



## **BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 01/03/2017

**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:**

Deborrah Spevak \$150.00; Danielle Gomez \$60.00; Lisa Solis \$350.00; Christopher Pro \$205.00; RG Sipos Enterprises \$573.50; Jam2Grow \$1,500.00; Arizona Institute \$9,500.00; Kimberly Pata \$50.70; Olga Vega \$41.80; Paul Leonardi \$156.00; Amanda Rodriguez \$62.70; Arizona Public Service \$454.37; Mary Ramirez \$154.80; Stone Avenue Homes \$85,395.00; Ana Guerrero \$23.14; Theodore Forgach \$137.15.

### **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]* 12/13/16

Deputy County Administrator Signature/Date: *[Signature]* 12-13-16

County Administrator Signature/Date: N/A