



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 12/13/2016

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:

Jennifer E Isom \$154.80; William H L Fussell \$89.40; W R Newman-Chris Meyers \$18,425.00; Arizona Instrument , LLC \$718.00; United Way Capital Corp. \$12,158.40; West Publishing Corp. \$7,056.76; John Luke Perales \$46.68; Gail Aleece Masek \$100.00; Sean M Ollila \$26.70; Ralph E Ellinwood \$2,520.00; National University of Natural Medicine \$48.00; Barbara J Short \$417.20; Kenneth Peter Dagostino \$2,032.00; Carol Trejo \$657.40; American Indian Assoc. of Tucson Indian Center \$624.85; American Indian Assoc. of Tucson Indian Center \$440.28.

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]* 11/21/16

Deputy County Administrator Signature/Date: *[Signature]* 11-29-16

County Administrator Signature/Date: N/A