

753280
CHECK NUMBER

CITY OF TUCSON
ACCOUNTING DIVISION
PO BOX 27210
TUCSON, AZ 85726-7210

06/29/2017

FOR INFORMATION CONCERNING
THIS CHECK, PLEASE CALL THE
ACCOUNTING DIVISION AT (520) 791-4561

INVOICE NUMBER	VOUCHER NUMBER	ACCOUNT NUMBER					AMOUNT
16626	TF170002080	054	120	9967	222	5,000.00	
PLEASE DETACH BEFORE DEPOSITING CHECK						TOTAL	5,000.00

THIS CHECK IS VOID WITHOUT A PURPLE BACKGROUND THIS CHECK IS VOID WITHOUT A PURPLE BACKGROUND THIS CHECK IS VOID WITHOUT A PURPLE BACKGROUND THIS CHECK IS VOID WITHOUT A PURPLE BACKGROUND

CITY OF TUCSON
GEN-REV - PO BOX 27210
TUCSON, AZ 85726-7210

CHECK NUMBER
753280

91-527
1221

TO
THE
ORDER
OF

TANGERINE CROSSING HOA
6885 N ORACLE RD, #D
TUCSON, AZ 85704

DATE 06/29/2017

VOID AFTER 180 DAYS

PAY *****\$5,000.00

PAY
Five thousand and 00/100 Dollars

Jayash. Shulend
ASST. CITY MANAGER/CFO

⑈00753280⑈ ⑆122105278⑆ 6122125112⑈



CITY OF TUCSON DIRECT PAYMENT AUTHORIZATION FORM

Accounts Payable 520-791-4031
 AccountsPayable-Finance@tucsonaz.gov

Dept Assigned Tracking No. _____
 (optional)

Date 6/26/17	Department/Division Finance - Risk Management	Acct No. (if multiple accts list below) 054-120-9967-222
Payee Name and Address: Tangerine Crossing HOA 6885 N. Oracle Rd. #D Tucson, AZ 85704	Prepared By (required): 837-4388 Estrella Vasquez Phone # Print/Type Name	
	Department Approval (required): 6/26/2017 <i>Allice M. [Signature]</i> Date Department/Division Signature	
	Budget Approval <input type="checkbox"/> Approval email or memorandum attached _____ Date Budget Signature	
Vendor No.: _____ (if not known, leave blank)	CMO Approval <input type="checkbox"/> Approval email or memorandum attached _____ Date CMO Signature	
Special Handling Instructions: <input checked="" type="checkbox"/> Don't mail - Department will pick up <input type="checkbox"/> Include backup docs w/ check (if checked, Dept must provide duplicate backup with this form) <input type="checkbox"/> Other:		

Description
Short Description: 16626 Tangerine Crossing HOA (This is what will show in Advantage Financial -character limit of 30)
Extended Description (must fully explain expenditure if not substantiated by attached invoice): Documentation in claim file.

Payment Detail	Amount
Invoice No.: _____ Detailed Account Splits (if multiple accounts are required)	\$ 5,000.00
TOTAL	\$ 5,000.00
SUPPORTING DOCUMENTATION MUST BE ATTACHED (RESOLUTION, INVOICE, ETC.)	

From: Mark Martin
To: Vasquez, Estrella
Date: 6/26/2017 9:33 AM
Subject: 16626 check request

I need a check for \$5000.00 payable to Tangerine Crossing HOA.

Mark Martin
Claims Adjuster
City of Tucson Risk Management
ofc (520) 837-4390 fax (520) 624-2061