



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 11/10/2020

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:

First Avenue Investment Inc \$53.48; First Avenue Investment Inc \$187.51; FX-Tactical LLC \$1,136.96; CBIZ Brinig Taylor Zimmer \$500.00; CBIZ Brinig Taylor Zimmer \$250.00; CBIZ Brinig Taylor Zimmer \$3,770.00; Tara Barrera \$18.00; Jane H Jacobs Walton \$11,276.00; Melody S Mena \$22.50; Christopher M Atkins \$500.00; Monica Lewis-Robinson \$18.69; Dawn E Kiss \$60.00; Dwights Auto Glass LLC \$992.82; Thomas Berning \$625.00; Reanna Avila \$34.40; Eller Executive Education \$3,664.00.

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

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Contact: Claudia Owens Telephone: 724-8144

Department Director Signature/Date: *Michelle Chang* 10/20/2020

Deputy County Administrator Signature/Date: *Rebecca* 10/22/2020

County Administrator Signature/Date: N/A
