



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 02/18/2020

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:

Katherine Eileen McKelvey \$17.80; Catherine Ann Hunter \$59.60; Southwest Gas Corporation \$400.00; Maria Luisa Deguzman \$2,390.00; The State Of Arizona \$67.00; Francis Rovi \$125.00; James Fredrick Phelps \$125.00; Vanessa Ponce Ayala \$125.00; City of Tucson \$4,042.52.

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 Chang 1/24/20

Deputy County Administrator Signature/Date: Deur 1/23/2020

County Administrator Signature/Date: N/A