



**BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 05/04/2021

**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:**

NAPA \$150.04; Glendale Industrial Supply LLC \$615.09; Fort Lowell Realty & Property Management Inc \$595.00; Jesus O Lopez \$55.06; Mercedes M Gilmore \$34.92; Rachel Staudacher \$3.56; Monica Lewis-Robinson \$17.36; Union Pacific Railroad Co \$22,200.00; World Baseball Classic, Inc \$36,643.88.

**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

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Contact: Valerie Paugh VP Telephone: 724-8402

Department Director Signature/Date: *Michelle Camp* 4-12-2021

Deputy County Administrator Signature/Date: *[Signature]* 4/14/2021

County Administrator Signature/Date: N/A