



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 03/21/2017

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:

Karen Greaber \$20.00; The State of Arizona \$65.00; Cummings Plumbing \$638.00; Aha! Process \$1,320.78; DDS America Anne Cole \$625.00; Community Water Co. of GV \$276.48; Kenneth Hedrick \$73.50; Shannon Kinne \$32.43; Christine Swenson-Smith \$88.12; Catholic Community Services \$1,017.54.

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]* 2/28/2017

Deputy County Administrator Signature/Date: *[Signature]* 2/28/17

County Administrator Signature/Date: N/A