



BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

Requested Board Meeting Date: 1/06/2014

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.

Juliana Abril \$155.75; Matthew Robert Ciarvella \$25.00; Vivian Lea Spencer \$408.00; Enterprise Leasing Co. West LLC \$1,418.95; Joel Warne \$87.00; Joel Warne \$121.69; Alan Bomberger \$75.00; Catherine Reynolds \$75.00; Christina Alvarez \$332.50; Kemira Water Solutions, Inc \$34,869.86; Kristi Mehes \$80.00; Kristi Mehes \$59.19; Phillip Paige \$404.68; Polaris Sales \$327.47; Hector M. Juarez \$10.00; Hector M. Juarez \$295.93; City of Tucson \$56,500.00; Trico Electric Cooperative, Inc \$387.26; Rebecca Michelle Stahl \$110.58; First Avenue Investment, Inc \$55.83; Yolanda A. Garcia \$140.00; Rebecca Lauren Mueller \$60.00; Joe O'Connell Creative Machines. Inc \$14,850.00; Healthcare Medical Waste Svcs \$119.70; Police Magazine \$45.00

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