



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 09/05/2017

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:

Gina-Fay Rose Bruno \$500.00; Jeannette Sosa \$87.50; Phillip James Valine \$114.72; Olivia R Bartfalvi \$26.70; First Avenue Investment Inc \$427.22; Stephen Eric Hedberg \$11.13; Dillon Adam Leyva \$216.00; Escabrosa Inc \$250.00; Escabrosa Inc \$50.00; Yuma Private Industry Council \$29,752.83.

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]* 8/22/17

Deputy County Administrator Signature/Date: *[Signature]* 8-22-17

County Administrator Signature/Date: N/A