



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 11/17/2015

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:

Deborah L. Gaynes \$300.00; Alexa Arriola \$18.69; The Hitt Companies \$273.25; John Jones \$1,100.00; Troxell Communications, Inc. \$374.78; Compass Bank \$420.80; Krista E. Germeroth \$1,500.00; Michelle Rene Simon \$128.16; Sean C. Semonsky \$234.00; Metro Water District \$140.00.

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] 10/20/15

Deputy County Administrator Signature/Date: _____

[Signature] 10-28-15

County Administrator Signature/Date: _____

N/A
