



## BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 10/17/2017

**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:**

Brandy Nikole Finley \$243.96; Michael Gerard Hensley \$75.00; Qwest Corporation \$48.68; Chicanos Por la Causa, Inc \$2,641.70; Chicanos Por la Causa, Inc \$699.49; Banner University Medical Group \$2,344.27; Rose Vieira \$16.73; Rose Vieira \$25.10; Catalina Investments, LLC \$749.00; Teen Outreach Pregnancy Services \$1,770.00; Carrington College \$3,000.00; Per Cook Leroy \$600.00; Kathleen C. Dugan \$650.00; Direct Center for Independence \$2,364.05; Christine Swenson-Smith \$40.00; Debra D'Amore \$188.68.

### **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

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Department: Department of Finance & Risk Management Telephone: 724-8402

Department Director Signature/Date:  9/28/17

Deputy County Administrator Signature/Date:  9-28-17

County Administrator Signature/Date: N/A

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