



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 06/07/2016

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:

Sunnyside Unified School District 12 \$860.00; Alberta Chu \$100.00; Cellco Partnership \$15,882.88; Gregory M. Hitt \$135.63; Paul Wonder Simpson \$800.00; Deborah L. Gaynes \$1,343.30; Esmeralda Lopez \$189.94; Ian E. Scott \$95.23; Banner-University Medical Group \$649.50; Banner-University Medical Group \$370.00; Perception Counseling LLC \$11,795.50; Christian T. Edwards \$158.42; Sparkletts and Sierra Springs \$37.20; LiveView GPS Inc. \$598.40; Recorded Books Inc. \$1,358.25; American Indian Association of Tucson \$2,010.27; Teri Lynn DiMaggio \$1,600.00; Jill Thompson Ness \$89.40; Freightliner of Arizona LLC \$270.86; Jessica Marianne Estrada \$262.50; City of Tucson \$34,003.80; Arizona State Land Department \$200.00.

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

Department Director Signature/Date: *K. D. [Signature]* 5/17/16

Deputy County Administrator Signature/Date: *[Signature]* 5-18-16

County Administrator Signature/Date: N/A