



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 10/06/2020

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:

The Quail Canyon Homeowners Master Association \$36.12, Maricopa County \$23,349.20, JPDK Enterprises LLC \$7,000.00, Lance V Waring \$14.15, Phoenix Childrens Medical Group \$950.00, Phoenix Childrens Medical Group \$2,200.00, Wick Communications Co \$50.00.

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 Gargy 9/11/20

Deputy County Administrator Signature/Date: Jew 9/12/2020

County Administrator Signature/Date: N/A