



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 10/02/2018

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:

Catherine O'Grady \$276.50; Recorded Books Inc \$1,824.67; Banner-University Medical Center South Campus LLC \$9,200.00; Pima County Superior Court \$782.61; Wendy Ann Petersen \$188.24; Angelica Macias Tresvik \$59.20; Manufacturers & Traders Trust Company \$648.91; Washington Federal NA \$445.37; Lazco Lath LLC \$130.00.

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 Graf Telephone: 724-8402

Department Director Signature/Date: *Michelle Gray* 9/17/18

Deputy County Administrator Signature/Date: *Jon Budde* 9-19-18

County Administrator Signature/Date: N/A