



BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

Requested Board Meeting Date: 1/20/2014

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.

Arizona Dept. of Revenue \$420.00; Lorrie Ann Burchert \$70.71; Christopher C. Browning \$139.47; Steven Lon Bilsten \$83.60; Sandra Lynn Harris \$78.28; Jamie Nicole Rappaport \$41.80; Jenni Roberts Noriega \$143.00; Southwest Tire Supply, Inc. \$6,124.09; Treatment Assessment Screen Center \$677.00; Rebecca Laura Morrow \$26.70; Kropp Holdings, Inc. \$6,228.43; Kropp Holdings, Inc \$2,182.62; Samuel J. Hennig \$25.00; Samuel J. Hennig \$82.41; Suzanne M. Laursen \$6,990.00.

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

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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