CVS*1662

REQUEST FOR ISSUANCE OF DUPLICATE WARRANT

STOP ONLY – DO NOT REPLACE

Request Date: 1/27/14
Warrant Type: Expense

Payee Name: Sierra Springs
Address: PO Box 660579
Dallas, TX 75266-0579

Warrant #: 22748979
Date of Issue: 12/05/13

Amount: $26.35

I hereby certify that the above warrant has been irretrievably lost or destroyed prior to payment to the payee.

Requestor Signature — Date: 1-27-14

Having examined the foregoing request, and being fully satisfied that the original warrant has been lost or destroyed, and that the servicing bank has been notified through the Treasurer's Office to Stop Payment, authorization for issuance of a duplicate warrant is hereby approved.

Finance Director or Designee — Date: 1/28/14

Mail to:

Pima County Financial Operations
Attn: Linda Roberts
130 W. Congress, 7th Floor
Tucson, AZ 85701

OR

Fax to:

Pima County Financial Operations
Attn: Linda Roberts
Fax No:520-724-3552

RECEIVED
JAN 27 2014

Automated Disbursement(AD) **Dept:** FN **ID:** AD140000000000037734 **Ver.:** 1 **Function:** New **Phase:** Final

Modified by a-batchjobs , 12/05/2013

Header

Tab View

General Info

Document Name:

Record Date: 12/05/2013

Budget FY: 2014

Fiscal Year: 2014

Period: 6

Bank Account: 0214

Check/EFT Number: 000000022748979

Routing ID Number:

Transit Routing Number:

Check/EFT Amount: $26.35

Check/EFT Issue Date: 12/05/2013

Print Status Indicator: Printed

Disbursement Category:

Internal Reconciliation: N/A

Run ID: 166779

Consolidation Object

Consolidation Object 1:

Consolidation Object 2:

Consolidation Object 3:

Consolidation Object 4:

Consolidation Object 5:

Consolidation Object 6:

Payee

Payee Vendor:

Automated Disbursement(AD) **Dept:** FN **ID:** AD140000000000037734 **Ver.:** 1 **Function:** New **Phase:** Final

Modified by a-batchjobs , 12/05/2013

Vendor **No. of Lines:** 1 **Vendor Line:** 1 **Legal Name:** SIERRA SPRINGS

	Vendor Line	Vendor Customer	Legal Name	Line Amount
	1	CVS0001662	SIERRA SPRINGS	$26.35

From 1 to 1 Total: 1 First Previous Next L

Tab View

General Information

Vendor Customer: CVS0001662
Legal Name: SIERRA SPRINGS
Alias/DBA:
Address Code: AD015
Address Line 1: PO BOX 660579
Address Line 2:
City: DALLAS
State: TX
Zip: 75266-0579
Country: US
County:

Vendor Contact ID: PCF001
Principal Contact: C
Phone: 800-444-7873
Phone Extension:
Email Address:
Fax Number:
Fax Extension:
Web Address http://:
Line Amount: $26.35

Additional Information

Taxpayer ID Number:
Taxpayer ID Number Type:
Parent Account: CVS0001662
Default Disbursement Format: WAR
Disbursement Category:
EFT Status: N/A

Parent Account: Yes
Valid Address: No
Prevent New Spending: No
Restricted Use: No
Misc. Account: No
Held Payment: No
Vendor Single Check: Yes
Third Party Only: No

View Today's Stop Payment Confirmations

View Stop Payment Confirmation History

Stop payment confirmations last updated at: 01/28/2014 at 11:02:02 CST

Account: None Selected

Account:	**000411000214**	**Expire Date:**	01/28/2015	**Type:**	Stop Place
Check #:	0022748979	**Effective Date:**	01/28/2014	**Bank Status:**	Accepted
Amount:	26.35	**Request User:**	OX177411	**Reason:**	Not Received
Payee:	Sierra Springs			**Activity Status:**	Confirmed
Memo:	CVS*1662				

Account:	**000411000214**	**Expire Date:**	01/28/2015	**Type:**	Stop Place
Check #:	0033139477	**Effective Date:**	01/28/2014	**Bank Status:**	Accepted
Amount:	296.55	**Request User:**	LS736239	**Reason:**	Not Received
Payee:	MAVERICK PETROLEUM SERVICES			**Activity Status:**	Confirmed
Memo:					

Account:	**000411000214**	**Expire Date:**	01/28/2015	**Type:**	Stop Place
Check #:	0036903911	**Effective Date:**	01/28/2014	**Bank Status:**	Accepted
Amount:	200.44	**Request User:**	LS736239	**Reason:**	Not Received
Payee:	ERAHM GRECHEN			**Activity Status:**	Confirmed
Memo:					

Account:	**000411000214**	**Expire Date:**	07/28/2014	**Type:**	Stop Place
Check #:	0044133821	**Effective Date:**	01/28/2014	**Bank Status:**	Rejected
Amount:	130.12	**Request User:**	DV108843	**Reason:**	Not Received
Payee:	UNIVERSITY PHYSICIANS HEALTHCARE			**Activity Status:**	Confirmed
Memo:					

Alert: Stop Place Rejected. Paid item found for account, amount, and check #.

Return to Payments