



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 05/18/2021

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:

Community Food Bank Inc \$25,000.49; Juan C Alvarez \$20.00; Long Juan Wang \$650.00; Earhart Equipment Corporation \$1,332.68; Chrisinda D. Ballew \$225.00; Tenex Software Solutions, Inc. \$15,000.00; Southwest Human Development Inc \$81.25; Jacob Creel \$105.50.

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:  4/27/21

Deputy County Administrator Signature/Date:  4/27/2021

County Administrator Signature/Date: N/A
