



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 08/07/2018

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:

Prolam Plus \$102.50; Yvette G Avila \$56.07; US Foods Inc \$2,618.70; US Foods Inc \$2,398.41; Denise M Warren \$844.40; Law Office of Thomas Norton \$5,352.00; Rancho Del Mar Apartments LP \$660.00; Mayra E Jeffery \$101.46; Executive Process LLC, EZ Messenger \$495.00; Molly Marie Hilber \$259.26; Molly Marie Hilber \$174.00; Jamie Sue Dement \$193.50; Susan Allison \$20.29; Fairmount Manor \$750.00; Stacey Nicole Brady \$215.00; Mary Louise Kelso \$8.90; Zeneth Cocoa \$62.24; Southwest Water Conditioning \$32.58.

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 Graf Telephone: 724-8402

Department Director Signature/Date: *Michelle Campagna*

Deputy County Administrator Signature/Date: *[Signature]* 7/24/18

County Administrator Signature/Date: N/A