

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 11/06/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
654050	AUTONATION FORD TUSTIN	REV & VOID	-2,800.89 *
655564	ORANGE COUNTY STRIPING SERV	REV & VOID	-28.37 *
655750	NINA HUYNH	REV & VOID	-525.00 *
656155	CARMEN'S FIT MIND, FIT BODY/ THERAPEUTIC EXERCISE	REV & VOID	-2,292.67 *
656277	TARGET CORPORATION MAIL STOP NCB-01PU	REV & VOID	-280.59 *
656288	ALPINE APTS	REV & VOID	-5,424.00 *
656444	SCHWERMEN, CELESTE	REV & VOID	-1,373.00 *
656479	VO, TIN TRUNG	REV & VOID	-1,100.00 *
W653645	HOWELL, ARLENE J	REV & VOID	-1,069.00 *
656491	AT&T CORP	TELEPHONE	7,206.49 *
656492	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	379.52 *
656493	MCI COMM SERVICE	TELEPHONE	35.97 *
656494	SO CALIF EDISON CO	ELECTRICITY	12,235.04 *
656495	SO CALIF GAS CO	NATURAL GAS	6,317.11 *
656496	TIME WARNER CABLE	CABLE	542.62 *
656497	TACOS EL BANDIDO	FOOD	625.00 *
656498	VO, TIN TRUNG	WAGE ATTACHMENT	-275.00
		RENT SUBSIDY	1,100.00
			825.00 *
656499	SCHWERMEN, CELESTE	WAGE ATTACHMENT	-343.25
		RENT SUBSIDY	1,373.00
			1,029.75 *
656500	UNION BANK	FOOD	123.32
		PIPES/APPURTENANCES	18.66
		OFFICE SUPPLIES/EXP	28.74
			170.72 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
656501	UNION BANK	LODGING TUITION/TRAINING FOOD	876.00 405.00 204.00 1,485.00 *
656502	UNION BANK	POSTAGE DUES/MEMBERSHIPS TUITION/TRAINING MAINT SUPP-TRAFF SIG OTHER MAINT ITEMS OFFICE SUPPLIES/EXP MINOR OFFICE FURN/EQ FURN/MACH/EQUIP REPL	7.35 340.00 390.00 491.70 291.67 48.98 293.59 441.99 2,305.28 *
656503	VOID WARRANT		
656504	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	SEEDS/PLANTS MOTOR VEH PARTS PAINT/DYE/LUBRICANTS JANITORIAL SUPPLIES ELECTRICAL SUPPLIES PIPES/APPURTENANCES MAINT SUPP-TRAFF SIG OTHER MAINT ITEMS MINOR OFFICE FURN/EQ GEN PURPOSE TOOLS OTHER MINOR TOOLS/EQ LUMBER HARDWARE AGGREGATES/MASONRY OTHER CONST SUPPLIES	96.74 802.02 156.24 75.46 43.40 68.66 444.43 1,023.16 659.03 663.42 1,450.70 12.95 1,156.03 60.60 618.18 7,331.02 *
656505	ACA COMPLIANCE SERVICES INC DBA CIMPLX COMPLIANCE SERVICES	OTHER PROF SERV	1,344.75 *
656506	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS OTHER MINOR TOOLS/EQ	160.79 159.20 319.99 *
656507	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	2,785.91 *
656508	AMERICAN BUSINESS BANK ATTN: VERONICA MORALES	WTR/SWR CONST CONTR	18,058.89 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
656509	ARROW TOOLS FASTENERS & SAW INC	OTHER MAINT ITEMS	77.65 *
656510	*BEX, RAY	OTHER CONF/MTG EXP	40.00 *
656511	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	3,793.67 *
656512	BISHOP CO.	WHSE INVENTORY	293.62
		OTHER AGR SUPPLIES	1,639.17
		OTHER MINOR TOOLS/EQ	278.50
			2,211.29 *
656513	BLAIS & ASSOCIATES, INC.	OTHER PROF SERV	502.16 *
656514	*BURILLO, RICHARD O	TRAVEL ADVANCE	120.00 *
656515	RUSSELL SIGLER INC. SIGLER WHOLESALE DISTRIBUTORS	AIR COND SUPPLIES	495.19 *
656516	CJ CONCRETE CONSTRUCTION, INC.	MAINT-SERV CONTRACTS	97,661.77 *
656517	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,174.75 *
656518	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	3,297.30 *
656519	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	618.25 *
656520	*CASILLAS, VICTORIA	FaCT:PARENT ED 1	22.25
		OTHER FOOD ITEMS	69.54
			91.79 *
656521	CAMERON WELDING SUPPLY	OTHER REC/CULT SUPP	559.50 *
656522	CARASOFT TECHNOLOGY CORPORATION	OTHER PROF SERV	15,607.00 *
656523	CARMEN'S FIT MIND, FIT BODY/ THERAPEUTIC EXERCISE	OTHER PROF SERV	375.00 *
656524	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	572.45 *
656525	*CHANG, TERENCE	DEP CARE REIMB	1,923.00 *
656526	CLEANSTREET	STREET SWEEPING SERV	472.50 *
656527	COASTLINE EQUIPMENT	MOTOR VEH PARTS	282.32 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
656528	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	5,907.00 *
656529	DAVIS FARR LLP	ACCTG/AUDITING	40,770.00 *
656530	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	1,352.16 *
656531	ELIZABETH PUGH CASTANEDA	FOOD	406.00 *
656532	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES AIR COND SUPPLIES	415.98 114.80 530.78 *
656533	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	606.00 *
656534	FEDERAL EXPRESS CORP	DELIVERY SERVICES	254.27 *
656535	THE FILE DEPOT BEACH CITIES	OTHER BLD/EQ/ST SERV	1,383.82 *
656536	GANAHL LUMBER COMPANY	GEN PURPOSE TOOLS HARDWARE	1,691.35 -174.52 1,516.83 *
656537	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	33,090.11 9,823.33 42,913.44 *
656538	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	599.95 *
656539	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	870.00 *
656540	GRAYBAR	ELECTRICAL SUPPLIES	28.86 *
656541	HACH COMPANY INC	LABORATORY CHEMICALS	1,245.65 *
656542	HAZ EQUIPMENT RENTAL	OTHER RENTALS	143.90 *
656543	*LEDESMA, ANGELA	MILEAGE REIMB	150.80 *
656544	HILLCO FASTENER WAREHOUSE	HARDWARE	11.38 *
656545	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ	185.47 5.11 352.89

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656546	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	MAINT-SERV CONTRACTS	543.47 *
656547	THE HOME DEPOT PRO	MAINT-SERV CONTRACTS MINOR FURN/EQUIP	66.98 * 887.75 1,440.94 2,328.69 *
656548	CITY OF HUNTINGTON BEACH	IMPORT WTR-WOCWB	2,604.00 *
656549	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	1,235.00 *
656550	DANGELO CO	WHSE INVENTORY	7,661.45 *
656551	JAY'S CATERING	FOOD	162.20 *
656552	KINNEL, LEE J	WHSE INVENTORY	1,957.50 *
656553	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	615.92 *
656554	LIFECOM, INC.	GEN PURPOSE TOOLS	65.00 *
656555	*LOERA JR, RAFAEL	LODGING OTHER CONF/MTG EXP	422.24 24.00 446.24 *
656556	LOZEAU CONSULTING, TRAINING AND INVESTIGATIONS	TUITION/TRAINING	160.00 *
656557	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	574.20 *
656558	NAN MCKAY & ASSOCIATES INC	BOOKS/SUBS/CASSETTES	400.00 *
656559	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS	30.89 *
656560	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	49.95 *
656561	NAPA AUTO PARTS	MOTOR VEH PARTS	285.82 *
656562	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	20.80 *
656563	NIAGARA PLUMBING	OTHER MAINT ITEMS	43.72 *
656564	R.J. NOBLE COMPANY	OTHER MAINT ITEMS	523.38

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
656565	ORANGE COUNTY APPLIANCE PARTS	ASPHALT PRODUCTS	1,991.23
656566	ORANGE COUNTY WELDING, INC.		2,514.61 *
656567	ORTCO, INC.	AIR COND SUPPLIES	18.55 *
656568	PARKWOOD LANDSCAPE MAINTENANCE, INC.	MAINT-SERV CONTRACTS	1,360.00 *
656569	PACIFIC HYDROTECH CORPORATION	REPAIRS-FURN/MACH/EQ	950.00 *
656570	THE PM GROUP	OTHER PROF SERV	63,624.50 *
656571	PACIFIC4	WTR/SWR CONST CONTR	343,119.09 *
656572	*PLUARD, DOUGLAS A	PRINTING	17,150.97 *
656573	PLUMBERS DEPOT INC.	WHSE INVENTORY	2,062.22 *
656574	POWERTRON BATTERY CO	MILEAGE REIMB	117.72
656575	PRIM&MULTI-SPEC CLIN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	SUBSISTENCE	78.00
656576	RDO EQUIPMENT CO.	OTHER CONF/MTG EXP	18.00
656577	*REYNOLDS, JOHN	GEN PURPOSE TOOLS	213.72 *
656578	RYAN HERCO PRODUCTS CORP. LOCK BOX #912128	ELECTRICAL SUPPLIES	405.07 *
656579	SHRED CONFIDENTIAL, INC.	MEDICAL SERVICES	501.47 *
656580	SIMPSON CHEVROLET OF GG	FURN/MACH/EQUIP REPL	7,391.00 *
656581	SOCIALWISE CONSULTING, LLC	TRAVEL ADVANCE	78,678.45 *
656582	SOUTH COAST AQMD	LABORATORY CHEMICALS	160.00 *
656583	STATE INDUSTRIAL PRODUCTS	OTHER PROF SERV	183.89 *
		MOTOR VEH PARTS	189.00 *
		OTHER PROF SERV	302.62 *
		PERMITS/OTHER FEES	2,137.50 *
		WHSE INVENTORY	3,573.32 *
			1,403.51 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
656584	STEELCRAFT GARDEN GROVE LP	OTHER PROF SERV	3,450.00 *
656585	STRADLING, YOCCA, CARLSON & RAUTH	LEGAL FEES	5,789.40 *
656586	SUPERION LLC	OTHER PROF SERV	5,425.00 *
656587	TARGET SPECIALTY PRODUCTS, INC	OTHER MAINT ITEMS	280.59 *
656588	THOMAS HOUSE TEMPORARY SHELTER	OTHER PROF SERV	8,041.37 *
656589	TOM BYER ROOFING SERVICE, INC	OTHER PROF SERV	5,000.00 *
656590	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	201.47 *
656591	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	LABORATORY CHEMICALS	2,492.05 *
656592	U.S. ARMOR CORP.	UNIFORMS	881.80 *
656593	UNIFIRST CORP	LAUNDRY SERVICES	2,010.51 *
656594	UNITED PARCEL SERVICE	DELIVERY SERVICES	78.14 *
656595	VASILJ INC. DBA IVANKO	STREET CONSTR CONT	486,200.50 *
656596	*VISCOMI, MICHAEL	L/S/A TRANSPORTATION	73.99 *
656597	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	1,990.82 *
656598	GRAINGER	WHSE INVENTORY	341.39
		MOTOR VEH PARTS	430.97
		ELECTRICAL SUPPLIES	293.96
		OTHER MAINT ITEMS	267.21
		HARDWARE	6.94
			1,340.47 *
656599	GRAND VALLEY BANK-FRONTIER C/O WALLACE & ASSOC CONSULTING	ENGINEERING SERVICES	47,946.00 *
656600	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	2,637.38 *
656601	CARL WARREN & COMPANY	SELF-INS ADMN	9,288.00 *
656602	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	265.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
656603	WAXIE SANITARY SUPPLY	WHSE INVENTORY	763.38 *
656604	UNITED WATER WORKS, INC.	PIPES/APPURTENANCES	1,057.55 *
656605	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	617.58 *
656606	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES	201.60 *
656607	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	56,465.43 *
656608	WEX BANK DBA WRIGHT EXPRESS FSC	MV GAS/DIESEL FUEL	73.70 *
656609	*VALDIVIA, CLAUDIA	MED TRUST REIMB FACT:PARENT ED 1 FACT:YTH ENRCH FACT:PROGRAM EXP FACT:CAC EXP	353.19 22.29 55.10 22.83 9.50 462.91 *
656610	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	3,874.20 *
656611	DTNTech MARKETING	OTHER PROF SERV	1,274.38 *
656612	F & B RENTALS	OTHER RENTALS	266.00 *
656613	CINEMAS MANAGEMENT, INC.	SEWER FEES	61.98 *
656614	AGUINAGA GREEN	SEEDS/PLANTS OTHER AGR SUPPLIES	685.12 396.94 1,082.06 *
656615	P.L. HAWN COMPANY, INC. AIR FILTRATION & POLLUTION CONT	AIR COND SUPPLIES	17.39 *
656616	FRED GOLIGHTLY AND/OR DO BUILDER	MISC BOND DEPOSIT	1,500.00 *
656617	VALERO EDUARDO	CITATION DIST	51.00 *
656618	VAN SANDT DENNIS	CITATION DIST	42.00 *
656619	MLC DISTRIBUTION	ALARM PERMIT REF	5.00 *
656620	SYED AHSAN	DEPOSIT REFUNDS	250.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
656621	KIMBERLY ARAUJO	DEPOSIT REFUNDS ROOM FEE REFUND	500.00 -45.65 454.35 *
656622	FIDELINA CARRILLO	DEPOSIT REFUNDS ROOM FEE REFUND	500.00 -129.99 370.01 *
656623	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	1,475.95 *
656624	SCOTT EQUIPMENT	MOTOR VEH PARTS	233.79 *
656625	PMW ASSOCIATES	TUITION/TRAINING	420.00 *
656626	S&S WORLDWIDE INC	OTHER REC/CULT SUPP	80.33 *
656627	JOINTS	PIPES/APPURTENANCES	1,265.98 *
656628	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	WHSE INVENTORY	1,835.70 *
656629	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	4,476.25 *
656630	O'REILLY AUTO PARTS	MOTOR VEH PARTS	868.87 *
656631	CAMFIL, USA INC.	OTHER MAINT ITEMS	404.00 *
656632	OCSD FINANCIAL MNGMT DIV	SEWER FEES	63,147.38 *
656633	CROSSTOWN ELECTRICAL & DATA, INC.	MAINT-SERV CONTRACTS	1,560.00 *
656634	LT PROPERTIES	LAND/BLDG/ROOM RENT	16,947.15 *
656635	MONTGOMERY, JESSE	SAFETY EQ/SUPPLIES	231.65 *
656636	LABSOURCE, INC.	WHSE INVENTORY	2,827.50 *
656637	NGUOI VIET DAILY NEWS	ADVERTISING	378.00 *
656638	XYLEM DEWATERING SOLUTIONS INC.	WHSE INVENTORY	651.24 *
656639	YO-FIRE SUPPLIES	WHSE INVENTORY OTHER MAINT ITEMS	810.93 265.57 1,076.50 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
656640	ORANGE COUNTY HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	OTHER PROF SERV	66.00 *
656641	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	750.17 *
656642	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
656643	ENVIROCERT INTERNATIONAL, INC	DUES/MEMBERSHIPS	105.00 *
656644	JUMP N BOUNCE	OTHER PROF SERV	590.00 *
656645	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ MOTOR VEH PARTS	5,112.39 5,609.31 10,721.70 *
656646	REGENTS OF THE UNIVERSITY OF CALIFORNIA, RIVERSIDE	OTHER PROF SERV	915.00 *
656647	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ	2,540.02 *
656648	PSI	MOTOR VEH PARTS	147.90 *
656649	BPS SUPPLY GROUP DBA BELL PIPE & SUPPLY CO	PIPES/APPURTENANCES	156.94 *
656650	BERENDSEN FLUID POWER, INC	PIPES/APPURTENANCES	1,281.66 *
656651	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	101.49 *
656652	TARGET CORPORATION MAIL STOP NCB-01PU	AWARDS/TROPHIES	1,468.00 *
656653	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	900.00 *
656654	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	TELEPHONE	1,596.00 *
656655	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA INC.	ENGINEERING SERVICES	19,092.50 *
656656	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	2,519.74 *
656657	MurCal, INC.	OTHER MAINT ITEMS	3,773.33 *
656658	TRIMBLE, EMILY	MED TRUST REIMB	250.00 *
656659	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	287.50 *
656660	TRAIN PARTY EXPRESS	OTHER PROF SERV	250.00 *

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WARRANT	VENDOR	DESCRIPTION	AMOUNT
656661	DAMEWOOD CONSULTING GROUP	OTHER EDUCATION EXP	900.00 *
656662	KNOWLES, DARREN	WATER CLOSING BILL REFUND	73.50 *
656663	REYES, KIMBERLY	WATER CLOSING BILL REFUND	9.72 *
656664	LUONG, VAN	WATER CLOSING BILL REFUND	36.44 *
656665	NGUYEN, MIKE	WATER CLOSING BILL REFUND	44.94 *
656666	NICHOLS, RYAN	WATER CLOSING BILL REFUND	324.05 *
656667	NGUYEN, VIVI	WATER CLOSING BILL REFUND	16.49 *
656668	THOMPSON, JAMES	WATER CLOSING BILL REFUND	5.74 *
656669	HUYNH, HAI	WATER CLOSING BILL REFUND	75.80 *
656670	NGUYEN, VINH	WATER CLOSING BILL REFUND	18.67 *
656671	KIM, EDWARD	WATER CLOSING BILL REFUND	50.29 *
656672	HOA, BAO	WATER CLOSING BILL REFUND	19.28 *
656673	SIMIC, SANELA	WATER CLOSING BILL REFUND	7.84 *
656674	PLUEGER, DARYL	WATER CLOSING BILL REFUND	15.72 *
656675	PHAM, TUOC	WATER CLOSING BILL REFUND	61.45 *
656676	PHAM, DAVID H	WATER CLOSING BILL REFUND	48.39 *
656677	DAO, KHANH	WATER CLOSING BILL REFUND	22.09 *
656678	NGUYEN, KYLE	WATER CLOSING BILL REFUND	70.91 *
656679	HO, DUNG	WATER CLOSING BILL REFUND	9.55 *
656680	NGUYEN, THANH NGOC KIM	WATER CLOSING BILL REFUND	62.65 *
656681	NGUYEN, TRUC	WATER CLOSING BILL REFUND	3.13 *
656682	DOAN, PAULINE	WATER CLOSING BILL REFUND	12.66 *


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WARRANT	VENDOR	DESCRIPTION	AMOUNT
656683	ROSALES, SUNHEE	WATER CLOSING BILL REFUND	25.23 *
656684	TRAN, HOLLY	WATER CLOSING BILL REFUND	20.63 *
656685	LIU, DANIEL	WATER CLOSING BILL REFUND	3.43 *
656686	TRAN, KIM L	WATER CLOSING BILL REFUND	32.16 *
656687	HARBOR COMM & PACIFIC WEST	WATER CLOSING BILL REFUND	38.88 *
656688	SVN VANGUARD	WATER CLOSING BILL REFUND	7.42 *
656689	ROMAN REALTORS & FINANCIAL SVCS	WATER CLOSING BILL REFUND	42.84 *
656690	NGUYEN, LE B	WATER CLOSING BILL REFUND	34.72 *
656691	BAK, PHINAK	RENT SUBSIDY	1,069.00 *
656692	EBL, LLC	RENT SUBSIDY	5,424.00 *
W2666	DELTA CARE USA ATTN: ACCTS RECEIVABLE	SELF-INS ADMN	7,060.94 *
W2667	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,267.05 *
W2668	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	446,624.11 *
W2669	VISION SERVICE PLAN	VISION-CAFE CONTR	6,833.59 *

PAGE TOTAL FOR "*" LINES = 473,484.00

FINAL TOTAL 2,097,011.85 *

DEMANDS #656491 - 656692 AND WIRES W2666 - W653645 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL NOVEMBER 6, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 PATRICIA SONG - FINANCE DIRECTOR