



**BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 02/21/2017

**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:**

Arizona Dept. of Corrections \$413.00; Real Life Fellowship Church \$200.00; University of Arizona \$7,100.00; Crestline Advisors \$1,100.00; Dowl LLC \$3,366.80; Anastasia Ordaz \$62.00; Precision Tool & Construction \$31.90; Carolyn McGee \$99.68; Kid's View Communications \$900.00; Title Security Agency \$505.00; American Reprographics Company \$1,599.90.

**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]* 2/2/2017

Deputy County Administrator Signature/Date: *[Signature]* 2-3-17

County Administrator Signature/Date: N/A