



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 09/15/2020

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:

Helping Ourselves Pursue Enrichment, Inc. \$9,480.00; County Supervisors Association of Arizona \$107,058.00; County Supervisors Association of Arizona \$6,700.00; Alexander W J Boerner \$17.80; 4283929 Delaware LLC \$2,900.00; Rachel Lee Garman \$95.23; Noreen Walker \$20.00; Leslie Dean Caruthers \$269.08; Leslie Dean Caruthers \$395.21.

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: Valerie Paugh VP Telephone: 724-8402

Department Director Signature/Date: Michelle Carey 8/21/20

Deputy County Administrator Signature/Date: [Signature] 8/21/20

County Administrator Signature/Date: N/A