



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 09/07/2021

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:

The University of Arizona \$2,840.00; Lia Sierra \$155.00; Liana Joy Condello \$1,201.82; ASAVET Veterinary Services LLC \$1,935.00; Lazaro Montoya dba Lazco Lath LLC \$9,480.00; Yaquelin Bojorquez Barreras \$176.00; C & S Sweeping Services Inc \$671.70; PMH Office Partners LP \$1,591.44; Donald J Conder \$3,750.00.

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: *Sam Cook* 08/16/21

Deputy County Administrator Signature/Date: *[Signature]* 8/17/2021

County Administrator Signature/Date: N/A