



## **BOARD OF SUPERVISORS AGENDA ITEM SUMMARY**

Requested Board Meeting Date: 3/17/2015

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### **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.

Recon Environmental \$7,914.38; Janmax, LLC \$3,284.00; First Avenue Investment, Inc. \$24.17; Nathan Thomas Wade \$54.00; Ricardo A. Bracamonte \$2,896.82; Samuel J. Hennig \$25.00; Samuel J. Hennig \$82.41; Exhaust Works on Broadway, LLC \$911.04; William C. Scott \$308.59; Waste Management, Inc. \$8,402.28; C-Cubed Unlimited, Inc. \$80.96; Steiner Education Group, Inc. \$3000.00; Trico Electric Cooperative, Inc. \$387.26; Maria Tavormina \$250.00; GLHN Architects & Engineers, Inc. \$22,743.53; John Tsanadis \$262.50; Our Family Services, Inc. \$1,691.41; Vander Intermediate Holding III Corp. \$1,987.00; James M. Wilkes \$8,265.70; Juan Hidalgo \$60.00.

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.

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DEPARTMENT NAME: Finance and Risk Management

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