



## BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 10/16/2018

**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:

Barbara A Escobar \$184.50; Barbara A Escobar \$89.50; Jennifer Rochelle \$532.25; Kathryn Kellner \$1,950.00; Arizona Asset Partners LP \$405.00; Mark Dinniman \$168.00.

### 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 Casper* 10/1/18

Deputy County Administrator Signature/Date: *Jon Zula* 10-1-18

County Administrator Signature/Date: *N/A*