



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 11/2/2021

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:

Anna Chavez \$2,250.00; Caroline Silva \$44.00; Resistance Labs LLC \$8,961.12; Resistance Labs LLC \$6,007.68; Resistance Labs LLC \$13,197.90; Resistance Labs LLC \$11,499.96; Resistance Labs LLC \$6,052.68; Mountain Valley Counseling Associates, Inc \$2,172.50; BSREP II MH HV LLC \$4,050.94; Wick Communications Co \$1,420.54; Hector Martinez \$3,026.57; Northland Hilands I & II \$1,153.00; Esther P Ramirez \$3,850.00; The University of Arizona \$2,156.00; Wick Communications Co \$129.22.

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: *Michelle Gandy* 10/11/21

Deputy County Administrator Signature/Date: *Paul* 10/11/2021

County Administrator Signature/Date: N/A