



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 04/17/2018

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:

HC Consolidated Properties Inc. \$495.00; Thomas Anthony Knauer \$105.91; The Bookman Family Trust \$790.00; Multisource Document Services \$7,112.38; Independent Medical Enterprises Inc \$2,650.00; Independent Medical Enterprises Inc \$2,650.00; Joe L Serrano \$1,092.76; AZ Boxes LLC \$4,887.00.

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: *R. D. ...* 3/29/18

Deputy County Administrator Signature/Date: *Jonas Burke* 3.30.18

County Administrator Signature/Date: *N/A*