



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 02/06/2018

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:

The State of Arizona \$42,146.67; The State of Arizona \$43,410.54; Tucson Jet Center, LLC \$656.69; The State of Arizona \$72.00; Amrit Donaldson, PC \$8,586.00; Roberta Lynn Holland \$596.46; Spencer D. Graves \$17.00; Iron Mountain, Inc. \$1,092.64; Jennifer Rose Sara Wren \$1217.17; Robert J. Gloudemans \$362.50; Patricia Lopez \$140.62; Pedro Gil Lopez Jr. \$1,161.88; Christian T. Edwards \$151.30; APL Access & Security, Inc. \$3,060.56; Nancy Everist \$134.46; PCL Construction, Inc. \$36,695.15; Sergio Vasquez \$1,327.03; Daniel Figueroa \$1,023.01; Kori A. Tevere \$1,981.57; Bernice K. Little PC \$480.00; Yvette Montijo \$478.48; State of Arizona Board of Nursing \$350.00.

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 Roberts Telephone: 724-8402

Department Director Signature/Date: *Linda Roberts* 1/18/18

Deputy County Administrator Signature/Date: *Janie Surber* 1-18-18

County Administrator Signature/Date: N/A