



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 01/17/2017

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:

Manuela Ochoa \$4,810.19; Judith Graf \$683.32; C & L Upholstery \$25,717.00; Nick Elias \$18.69; PSOMAS \$5,925.01; American Reprographics \$338.91; Anissa Taylor \$18.67; Southwest Truck Driver Training \$3,000.00; Spencer Graves \$117.00; Headmaster \$118.00; Paula Babis \$76.05; Friedman Recycling \$6,183.43; Faviola Guzman \$28.80; Spencer Graves \$117.00; Pima County Sheriff \$12.75.

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: *Late...* 12/30/14

Deputy County Administrator Signature/Date: *Jonny...* 1-3-17

County Administrator Signature/Date: N/A