



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 12/15/2015

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:

Francisco A. Grijalva \$78.72; Wist Office Products Co. \$855.97; Wist Office Products Co. \$23.01; Metro Water District \$361.25; Donald J. Bertsch \$765.00; Treatment Assessment Screen Center \$513.40; Tele-Interpreters, LLC. \$71.50; Christopher C. Browning \$130.00; Empire Southwest, LLC. \$1,607.43; Morris, Hall, Kinghorn, PLLC. \$280.00; City of Tucson \$632.11.

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: *[Signature]* 11/20/15

Deputy County Administrator Signature/Date: *Jean Burke* 11-23-15

County Administrator Signature/Date: N/A