



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 10/06/2015

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:

The State of Arizona \$65.00; Kathleen Wilsey-Ankeny \$49.40; Danielle J. Loomis \$83.60; Sara G. West \$5,383.72; Ordway Corporation \$187.50; Miguel Aguirre \$106.00; Eric Nathan Erickson \$119.20; Cheryl L. Zauner \$200.69; Lisa C. McNorton \$2,995.00; Stephanie L. Wentzel \$97.85; Creative Communications Sales \$870.02; Georgina Bejarano \$750.00; Kim Kloes \$106.11; Melanie J. Bodenheimer \$101.40.

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]* 9/14/15

Deputy County Administrator Signature/Date: *Jon Burke* 9-14-15

County Administrator Signature/Date: N/A