



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 03/17/2020

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:

Dana R Cornelius \$470.57; Arizona Public Service \$980.00; First Tech Federal Credit Union \$365.92;

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: 724-8144

Contact: Claudia Owens Telephone: 724-8144

Department Director Signature/Date: *Michelle Carey* 2-24-20

Deputy County Administrator Signature/Date: *J. Lewis* 2/25/2020

County Administrator Signature/Date: N/A