



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 02/04/2020

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:

Banner-University Medical Center South Campus LLC \$14,287.60; Eric O Emerson Counseling & Consulting Inc \$1,210.00; Nick Jones DBA Paxton Properties LLC \$252.00; Terrance Cheung \$248.15.

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 G. Owens* 1/13/20

Deputy County Administrator Signature/Date: *[Signature]* 1/13/20

County Administrator Signature/Date: N/A
