



BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

Requested Board Meeting Date:06/03/2014

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.

Heating & Cooling Supply, LLC \$10,208.96; ServiGas \$480.00; Organonation Associates, Inc \$836.00; Delfina Landersos \$85.40; Darling Environmental & Surveying, Ltd \$23,782.50; Suzanne M. Laursen \$8,375.00; Ramon Matthew Melendez \$217.91; Susan Peters \$260.77; Staples \$456.88; Staples \$511.78; Staples \$270.92; Tucson Airport Authority \$37,941.70; Cheryl L. Zauner \$180.45; Copygraphix, Inc \$7,062.12; Linda Almasy Kempf \$62.70; Design Modulars, Inc \$1,527.84; Michael P. Orozco \$350.00; Lori Marston \$150.00; Andrea Verdin \$17.80; Raise The Bar, LLC \$12,000.00.

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

1		2		3		4		5		All	X
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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