



## BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 07/07/2015

**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 \$2,704.29; Wilbur Nimmons \$75.00; Janet C. Bostwick \$651.46; Michael Aragon \$58.50; Estate of Jack J. Rapoport \$29,494.83; C-Cubed Unlimited, Inc. \$21.08; U.S. Department of the Treasury \$40.00; Johnney Clark \$90.78; Waxie Sanitary Supply \$33.12; Waxie Sanitary Supply \$43.52; Waxie Sanitary Supply \$4,324.09; Waxie Sanitary Supply \$197.94; Deborah L. Gaynes \$1,053.45; Multisource Document Services \$4,911.10; Dunn-Edwards Corporation \$2,165.14; Redburn Tire Company \$2,019.57; Aviva Children Services \$2,500.00; Transperfect Translations International, Inc. \$56.07; Safari Micro, Inc. \$100.72; Maria Renteria \$81.00; Rona E. Newton \$107.25; Factory Motor Parts Company \$1,209.14; Deborah L. Gaynes \$646.69; Edgar Benjamin Gutierrez \$32.90.

### **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]

Deputy County Administrator Signature/Date: [Signature] 6-23-15

County Administrator Signature/Date: N/A