



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 11/22/2016

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:

Holly K Heyman \$380.00; Climatec, LLC \$180.00; Justin Gallick \$265.00; The State of Arizona \$18,250.22; Pami E Keenan \$970.43; Kim Y Tham \$215.91; Alpine Court Reporting \$250.00; Executive Process, LLC \$360.00; Sunnyside School District 12 \$560.00; Eastman Distributing \$3,709.63; Deborrah Spevak \$150.00; Yesli N Sosa \$17.80; Mirabella Apartment Homes \$1,500.00; Idella M Stanley \$62.30; Juli Lynn Sale \$11.57; Water Tec of Tucson, Inc. \$69.05; Spray Master Auto Body & Paint, Inc. \$1,256.80; American Reprographics Co. \$1,775.53; Spicers Paper, Inc \$81.88; Ashraf Khalan \$553.20.

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]* 11/1/16

Deputy County Administrator Signature/Date: *[Signature]* 11-1-16

County Administrator Signature/Date: N/A