



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 01/02/2018

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:

The State of Arizona \$65.00; Michelle Cohen Metzger \$52.00; Craig Tennant McHattie \$40.02; Sonora Behavioral Health \$20,082.84; Ryan LaMaster \$227.23; Joseph Klein \$158.00.

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

Contact: Linda Roberts Telephone: 724-8402

Department Director Signature/Date: *[Signature]* 12/14/17

Deputy County Administrator Signature/Date: *[Signature]* 12-18-17

County Administrator Signature/Date: N/A