



**BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 08/15/2016

**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:**

Debra Lynn Hanna \$97.85; Shanna Peadon \$1,000.00; Green Valley Assistance Services, Inc. \$530.00; Shelley Valencia \$500.00; Behind the Chair School of Hair \$3,000.00; Occupational Health Centers of AZ \$143.00; Central Pet Partners, LLC \$3,446.68; Regina Ann Kelly \$5.88; Celina Heredia \$43.03; Thermo Fisher Scientific \$286.25; Thomas C. Kamm \$96.12; Steven Martin Montano \$190.43; Computer Business Solutions of AZ, Inc. \$2,004.63; Kathleen Quigley \$182.59; Josh Zimmerman \$192.50; Jessie L. Barkhurst \$12.00; Assured Document Destruction \$636.50; Joi Hollis \$1,044.92; Jeremy Cannon \$113.40; Jeremy Cannon \$84.50; The State of Arizona \$44,826.00; Southern Arizona Bufflegrass Coordination Center \$989.87; Judith Alice Graf \$329.84; Judith Alice Graf \$213.27; A-V Tronics \$350.00; Sandra C. Plank \$117.00; Richard Decker \$3,941.00; Ron C. Ashford \$1,200.00; John Gabriel Anderson \$64.53 Arizona Dept. of Corrections \$265.50; Arizona Dept. of Corrections \$279.00.

**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

Department Director Signature/Date: [Signature] 8/1/16

Deputy County Administrator Signature/Date: [Signature] 8-3-16

County Administrator Signature/Date: N/A