



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 02/02/2016

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:

Cellco Partnership \$51,533.01; Sidney Lex Felker, P.C. \$185.00; Raul Alberto Martinez \$97.01; Metro Water District \$2,495.63; Dorothee Helene Harmon \$487.10; Arizona Instrument, LLC. \$2,050.00; David S. Reynolds \$306.73; Compass Bank \$556.50; Jeff R. Knox \$81.00; Dietrich Paul DeBoer \$78.00; C-Cubed Unlimited, Inc. \$19.72; Maura Kwiatkowski \$97.33; Isabel Michela Robles \$500.00; Mariam Diggins \$89.00; Independent Electrical Contractor's of So AZ \$680.00; Qwest Corporation \$1,210.39; Cellco Partnership \$11,889.65; Janmax, LLC. \$4,827.80; Ramon A. Campas \$2,500.00; Solenis, LLC. \$8,896.37; Robin Elaine Talley \$33.80; Cristan Benson \$16.00; Marie Tavormina \$125.00; City of Tucson \$750.00; DS&J Enterprizes \$784.84; DS&J Enterprizes \$468.86.

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:  1/13/16

Deputy County Administrator Signature/Date:  1-15-16

County Administrator Signature/Date: N/A