



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

Requested Board Meeting Date: 11/05/2013

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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.

Paul Tang \$446.61; Nubia Bertsch \$17.80; Thomas J. Price \$136.50; Jason R. E. Taylor \$117.00; Machol & Johannes, LLC \$50.00; Southwest Pizza, Inc. \$96.49; Kevin L. Bargar \$117.00; Non-Profit Industries, Inc. \$2,000.00; Non-Profit Industries, Inc. \$12,400.00; Wilson Electric Services Corp. \$10,802.09; Patrick Phillipe LaCroix \$1,000.00; City of Tucson \$185.00; Suzette Williams \$291.02; USA Mobility Wireless, Inc. \$272.86; Diggins & Sons Power Sweeping, Inc. \$12,761.82; Sue Anne Mullarkey \$84.50; Deborah Lee \$1,748.56; Maria Teresa Hernandez \$49.35; Erika S. Ramirez \$49.84; Senergy Petroleum, LLC \$48,097.54; Elisabeth Van Der Leeuw \$65.00; Sallie Anita Blake \$434.31; San Ignacio Yaqui Council \$2,498.56; Karen S. Adam \$66.00; Karen S. Adam \$105.91

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 |
|--|--------------------------|-----|-------------------------------------|----|

**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"/> |
|---|--------------------------|---|--------------------------|---|--------------------------|---|--------------------------|---|--------------------------|-----|-------------------------------------|

**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