



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 11/05/2019

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:

Law Office of Thomas Norton \$1,482.00; Rhonda R Ellerd \$576.24; Occupational Health Centers of the Southwest PA \$784.00; Arizona Board of Regents \$41,949.14; SCORE Southern Arizona \$540.00; AT&T Mobility II LLC \$167.34; First Avenue Investment Inc \$1,232.34; Jesus O Duran \$20.00; PFVT Motors, LLC \$24,937.89.

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: *Michael Chang* 10-17-19

Deputy County Administrator Signature/Date: *[Signature]* 10/17/2019

County Administrator Signature/Date: N/A