BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

Requested Board Meeting Date:04/15/2014

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.

Nestle Waters North America $559.79; Viola Estelle Wilson $82.25; Veronica Adela Martinez $29.34; Closed Caption Productions, Inc. $450.00; Jocelyn Gonzvar $104.58; Frederick S. Klein $333.73; Monica Jean May-Dunn $14.24; Jill Labrie $30.78; Swift Office Solutions, Inc. $703.91; James Roat $102.92; Nancy Chow $1,450.00; TNI Partners/Arizona Daily Star $185.08; AT&T Mobility II LLC $1,808.78; Southwest Hazard Control $3,485.25; Republic Services of AZ Haulin $11,557.93; Karin Lynne Merritt $66.31; Lovitt & Touche, Inc. $50.00; Natalie Franco $911.95; The University of Arizona $10,000.00; Flor Gill $100.00; Charles Mark Young $49.35.

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:

		YES	X	**NO**

Board of Supervisors District:

1		2		3		4		5		All	X

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