



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 11/07/2017

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:

Gallo Transmission and Auto, LLC \$3,212.47; Kristin R Barney \$162.00; Winterhaven Water \$483.16; Banner University Medical Center South Campus \$20,671.01; Sylvia Moreno \$101.00; Lynn Anne Parente \$97.01; Madian Romero \$300.00; Mailroom Finance, Inc \$1,097.16; Victor M Guzman \$12.56.

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]* 10/18/17

Deputy County Administrator Signature/Date: *[Signature]* 10-19-17

County Administrator Signature/Date: N/A