



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 04/19/2016

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:

Arizona Local Health Officers Org. \$525.00; Nancy C. Skocy, MC, LPC. \$480.00; Goodman Water Co., Inc. \$241.41; Banner-University Medical Group \$427.50; Margaret Kish \$1,365.20; Alliance Reporting Solutions \$462.75; Katherine Marie Daubert \$43.61; Michael Smith \$195.36; Shivan Ibrahim \$15.47; GPS Monitoring Solutions, Inc. \$5,720.00; State of Arizona Board of Nursing \$350.00; Marcos Rosas \$108.92; McEvoy Daniels & Darcy PC \$1,000.00; Belinda B. Bremiller \$5,300.00; Sims & White, PLLC. \$1,664.00; AT&T Mobility II, LLC. \$19,170.92; Pablo E. Samaniego \$53.37; Enterprise Leasing Co West, LLC. \$118.83; Enterprise Leasing Co West, LLC. \$134.65; Michael Jasper \$525.00; John Miller \$35.00; Elizabeth M. Lahrman \$123.71; Motion Industries \$154.44; Alltech Gate Systems, LLC. \$279.71; George H. Mancuso \$56.92; George H. Mancuso \$14.23; George H. Mancuso \$56.92; AT&T Mobility II, LLC \$7,448.21; TPC Group, Inc. \$7,422.49; Empire Southwest, LLC. \$2,332.24; SHI International Corp. \$15,202.01; The Ashton Company, Inc. \$30,095.00; George H. Mancuso \$42.69.

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:

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Department: Department of Finance & Risk Management Telephone: 724-8402

Department Director Signature/Date: *Kendall* 3/30/16

Deputy County Administrator Signature/Date: *Jonny Burke* 3-30-16

County Administrator Signature/Date: N/A