



BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

Requested Board Meeting Date: 11/18/2014

ITEM SUMMARY, JUSTIFICATION &/or SPECIAL CONSIDERATIONS:

Per Resolution No. 1988-147 authorizing the Finance Director to direct the issuance of replacement warrants as provided in A.R.S 11-644, listed below are/is replacement warrant(s) so issued which are to be placed on the Board of Supervisors' Agenda for inclusion of a record of this action in the minutes of the Meeting.

City of Tucson \$91.10; Sandra Senn \$140.00; Tucson Recycling & Waste Services \$61,380.00; Megan Hartford \$140.00; Betty Bitgood \$155.00; Lee S. Kaplan \$50.70; Linda Leatherman \$701.77; Leticia Madonado \$160.00; William Haley \$155.00; Sarah Mayhew \$312.00; AT&T Corp. \$488.51; Majda Khatoon \$140.00; Paul Michael Rostro \$58.71; Smith and Dale, LLC \$375.00; Raul A. Mata \$183.00; Jazmin Cristina Villavicencio \$90.00; Elkhart Public Library \$26.50; Theresa Soto \$52.71; Priscilla Frisby \$420.00; Priscilla Frisby \$1,620.00; Priscilla Frisby \$500.00; Priscilla Frisby \$500.00; Priscilla Frisby \$500.00; Priscilla Frisby \$60.00; Larry Hoffmeister \$180.00; Larry Hoffmeister \$180.00; Leia Curtis \$47.62; East Mossman, LLC \$400.00; Rebekah Sinkula \$81.00; Rebecca Wells \$66.75; Rebecca Wells \$140.00; Anthony S. Biggs \$81.00; Kristi Mehes \$42.28; Eastman Distributing \$4399.78; Cynthia McDevitt \$198.00; Stacy Harrison \$117.00; University Physicians Healthcare \$38.19; University Physicians Healthcare \$83.82; Professional Impressions, Inc. \$3,037.61; Southwest Ambulance \$277.67.

CONTRACT NUMBER (If applicable): N/A

STAFF RECOMMENDATION(S): It is recommended that the Board of Supervisors ratify the issuance of the replacement warrant(s) listed above.

PIMA COUNTY COST: \$0.00 and/or REVENUE TO PIMA COUNTY: \$ 0.00

FUNDING SOURCE(S): N/A

(i.e. General Fund, State Grant Fund, Federal Fund, Stadium D. Fund, etc.)

Advertised Public Hearing:

	<input type="checkbox"/>	YES	<input checked="" type="checkbox"/>	NO
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Board of Supervisors District:

1	<input type="checkbox"/>	2	<input type="checkbox"/>	3	<input type="checkbox"/>	4	<input type="checkbox"/>	5	<input type="checkbox"/>	All	<input checked="" type="checkbox"/>
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IMPACT:

IF APPROVED:

Financial records will reflect your approval of replacement warrants.

IF DENIED:

Replacement warrants will not reflect ratification for audit purposes.

DEPARTMENT NAME: Finance and Risk Management

CONTACT PERSON: Linda Roberts TELEPHONE NO.: 724-8402