



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 03/06/2018

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:

Nelson J Greer Painting Contractors \$38,460.00; US Foods, Inc. \$184.08; Matthew Cotsonas \$35.60; Tucson Electric Power Co. \$480.00; Jose Mauro Dicochea \$5.79; Heather Romo \$72.00; Marilyn Grace Low \$59.60; Banner University Medical Group \$2,344.27; David Guardi \$485.00.

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 Roberts Telephone: 724-8402

Department Director Signature/Date: *[Signature]* 2/16/18

Deputy County Administrator Signature/Date: *[Signature]* 2-21-18

County Administrator Signature/Date: N/A