



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 02/20/2018

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:

State of Arizona Board of Nursing \$350.00; State of Arizona Board of Nursing \$350.00; Charles Anderson \$45.00; Hasa, Inc. \$18,612.95; Daniel William Behrend \$38.72; Benjamin Johnson \$90.00; Avra Gro Systems, Inc. \$141,022.04; Ape Fuels, Inc. \$480.00; Bobbie Shenk \$850.00; Debra D'Amore \$59.63; Allred Investments, Inc. \$405.00; Arrowhead Security, Inc. \$77,861.74; ARAG Insurance Co. \$6,068.70.

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: *Linda Roberts* 2/5/18

Deputy County Administrator Signature/Date: *Jan Burke* 2-5-18

County Administrator Signature/Date: N/A