



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 12/12/2017

Title: Replacement Warrants

Introduction/Background:

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.

Discussion:

Tierra Luna & Sol Enterprises, LLC \$897.25; Emily E. Rebro \$277.68; Jesus O. Duran \$20.00; Tucson Electric Power Co. \$94.30; Barbara T. Catrillo \$3,249.00; Douglas Kirkland \$150.00; Samantha Olivia Sanchez \$2,025.00; Musselman Honda Center \$6,000.00; Gerrie Lynn Crawford \$96.08.

Conclusion:

Recommendation:

It is recommended that the Board of Supervisors ratify the issuance of the replacement warrant(s) listed above.

Fiscal Impact:

None

Board of Supervisor District:

1 2 3 4 5 All

Department: Department of Finance & Risk Management Telephone: 724-8402

Contact: Linda Roberts Telephone: 724-8402

Department Director Signature/Date: *[Signature]* 11/22/17

Deputy County Administrator Signature/Date: *[Signature]* 11-28-17

County Administrator Signature/Date: N/A
