



## **BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 09/06/2016

**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 Dept. of Corrections \$211.50; Arizona Dept. of Corrections \$261.00; Arizona Dept. of Corrections \$225.00; Joseph Louis Bushno \$116.10; Patrick John McNamara \$87.00; Paul Wonder Simpson \$400.00; Maria-Luanna Bozzolo \$850.00; Toan Huu Nguyen \$46.26; SHI International Corp. \$291,172.59; Amy Louise Rusk \$80.10; CenturyLink Communications, LLC \$27,619.84; Regional Transportation Authority \$1,622.35; Precision Tool & Construction \$4,426.89; Basically Blinds, LLC \$2,116.04; Kathryn B. Stinely \$1000.00.

### **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: Ellen Moulton for Keith Dommus 8/15/16

Deputy County Administrator Signature/Date: Tom Burke 8-18-16

County Administrator Signature/Date: \_\_\_\_\_