



## **BOARD OF SUPERVISORS AGENDA ITEM REPORT**

**Requested Board Meeting Date:** 10/20/2020

**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 University of Arizona \$3,500.00; Karli Topp \$28.24; Ayde Rivera \$66.22; Joe Barbosa Sr. \$33.11; McGann & Associates Inc \$5,030.00; Chicanos Por La Causa \$19,548.43; Maria Elena Amarillas Lerma \$29.00; Relias LLC \$1,743.91.

### **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 Gaffney*      9-30-20

Deputy County Administrator Signature/Date: *[Signature]*      10/1/2020

County Administrator Signature/Date: N/A

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