



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 06/23/2020

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:

Southwest Gas Corporation \$1,257.20; TransPerfect Global Inc \$86.33; DNA Labs International \$1,785.00; Tucson Electric Power Co \$500.00; Headmaster LLP \$118.00; Frontier Towing Inc \$198.40; American Association of Medical Assistants \$125.00; Bayview MSR Opportunity Corp \$843.97; Carl C Sheets \$45.84; EMC Corporation \$160,682.97; Susan A Maakestad \$1,210.40.

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 *af* Telephone: 724-8144

Department Director Signature/Date: *Michelle Gifford* 5-29-2020

Deputy County Administrator Signature/Date: *Dev* 5-30-2020

County Administrator Signature/Date: *N/A*