



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 07/03/2018

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:

Joshua Michael Liffiton \$33.39; Wheelhouse Holdings LLC \$700.00; Jose Luis Castillo \$687.96; Vroom Engineering & Mfg Inc \$3,411.20; Samuel Rodarte Correa \$176.00; Amy B Katzenmeyer \$18.69; Ana Leon Arcoverde \$80.00; SCORE Southern Arizona \$525.00; Man Tran \$450.00; Sara Galaz \$193.50; Rachel Buck \$108.58; Abdi Abdirahman \$300.00; Katherine Cohen \$72.00;

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: *[Signature]*

Deputy County Administrator Signature/Date: *Joan Burke 6-20-18*

County Administrator Signature/Date: *N/A*