BOARD OF SUPERVISORS AGENDA ITEM REPORT



Requested Board Meeting Date: 12/01/2015

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:

Desert Hyundai, Inc. \$5.63; Maguette M. Ndiaye \$187.00; Adam Leslie Oettinger \$308.50; Airgas, Inc. \$1,971.84; Teksytems \$9,660.00; Levi D. Bagus \$156.00; John L. Faris \$75.00; Keith Lerone Dozier \$46.68; Barney Rael \$650.00; Metro Water District \$126.54; Cosmo Anderson \$87.00; BSN Sports, Inc. \$590.30.

Conclusion:

Recommendation:

It is recommended that the Board of Supervisors ratify the issuance of the replacement warrant(s) listed above.

Fiscal Impact:					ē
None					
Board of Supervisor District:					
□ 1 □ 2	□ 3	□ 4	□ 5	⊠ All	
Department: Department of Finance & Risk Management Telephone: 724-8402					
Department Director Signature/Date: Willis					
Deputy County Administrator Signature/Date: Dom Surface 11-14-15					
County Administrator Signature/Date: N/A					
					Market Street