



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 09/15/2015

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:

Angela C. Poliquin \$675.00; Northern Arizona University \$125.00; Cheryl Zauner \$153.96; Rod Robertson Enterprises, Inc. \$817.50; Toshiba Business Solutions USA \$3,267.00; Casey McGinley \$171.36; Guadalupe G. Alcantara \$200.00; Martin James Mesler \$102.75; Water Tec of Tucson, Inc. \$401.66; Veronica A. Hidalgo \$85.38; Janmaxx, LLC \$5,814.00.

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:  9/25/15

Deputy County Administrator Signature/Date:  8-26-15

County Administrator Signature/Date: N/A
