



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 08/16/2021

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:

Stephanie Slobodnik \$400.00; Fairmount Manor \$715.00; Stacey Natalie Monge \$35.16; Karen Jones \$153.97; The Sherwin-Williams Co \$225.88; Friends Of Robles Ranch \$994.37; Friends Of Robles Ranch \$1,118.29; Friends Of Robles Ranch \$619.49; Friends Of Robles Ranch \$890.76; Friends Of Robles Ranch \$2,747.13; Robert Koumal \$115.00; Debra Sauntman \$92.00; Banner Health dba Entech \$2,400.50; Banner Health dba Entech \$130.00; The Missions at Sentinel Peak LLC \$2,385.00; Maxwell & Morgan \$14,614.37; Safey-Kleen Systems Inc \$1,432.33; Spectrum Opportunity Partners LP \$475.00; Fort Lowell Realty & Property Management Inc \$745.00; Fort Lowell Realty & Property Management Inc \$1,563.00; Wasatch Premier Properties LLC \$1,584.00; Andrea Guadalupe Curtis Perez \$15.00; Sahuarita Food Bank \$287,126.25; Tucson Electric Power Co \$1,480.00; Imagine Realty Services LTD \$4,250.00; Ali AlQattan \$6,820.00; Community Intervention Associates Inc dba Community Health Associates \$100.00; International Rescue Committee \$1,633.65; Imagine Realty Services LTD \$1,450.00; Imagine Realty Services LTD \$1,450.00; Jane Howard Jacobs \$10,992.00; Pima Community College \$105.00; Pima Community College \$260.48; The Missions at Sentinel Peak LLC \$2,385.00.

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:

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Department: Department of Finance & Risk Management Telephone: 724-8144

Contact: Valerie Paugh Telephone: 724-8402

Department Director Signature/Date: *Janet Cohen* 07/22/21

Deputy County Administrator Signature/Date: *Oliver* 7/22/21

County Administrator Signature/Date: *N/A*