



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 09/19/2017

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:

Vicki Ann Duraine \$24.03; Soo Chang Conasta \$341.11; The State of Arizona \$44,345.19; Celco Partnership \$7,227.38; Elena Purrington \$10.00; Elena Purrington \$250.00; Ray Vega \$19.06; Ray Vega \$98.26; Ray Vega \$17.87; Ray Vega \$62.54; Jennifer P Hubbard-Langford \$256.88; Jennifer P Hubbard-Langford \$171.80.

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]* 9/5/17

Deputy County Administrator Signature/Date: *[Signature]* 9-5-17

County Administrator Signature/Date: N/A