



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 01/05/2021

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:

American Tire Distributors Inc. \$1,766.14; FPG Arizona LLC \$13,000.00; Arizona Board of Regents \$25,989.83; Arizona Board of Regents \$8,079.76; Arizona Board of Regents \$6,194.68; Arizona Board of Regents \$12,675.55; Arizona Board of Regents \$8,847.78; Select Portfolio Servicing Inc \$934.17; Select Portfolio Servicing Inc \$800.00; Dell Marketing LP \$65,143.89; Southwest Human Development Inc \$231.56; Solis Engineering Co., LLC \$35,430.73; Solis Engineering Co., LLC \$18,484.53; Yolanda Solis \$2,800.00; Metro Water District \$3,095.03; Arizona Machinery LLC \$4,149.89; J & J Inc \$7,575.00; Mark Kaufman \$1,450.00.

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: Claudia Owens Telephone: 724-8144

Department Director Signature/Date: *Michelle Gandy* 12/11/20

Deputy County Administrator Signature/Date: *[Signature]* 12/11/20

County Administrator Signature/Date: N/A