_ISKOLAR	NFA	750,000.00	QUEEN Rice Distribution	N
8/4/2015		CPNO	FOODLANDIA'S PLATTER	53,196.00	SUPPLEMENTAL FEEDING	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
8/5/2015	8751	CEO	HYPERTECH COMPUTER	101,000.00	25 PCS. EXECUTIVE CHAIR	
8/5/2015	8751	CEO	G. D. Abad Gen. Mdse	273,000.00	Asphalting of various City roads	N
8/5/2015	8711	CAGO	Brence P Catering	15,000.00	Catering for 200 pax - 4th Club Summer YouthCamp	N
8/5/2015	8711	CAGO	Brence P Catering	34,600.00	Catering for 35 pax - 16 meetings; Farmers' Field School @ Bgy. Carolina, N.C.	N
8/5/2015	8711	CAGO	Brence P Catering	20,825.00	Catering for 35 pax - 17 meetings; Farmers' Field School @ Bgy. Cararayan, N.C.	N
8/5/2015	1021	SPO	Bob Marlin Restaurant	7,857.00	Dinner meeting with some LGU Bohol Officials with Coun. Ray-An Rentoy	N
8/5/2015	1181	PSO	Manny Disuanco	20,736.00	for PSO traffic signing purposes - digital culling on vinyl reflective filur (sticker)	N
8/5/2015		HSDO	JBRI CONST & SUPPLY	8,242.50	HARDWARE MATERIALS (HOUSING AT URBAN POOR)	
8/5/2015		HSDO	JBRI CONST & SUPPLY	34,603.00	HARDWARE MATERIALS (MP BLDG BALATAS)	
8/5/2015	1011	CMO	CESAR & VIRGIE LIGHTS & SOUNDS	2,000.00	HIRE: SOUND SYSTEM FOR BGY. SN FELIPE	
8/5/2015	3399	BSTC	3GX IT SOLUTIONS	7,708.00	OFFICE EQUIPMENT FOR BSTC	
8/5/2015	3311-1	ESSO-Sports	Frame-Up	6,200.00	Rental of tents, tables and chairs for Football Festival Use	N
8/5/2015		CSWDO	VARIOUS SUPPLIER	2,990.00	TRAINING MATERIALS FOR NCCH	
8/6/2015	3392-10	ESSO	NAGA CITY SCIENCE HIGH SCHOOL	7,350.00	147 PCS. TOGA RENTAL	
8/6/2015			BONINGS TRADING	6,161.00	2 UNITS OFFICE CALCULATOR	
8/6/2015		GSO	GD ABAD GEN MDSE	52,140.00	79 UNITS PHILIPS SODIUM	
8/6/2015	1011	CEPPPIO	DWKM	24,000.00	ADVERTISEMENT - RADIO FROM MAY - JULY 2015	
8/6/2015	1011	CEPPPIO	PBN BROADCASTING CORP	15,000.00	ADVERTISEMENT - RADIO FROM MAY - JULY 2015	
8/6/2015	1011	CEPPPIO	RGMA NETWROK	24,000.00	ADVERTISEMENT - RADIO FROM MAY - JULY 2015	
8/6/2015	1011	CEPPPIO	SOL BROADCASTING STN	15,000.00	ADVERTISEMENT - RADIO FROM MAY - JULY 2015	
8/6/2015	1011	CEPPPIO	ULTRASONIC BROADCASTING NETWORK	24,000.00	ADVERTISEMENT - RADIO FROM MAY - JULY 2015	
8/6/2015	1011	CEPPPIO	PBN BROADCASTING CORP	96,000.00	BLOCKTIME - AN NAGA NGONIAN: JUNE-DEC 2015	
8/6/2015		CEO	NEW HI QUALITY MDSG	3,670.00	CEO BODEGA	
8/6/2015	1011	CMO	FABCARR FOOD PRODUCTS	2,900.00	FOODS AT CMO	
8/6/2015	8711	CAGO	Olivan Sea Oil	7,637.88	For CAGO's vehicles and tractor services	N
8/6/2015		HSDO	OLIVAN SEA OIL	1,329.00	FUEL CONSUMPTION	
8/6/2015	7621	CPNO	OLIVAN SEA OIL	1,111.73	FUEL JULY 13-19, 2015	
8/6/2015	1061	GSO	OLIVAN SEA OIL	10,856.68	FUEL JULY 27 - AUG 2	
8/6/2015	1011	SWMO	OLIVAN SEA OIL	43,669.48	FUEL JULY 27 - AUG 2	
8/6/2015	1011	SWMO	OLIVAN SEA OIL	49,359.65	FUEL JULY 27 - AUG 2	
8/6/2015	1011	SWMO	OLIVAN SEA OIL	49,746.50	FUEL JULY 27 - AUG 2	
8/6/2015	1011	SWMO	OLIVAN SEA OIL	5,786.00	FUEL JULY 7- AUG 2	
8/6/2015	8711	CAGO	OLIVAN SEA OIL	7,637.88	FUEL JUNE 29 - JULY 5	
8/6/2015	8731	ENRO	FORTUNA DEPT STORE	27,420.00	HARDWARE MATERIALS FOR ENRO NURSERY	
8/6/2015	3392-11	ESSO	NBBE GEN MDSE	10,016.00	HARDWARE MATERIALS FOR VILLA GRANDE ES	
8/6/2015	7621	CPNO	NILDA RITO	26,000.00	HONORARIA: VARIOUS TRADINING	
8/6/2015	7999-2	RCB	Fabcarr Food Products	16,424.00	Inclusive Education - Teaching Strategies for Learners with Visual Impairment (07/24/2015)	N
8/6/2015	7621	CPNO	BRENCE P CATERING	21,350.00	MEALS AND SNACKS	
8/6/2015	7994-4	SP	BODEN CATERING	12,750.00	MEALS LUPON Q2 MEETING & TEAM BLDG	
8/6/2015	7621	CPNO	VILLA CACERES	50,000.00	NUTRITION MONTH MEALS	
8/6/2015	8731	ENRO	3GX IT SOLUTIONS	10,830.00	OFFICE SUPPLIES: INK	
8/6/2015		CPNO	FABCARR FOOD PRODUCTS	21,320.00	SUPPLEMENTAL FEEDING 7/15-7/28	
8/6/2015	7621	CPNO	SF Castro	23,400.00	Supplies and Materials for use during 2015 Nutrition Month Celebration	N
8/6/2015	7621	CPNO	MAXMIX	6,180.00	TARPAULIN PRINTING	
8/6/2015		CEO	FELMARK TRADING	43,320.00	TIRES FOR SCN 153	
8/6/2015	7621	CPNO	SF CASTRO ARTS & FRAMES	23,400.00	TROPHIES	
8/6/2015	7621	CPNO	CBS	41,720.00	T-SHIRT W/PRINT U4U	
8/6/2015		CMO	FLORENCIO MONGOSO JR	8,265.00	VARIOUS REIMB	
8/6/2015	8872	MPESO	OLIVAN SEA OIL	1,730.35	VARIOUS REIMB	
8/6/2015	7621	CPNO	ROSEMARIE ZUNIEGA	10,036.25	VARIOUS REIMB	
8/6/2015	7621	CPNO	ROSEMARIE ZUNIEGA	4,882.50	VARIOUS REIMB	
8/6/2015		CEO	NEW HI QUALITY MDSG	28,800.00	WELD MAXCCH SUPP	
8/7/2015	3311	ESSO	NFA	300,000.00	3rd quarter Queen Rice Distribution 2015	Y
8/7/2015	3311	ESSO	NFA	750,000.00	3rd quarter Queen Rice Distribution 2015	N
8/7/2015		CEO	DENVER COMPUTER SHOPPE	4,471.00	AVR + 1TB EXTERNAL HDD	
8/7/2015	7999-4	SPO	ELMER BALDEMORO	3,250.00	BINDING SERVICES	
8/7/2015		CEPPPIO	BICOL MEDIA DWKM	56,000.00	BROADCAST FEE: JANUARY TO JULY 2015	
8/7/2015	8711	CAGO	BRENCE P CATERING	15,000.00	FOOD: 4C SUMMER YOUTH CAMP	
8/7/2015		CMO	BRENCE P CATERING	151,700.00	FOOD: FOUNDATION CELEBRATION SN FELIPE JAN 21-27, 2014	
8/7/2015	8711	CAGO	BRENCE P CATERING	16,800.00	FOOD: MAY 9, 2015 ORGANIC FARMING	
8/7/2015	4411	CHO	SHADREICK CATERING SERVICES	11,400.00	FOOD: PAVIC SEMINAR AUG 6-7	
8/7/2015	1011	CMO	FABCARR FOOD PRODUCTS	2,998.00	FOODS AT CMO	

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8/7/2015	1021	SP	PADOLINAS FOODS SERVICES	9,125.00	FOODS: SP ACTIVITIES	
8/7/2015	1021		OLIVAN SEA OIL	2,458.17	FUEL JULY 6 - 26, 2015	
8/7/2015	1011	CMO	FABCARR FOOD PRODUCTS	2,700.00	GARLAND 7/22/15 FOR UNC-AUD	
8/7/2015		HSDO	CARBEMCO	63,000.00	ITEM 201 = 180 CU.M. (EARTHFILL SALUNGUIGUI ROAD)	
8/7/2015	8812	NCA	OLIVAN SEA OIL	16,423.60	JULY 16-31, 2015 (560 LTS)	
8/7/2015		CHO	MA. DIVINA ONZA	1,250.00	LAPTOP REPAIR KEYBOARD (ONZA)	
8/7/2015	1031	ACTO	CHAR VINCE GEN MDSE	2,300.00	MATERIALS FOR ART IN THE PARK	
8/7/2015	1031	ACTO	CHAR VINCE GEN MDSE	1,985.00	MATERIALS FOR PHOTO EXHIBIT FOR PHIL SPANISH FRIENDSHIP DAY	
8/7/2015		SPO	BRENCE P CATERING	15,000.00	MEALS & SNACKS	
8/7/2015	4411	CHO	KNOPPER TRDNG	17,780.00	MEDICAL SUPPLIES	
8/7/2015	4411	CHO	KNOPPER TRDNG	226,519.13	MEDICINES > EMERGENCY PURCHASES	
8/7/2015	87581	CEO	DEWAN TRADING	6,060.00	OXYGEN & ACETYLENE REFILL (2014)	
8/7/2015		CEPPIO	FILIPINAS BROADCASTING NETWORK	12,000.00	SIMULCAST BROADCAST JUNE TO JULY 2015	
8/7/2015	1031	ACTO	FRAME UP	4,500.00	TENT RENTAL	
8/7/2015	3399-10	CEPPIO	BONINGS TRADING	2,214.00	TRAINING MATERIALS FOR VOYADORES	
8/7/2015		SPO	CHARVINCE GEN MDSE	34,040.00	TSHIRTS	
8/7/2015	4421	NCH	ELIZABETH JIMENEZ	16,719.00	VARIOUS FEED ITEMS	
8/7/2015	4421	NCH	ELIZABETH JIMENEZ	13,050.75	VARIOUS SUPPLIES	
8/10/2015		MPESO	SQUAREFOOT GRAPHICS & ADS	7,200.00	20 NOS. TARPAULIN	
8/10/2015	3321	ESSO	SALINLAHI DIST & TRADING CORP	1,872,000.00	9000 BICOL WORKBOOKS, TEXTBOOKS & INSTRUCTIONAL MATERIALS	Y
8/10/2015	1011	CMO	OLIVAN SEA OIL	47,137.57	FUEL: JULY 13 - 19, 2015	
8/10/2015	1011	CMO	OLIVAN SEA OIL	45,781.97	FUEL: JULY 13 - 19, 2015	
8/10/2015	1011	CMO	OLIVAN SEA OIL	40,174.69	FUEL: JULY 13 - 19, 2015	
8/10/2015	1011	CMO	OLIVAN SEA OIL	11,209.14	FUEL: JULY 13 - 19, 2015	
8/10/2015		MPESO	OLIVAN SEA OIL	2,693.49	FUEL: JULY 22-AUG 22	
8/10/2015		CEO	FORTUNA DEPT STORE	39,860.00	HARDWARE MATERIALS	
8/10/2015		CEO	HI GRADE & GEN MDSE	25,889.00	HARDWARE MATERIALS	
8/10/2015	4411	CHO	BCVR PRIME ENT	28,000.00	LIDOCAINE	
8/10/2015	7904-3	LBO	RUEL BARRIOS	224,500.00	LIQUIDATE: NO-PO NIGHT	
8/10/2015	7904-3	LBO	RUEL BARRIOS	107,250.00	LIQUIDATE: PILIMANIA MT ISAROG ENDURANCE CHALLENGE 6/14/15	
8/10/2015	3392-5	ESSO	BONING'S TRADING	5,646.00	MATERIALS FOR DEPED TRAINING	
8/10/2015		MPESO	JALECO CATERING SERVICES	35,000.00	MEALS & SNACKS: JOB FAOR 7/18	
8/10/2015	7999	NCCW	JEANETTE ALARECO	2,799.00	R&M: EPSON L200 PRINTER	
8/11/2015	3399-5	PSO	Brence P Catering	35,000.00	Capability Building for DepEd Non-Teaching Personnel in Pasacao, C.S. (5/14-15,2015)	N
8/11/2015		ACTO	HOME IDEAS	15,000.00	DINING TABLE	
8/11/2015	7994-2	CMO	Brence P Catering	99,750.00	Food Accomodation during the KSBK Capability Building Seminar Workshop @ JMRC (5/15-17/2015)	N
8/11/2015		BSTC	3GX IT SOLUTIONS	1,252.00	INK SUPPLIES	
8/11/2015	7621	CPNO	Starview Hotel	23,400.00	Meals and snacks during KATROPA seminar of Male of Reproductive age	N
8/11/2015		CMO	JOHN BONGAT	1,695.00	REIMB: MEALS	
8/11/2015	1121	ITO	Chiral Software, Inc.	7,750.00	USB Dongle for the IDTOMIS (Drug Testing System) being used by the Naga City Hospital laboratory	N
8/12/2015	7611	CSWDO	Bush N Hut Resto	49,500.00	Expenses for the Staff Development of CSWDO	N
8/12/2015	1011	CMO	Thesson's Marketing	38,795.00	For use at the City Mayor's Office/Metropeso	N
8/12/2015	7611	CSWDO	Evangeline Manalo	12,051.80	For use in the operation of the Naga city Children's Home	N
8/12/2015	3399	BSTC	Boning's Trading	5,326.00	Maintenance works to restore functionality of various equipmetn and exhibit at BSTC	N
8/12/2015	4411	CHO	Fabarr Food Products	5,250.00	Snacks reserved to participants during NTP Quarterly Program (7/13,2015)	N
8/13/2015	7621	CPNO	Brence P Catering	16,800.00	Meals and snacks during the orientation on organic farming.	N
8/13/2015	7621	CPNO	Brence P Catering	52,500.00	meals served during the funeral service of city government for Coun. Chito Perez	N
8/14/2015	7621	CPNO	Cabral Bicolandia Supermart	41,720.00	For use during the "YOU FOR YOU" (U4U) activity	Y
8/14/2015	1011	CMO	Magiting Security & Allied Services (MAGS) Multi-Purpose Cooperative	24,000.00	Security Services, 07/1-15,2015	N
8/14/2015	8711	CAGo	Brence P Catering	20,825.00	Snacks o Farmers Field School at Bgy. Cararayan, N.C.	N
8/17/2015	1011	CMO	FLORENCIO MONGOSO JR	990.00	8-14-15 SNACKS	
8/17/2015		ESSO	CBD PLAZA HOTEL	3,000.00	ACCOMMODATION ESSO	
8/17/2015	1011	CMO	OLIVAN SEA OIL	37,957.68	AUG 3-9, 2015	
8/17/2015	1011	CMO	OLIVAN SEA OIL	31,019.60	AUG 3-9, 2015	
8/17/2015	1011	CMO	OLIVAN SEA OIL	43,903.75	AUG 3-9, 2015	
8/17/2015	1061	GSO	OLIVAN SEA OIL	13,193.67	AUG 3-9, 2015	
8/17/2015	1011	CMO	FLORENCIO MONGOSO JR	2,000.00	FINANCIAL ASSISTANCE	
8/17/2015		HSDO	OLIVAN SEA OIL	1,865.95	FUEL	
8/17/2015		HSDO	OLIVAN SEA OIL	1,460.77	FUEL	
8/17/2015	3399	BSTC	BONING'S TRADING	5,326.00	HARDWARE MATERIALS	
8/17/2015	1181	PSO	VP CASTILLO CONST	12,918.00	HARDWARE: PSO CCTV ROOM	
8/17/2015	1181	PSO	VP CASTILLO CONST	91,291.00	HARDWARE: TRAFFIC MATERIALS	

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8/17/2015	1011	CMO	AADY ENTERPRISES	50,000.00	JMR DAY: 5/27/2015	
8/17/2015	7994	CMO	PADOLINAS FOODS SERVICES	18,370.00	MEALS: VARIOUS DATES	
8/17/2015	1011	CMO	AVENUE PLAZA HOTEL	4,656.84	MEETING WITH INVESTORS	
8/17/2015	1031	CMO	NAGA GOLDPRINT INC.	49,500.00	OFFICE STATIONERIES	
8/17/2015	1011	CMO	BEN-JOHN AUTO RS	12,500.00	REPAIR COST	
8/17/2015	1011	CMO	BEN-JOHN AUTO RS	61,175.00	REPAIR COST SCN 506	
8/17/2015	3399	BSTC	NESTOR VILLANEA	356.95	TARPAULIN PRINTING	
8/17/2015	1011	CMO	GYAMEL GEN. MDSE.	10,180.00	THROPIES	
8/17/2015	8711	CAGO	DENVER COMPUTER SHOPPE	2,491.00	UPS	
8/17/2015	4421	NCH	BIOCARE HEALTH RESOURCES	137,125.00	VARIOUS MEDICAL SUPPLIES	
8/17/2015	4421	NCH	MEDLANE ENTERPRISES	179,364.00	VARIOUS MEDICAL SUPPLIES	
8/17/2015	4421	NCH	TRIOMED MED DIST INC	90,420.00	VARIOUS MEDICAL SUPPLIES	
8/19/2015	1011	CMO	JD SABATER GLASS	14,400.00	4 UNIT MIRROR AND INSTALLATION AT JMR COLISEUM	
8/19/2015	3399-5		BRENCE P CATERING	35,000.00	CAPACITY BLDG DEPED NCPTA	
8/19/2015	1011	CMO	UX MED ENT	1,600.00	CRUTCHES	
8/19/2015	8751	CEO	PRECISION HYDRAULICS SUPPLIY	13,075.00	DECLOGGER HOSE	
8/19/2015	8711	CAGO	OLIVAN SEA OIL	1,622.70	FUEL: 7/27-8/2	
8/19/2015	8711	CAGO	OLIVAN SEA OIL	1,501.80	FUEL: 8/3-9, 2015	
8/19/2015	7994-2		BRENCE P CATERING	99,750.00	KSBK WORKSHOP	
8/19/2015	8732	SWMO	I-SERVE 360	5,890.00	OIL & LUBES	
8/19/2015	7999	OSCA	PADOLINAS FOODS SERVICES	5,100.00	SNACKS	
8/19/2015	8711	CAGO	BRENCE P CATERING	20,825.00	SNACKS: FARMER FIELD SCHOOL	
8/19/2015	8732	SWMO	CPMF INTERFACE	37,800.00	SPARE PARTS	
8/19/2015	8732	SWMO	IRIGA JOE MOTOR	14,050.00	SPARE PARTS	
8/19/2015	8732	SWMO	IRIGA JOE MOTOR	14,075.00	SPARE PARTS	
8/19/2015	8732	SWMO	IRIGA JOE MOTOR	6,350.00	SPARE PARTS	
8/19/2015	8732	SWMO	IRIGA JOE MOTOR	88,345.00	SPARE PARTS	
8/19/2015	1011	CMO	GYAMEL GEN. MDSE.	13,717.00	SUPPLIES	
8/19/2015	1011	CMO	DENVER COMPUTER SHOPPE	11,480.00	TONER	
8/19/2015	4411		CHAR VINCE GEN MDSE	3,600.00	T-SHIRT W/ PRINT	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	104,263.00	VARIOUS: CEPPIO LIQUIDATION	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	10,379.00	VARIOUS: CEPPIO LIQUIDATION	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	35,300.00	VARIOUS: CEPPIO LIQUIDATION	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	28,136.25	VARIOUS: CEPPIO LIQUIDATION	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	3,395.00	VARIOUS: CEPPIO LIQUIDATION	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	47,040.00	VARIOUS: CEPPIO LIQUIDATION	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	65,000.00	VARIOUS: CEPPIO LIQUIDATION	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	51,000.00	VARIOUS: CEPPIO LIQUIDATION	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	25,000.00	VARIOUS: CEPPIO LIQUIDATION	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	24,000.00	VARIOUS: CEPPIO LIQUIDATION	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	4,000.00	VARIOUS: CEPPIO LIQUIDATION	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	47,100.00	VARIOUS: CEPPIO LIQUIDATION	
8/19/2015	1011-3	CEPPIO	VARIOUS: LIQUIDATTION OF CA	4,700.00	VARIOUS: CEPPIO LIQUIDATION	
8/20/2015	1011-3	CEPPIO	BONINGS TRADING	1,860.00	10 REAMS: BOND PAPER	
8/20/2015	1011	CMO	THESSONS MKTG	23,570.00	APPLIANCES	
8/20/2015	1121	ITO	Bodega Glassware	56,595.00	Back up unit of the server room for coding of 4 server(s) running 24/7, with attached approved letter of rec	N
8/20/2015	8751	CEO	REFAST HARDWARE ET.AL.	289,625.17	CEO: OFFICE DOORS & GRILLS	
8/20/2015	1011-3	CEPPIO	VILLA CACERES	8,496.43	EXPS: MAYORAL AWARDS	
8/20/2015	1011-3	CEPPIO	WESTFIELD RESIDENCE INC	4,225.00	EXPS: MAYORAL AWARDS	
8/20/2015	1011	CMO	Gyamel General Merchandise	9,589.00	For use at the City Mayor's Office	N
8/20/2015	1011	CMO	Thesson's Marketing	23,570.00	For use at the City Mayor's Office and Sports office	N
8/20/2015	1011	CMO	OLIVAN SEA OIL	35,097.14	FUEL: AUG 10-16, 2015	
8/20/2015	1011	CMO	OLIVAN SEA OIL	34,781.22	FUEL: AUG 10-16, 2015	
8/20/2015	1011	CMO	OLIVAN SEA OIL	40,872.48	FUEL: AUG 10-16, 2015	
8/20/2015	1011	CMO	OLIVAN SEA OIL	42,003.35	FUEL: JULY 20-26, 2015	
8/20/2015	1011	CMO	OLIVAN SEA OIL	13,034.36	FUEL: JULY 20-26, 2015	
8/20/2015	1011	CMO	OLIVAN SEA OIL	40,328.18	FUEL: JULY 20-26, 2015	
8/20/2015	1011	CMO	OLIVAN SEA OIL	23,134.22	FUEL: JULY 20-26, 2015	
8/20/2015		CPMO	DURAHASUS CONT SUPPLY	11,430.00	HARDWARE MATERIALS	
8/20/2015	1061	ESSO	G. ABAD GEN. MDSE	343,876.00	HARDWARE MATERIALS	
8/20/2015	1061	ESSO	JOMASAN MKTG	294,130.00	HARDWARE MATERIALS	
8/20/2015	7621	CPNO	NAGA GOLDPRINT INC.	73,500.00	IEC MATERIALS	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
8/20/2015	1011-3	CEPPIO	CACERES CATV	2,999.00	INTERNET CHARGES JUL 2015	
8/20/2015	8711	CAGO	BRENCE P CATERING	12,500.00	MEALS	
8/20/2015	7621	CPNO	STARVIEW HOTEL	23,400.00	MEALS AND SNACKS	
8/20/2015	1011	CMO	THESSONS MKTG	485.75	MOUSE	
8/20/2015	4411	CHO	BONINGS TRADING	7,541.00	OFFICE SUPPLIES	
8/20/2015	4411	CHO	BONINGS TRADING	3,229.90	OFFICE SUPPLIES	
8/20/2015	1011	CMO	LUCKY EDUCATIONAL SUPPLY	3,480.05	OFFICE SUPPLIES	
8/20/2015	1011	CMO	THESSONS MKTG	4,410.00	PAINTS	
8/20/2015	1011-3	CEPPIO	ASOG GARDENS	33,500.00	RENTAL: CARPETS AND TENTS	
8/20/2015	1011-3	CEPPIO	ART SHIFT ADVERTISING	34,500.00	SOUND SYSTEM	
8/20/2015	1011	CMO	GYAMEL GEN. MDSE.	9,589.00	SUPPLIES	
8/20/2015	1051	CCRO	3GX IT SOLUTIONS	19,092.00	TONER & CATRIDGES	
8/20/2015	1011-3	CEPPIO	3GX IT SOLUTIONS	2,928.00	VIDEO ACCESSORIES	
8/20/2015		CBO	JESUS DEL VILLAR	630.00	WATER SUPPLY	
8/24/2015		BMO	NEW HI QUALITY MDSG	122,505.00	ADDITIONAL LINE/WIRINGS FOR GENSET	
8/24/2015	1051	CCRO	Boning's Trading	5,335.00	For Local Civil Registrar's Office's use	N
8/24/2015		GSO	OLIVAN SEA OIL	11,954.63	FUEL FOR STREETLIGHTS CREW: AUG 10-16, 2015	
8/24/2015	1011	CMO	OLIVAN SEA OIL	41,141.62	FUEL: JULY 27 TO AUG 2, 2015	
8/24/2015	1011	CMO	OLIVAN SEA OIL	12,382.54	FUEL: JULY 27 TO AUG 2, 2015	
8/24/2015	1011	CMO	OLIVAN SEA OIL	38,684.55	FUEL: JULY 27 TO AUG 2, 2015	
8/24/2015	1011	CMO	OLIVAN SEA OIL	29,154.74	FUEL: JULY 27 TO AUG 2, 2015	
8/24/2015	7611	CSWDO	BODEGA GLASSWARE	18,728.00	GOODS FOR NCCH	
8/24/2015		CEPPIO	3GX IT SOLUTIONS	24,392.00	IT PARTS	
8/24/2015		BMO	INDENTRADE SYSTEMS CORP	33,090.00	MAINTENANCE: GENSET	
8/24/2015		CPNO	REGENT HOTEL	119,500.00	MEALS & SNACKS 5 DAYS	
8/24/2015	1011-3	CEPPIO	Foodlandia's Platter & Catering Services	22,500.00	Meals of Naga City Chorale rehearsals for Government Chorale Competition of Civil Service Commissior	N
8/24/2015		CEPPIO	BRENCE P CATERING	52,500.00	MEALS/SNACKS DR PEREZ WAKE	
8/24/2015	1011-3	CEPPIO	FOODLANDIA'S PLATTER	22,500.00	MEALS/SNACKS NAGA CITY CHORALE REHEARSAL	
8/24/2015		PDAO	ENDURE MEDICAL	11,500.00	MEDICINE (FOR MENTAL DISABILITY): MODEZINE	
8/24/2015	3918	NCSB/SEF/INFRA 1	G.D. Abad Gen. Mdse	343,876.00	Proposed Repair of 4 classroom at Naga City Science High School	N
8/24/2015	1061/3918	NCSB/SEF/INFRA 1	G.D. Abad Gen. Mdse	294,130.00	Repair of 3 classroom, ABCEDE Elem. School, Bag. Bayan Sur, N.C.	N
8/24/2015		PDAO	FABCARR FOOD PRODUCTS	1,000.00	SNACKS	
8/24/2015	4421	CEPPIO	Foodlandia's Platter & Catering Services	20,000.00	Snacks for Annual Hospital Week Celebration	N
8/24/2015		CPNO	MARIA NIEVA SACIL	56,548.50	SUPPLEMENTAL FEEDING: VARIOUS DATES	
8/24/2015		CEPPIO	BAYANTEL	1,086.00	TELEPHONE BILL	
8/24/2015		CEPPIO	COPYLANDIA	13,750.00	TONER SUPPLIES	
8/24/2015		CSWDO	VARIOUS SUPPLIER	11,000.00	TRAINING EXPS CSWDO SEMINAR	
8/24/2015	8751	CEO	IRIGA JOE MOTOR	20,880.00	WHZ 224: HYDRAULIC PUNMP ASSEMBLY	
8/25/2015	1011	PSO	OLIVAN SEA OIL	18,126.36	FUEL 6/29-7/5/2015	
8/25/2015	8872	MPESO	OLIVAN SEA OIL	2,262.14	FUEL: AUG 3-9, 2015	
8/25/2015		CPNO	BRENCE P CATERING	40,690.00	HOT LUNCH 3 BGYS FOR MALNOURISHED CHILDREN	
8/25/2015		CPNO	BRENCE P CATERING	40,690.00	HOT LUNCH 3 BGYS FOR MALNOURISHED CHILDREN	
8/25/2015		CPNO	GABBS FOOD STRIP	33,540.00	HOT LUNCH 3 BGYS FOR MALNOURISHED CHILDREN	
8/25/2015		CPNO	GABBS FOOD STRIP	33,540.00	HOT LUNCH 3 BGYS FOR MALNOURISHED CHILDREN	
8/25/2015		CPNO	GABBS FOOD STRIP	33,540.00	HOT LUNCH 3 BGYS FOR MALNOURISHED CHILDREN	
8/25/2015		CPNO	GABBS FOOD STRIP	33,540.00	HOT LUNCH 3 BGYS FOR MALNOURISHED CHILDREN	
8/25/2015	1014	LBO	AADY ENTERPRISES	180,000.00	HYMN UNIFORMS: 27 BGY, 1500 PCS	
8/25/2015	4421	NCH	PRINCE GALAXY GAS	2,771.00	LPG GAS	
8/25/2015	1081	CCRO	ALEXANDER CAYETANO	2,700.00	MAILINGS	
8/25/2015	1011	CMO	BOB MARLIN RESTAURANT	2,792.00	MEALS	
8/25/2015	1011	CMO	BOB MARLIN RESTAURANT	6,426.00	MEALS	
8/25/2015	1011	CMO	BOB MARLIN RESTAURANT	10,520.00	MEALS	
8/25/2015	1031		VILLA CACERES	3,300.00	MEALS	
8/25/2015	8721	CVO	EVER INDUSTRIES INC	5,426.00	NET & TAMSJ	
8/25/2015	7611	CSWDO	EVANGELINE MANALO	13,761.65	REIMB: VARIOUS FOODS	
8/25/2015	7611	CSWDO	ART AUTO REPAIR SHOP	50,900.00	SHE 507: OVERHAULING COST	
8/25/2015		CMO	SANNOEL CATERING SERVICES	900.00	SNACKS 3/7/15	
8/25/2015		CMO	SANNOEL CATERING SERVICES	1,500.00	SNACKS 3/7/15	
8/25/2015		CMO	SANNOEL CATERING SERVICES	1,250.00	SNACKS 5/23/15	
8/25/2015		CMO	SANNOEL CATERING SERVICES	1,250.00	SNACKS 5/28/15	
8/25/2015		CMO	SANNOEL CATERING SERVICES	1,250.00	SNACKS 5/6/15	

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8/25/2015	1014	LBO	AADY ENTERPRISES	50,000.00	SNACKS FPR HYMN	
8/25/2015	1011	CMO	NOLCAST CONSTRUCTION	83,889.50	VARIOUS MATERIALS	
8/25/2015	1011	CMO	JOHN BONGAT	4,000.00	WREATH REIMB	
8/26/2015		SP	ULTRASONIC BROADCASTING NETWORK	5,000.00	ADVERTISING FEE: JULY 2015	
8/26/2015	7999-2	RCB	TERESITA DOMER	3,893.00	EXPS FOR EYE SCREENING PROGRAM	
8/26/2015	8732	SWMO	Iriga Joe Motors Corporation	22,325.00	For use in repair and overhauling of compressor with labor	N
8/26/2015	8732	SWMO	Iriga Joe Motors Corporation	35,900.00	For use in repair and replacement of worn parts of various government vehicles	N
8/26/2015	8732	SWMO	Iriga Joe Motors Corporation	31,770.00	For use in replacement of worn parts of various vehicles at N.C. motorpool	N
8/26/2015		SP	FRAME UP	700.00	FRAMING FEE	
8/26/2015		CTO	OLIVAN SEA OIL	2,773.03	FUEL EXPENSES	
8/26/2015	1011	CMO	OLIVAN SEA OIL	40,358.28	FUEL: AUG 17-23, 2015	
8/26/2015	1011	CMO	OLIVAN SEA OIL	31,973.48	FUEL: AUG 17-23, 2015	
8/26/2015	1011	CMO	OLIVAN SEA OIL	39,679.85	FUEL: AUG 17-23, 2015	
8/26/2015		CPNO	SYMONTASH BAKESHOP & CATERING	7,696.00	HOT LUNCH FOR MALNOURISHED CHILDREN	
8/26/2015		SP	PILIPINO CABLE	2,000.00	LIVE TEKECAT SUBSCRIPTION JUNE/JULY 2015	
8/26/2015	7999-2	RCB	TERESITA DOMER	16,424.00	MEALS 7/24/15	
8/26/2015	8751	CEO	DEWAN TRADING	12,120.00	OXYGEN & ACETYLENE REFILL	
8/26/2015	8751	CEO	Renbee Construction	85,560.00	proposed rehabilitation of road (Cararayan and CBD, Naga City)	N
8/26/2015	3311	ESSO	Eljan Ventures	160,270.00	to be used by the Gymnastics, taekwondo, and Arnis Teams during training	N
8/26/2015	7994-4	SP	MARANTZ TAILOR SHOP	29,700.00	UNIFORM: LUPON	
8/27/2015	1011	CMO	THESSONS MKTG	7,310.00	2 EXTERNAL HDD	
8/27/2015	1011	CMO	THESSONS MKTG	38,795.00	AIRCON	
8/27/2015	1011	CMO	LUCKY EDUCATIONAL SUPPLY	1,032.00	BOND PAPER (NAPPCO)	
8/27/2015	1021	SP	PILIPINO CABLE	2,000.00	CABLE SUBSCRIPTION: JULY 2015	
8/27/2015		CEPPPIO	ELLISE	75,000.00	CHORALE UNIFORM	
8/27/2015	8732	SWMO	Peñafrancia Sugar Mill	57,000.00	for use in Bio innoculant at MRF Market and Balatas	N
8/27/2015	8732	SWMO	I-serve 360 Corporation	88,345.00	for use in equipment operation for the naga dredging project	N
8/27/2015	1011	CMO	GL Auto Supply	18,220.00	for use in fabrication of table	N
8/27/2015	8732	SWMO	Iriga Joe Motors Corporation	66,360.00	for use in repair and replacement of worn out parts of various government vehicles	N
8/27/2015	8732	SWMO	M & S Battery Shop	13,380.00	for use in repair and replacement of worn out parts of various government vehicles	N
8/27/2015	7611	CSWDO	Bush N Hut Resto	31,500.00	for use of CSWDO	N
8/27/2015	8812	NCA	OLIVAN SEA OIL	13,445.00	FUEL: AUG 1-15, 2015	
8/27/2015	1021	SP	OLIVAN SEA OIL	2,349.36	FUEL: JULY 27 - AUG 16, 2015	
8/27/2015	1011?		VP CONSTRUCTION & SUPPLY	32,916.00	HARDWARE MATERIALS FOR BGY PEÑAFRANCIA	
8/27/2015	1011-3	CEPPPIO	UPGRADE CENTRAL	18,009.40	LAPTOP	
8/27/2015	1011	CMO	WESTFIELD RESIDENCE INC	4,505.00	MEALS FOR MEETING	
8/27/2015	7999-2	RCB	TERESITA DOMER	4,185.00	MEALS: 8/4/2015 WHITE CANE DAY	
8/27/2015	1011	CMO	MARIA ANGELINA CATERING SERVICES	45,000.00	MEALS: MEDICAL MISSION AUG 8, 2015	
8/27/2015	1191	BFP	HYPERTECH COMPUTER	77,195.00	OFFICE TABLES AND CABINET	
8/27/2015	1021	SP	BIKOL REPORTER	3,375.00	PUBLICATION OF ORDINANCES JULY 2015	
8/27/2015	1021	SP	BICOL MEDIA NETWORK	5,000.00	RADIO PLUGGING JULY 2015	
8/27/2015	1011-3	CEPPPIO	FRAME UP	3,400.00	RENTAL: TABLES & CHAIRS	
8/27/2015	1011-3	CEPPPIO	FRAME UP	48,400.00	RENTAL: TABLES & CHAIRS	
8/27/2015	8872-5	MPESO	FRAME UP	4,500.00	RENTAL: TABLES & CHAIRS	
8/27/2015	8732	SWMO	IRIGA JOE MOTOR	22,325.00	REPAIR & OVERHAUL COMPRESSOR	
8/27/2015	8732	SWMO	DO DIESEL SERVICES	35,600.00	REPLACE WORN PART: DUMP TRUCKS	
8/27/2015	8751	CEO	RENBEE CONSTRUCTION	85,560.00	ROAD REHAB @ ZONE 7 CARARAYAN	
8/27/2015	8732	SWMO	IRIGA JOE MOTOR	35,900.00	SPARE PARTS	
8/27/2015	8732	SWMO	IRIGA JOE MOTOR	27,520.00	SPARE PARTS	
8/27/2015	8872-5	MPESO	SQUAREFOOT GRAPHICS & ADS	5,640.00	TARPAULIN PRINTING	
8/27/2015	1021	SP	BONING'S TRADING	9,711.35	THROPIES	
8/27/2015	1021	SP	VIVIAN LOPO	4,500.00	WREATH REIMB	
8/28/2015	1011	CMO	OLIVAN SEA OIL	37,927.80	FUEL: AUG 3-9, 2015	
8/28/2015	1011	CMO	OLIVAN SEA OIL	14,032.38	FUEL: AUG 3-9, 2015	
8/28/2015	1011	CMO	OLIVAN SEA OIL	43,491.12	FUEL: AUG 3-9, 2015	
8/28/2015	1011	CMO	OLIVAN SEA OIL	44,092.94	FUEL: AUG 3-9, 2015	
8/28/2015	1011	CMO	THESSONS MKTG	21,750.00	GRASS CUTTER	
8/28/2015			THESSONS MKTG	2,784.00	INK	
8/28/2015		NCDDDB	FABCARR FOOD PRODUCTS	6,000.00	MEALS: TRAINING	
8/28/2015		NCDDDB	FABCARR FOOD PRODUCTS	6,000.00	MEALS: TRAINING	
8/28/2015		NCPOC	FABCARR FOOD PRODUCTS	36,000.00	MEALS: TRAINING	
8/28/2015		WSD	NEW HI QUALITY MDSG	12,000.00	PRESSURE TANK	

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8/28/2015	3399	BSTC	SQUAREFOOT GRAPHICS & ADS	<b>9,621.00</b>	PRINTING OF LABELS	
8/28/2015	8751	CEO	LEON PALMIANO	<b>16,600.00</b>	REIMB. WATER DISPENSER	
8/28/2015	8732	SWMO	MIGHTY AJ CONSTRUCTION	<b>378,000.00</b>	RENTAL: BULLDOZER D-85-P-21A FOR JULY-AUG 2015	
8/28/2015	1011	CMO	MAGITING SECURITY & ALLIED SERVICES	<b>48,000.00</b>	SECURITY SERVICES 8/1/-15. 2015	
8/28/2015			TINWELMOTOR CARE CENTER	<b>8,625.00</b>	SJS 968: CHANGE OIL	
8/28/2015			LUCKY EDUCATIONAL SUPPLY	<b>2,493.00</b>	THROPY & FRAME	
8/28/2015		SP	VIVIAN LOPO	<b>1,500.00</b>	WREATH REIMB	