



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 03/20/2018

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:

Service Link Holdings, LLC \$1,817.83; Nancy Tepper \$14.57; Joel Feinman \$18.00; Holly Schaffer \$50.95; Sara Torres \$10.00; US Foods, Inc. \$4,728.18; Christopher Holguin \$147.00.

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: *[Signature]* 3/2/18

Deputy County Administrator Signature/Date: *[Signature]* 3-2-18

County Administrator Signature/Date: N/A