



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 05/03/2022

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:

TNI Partners dba Arizona Daily Star \$20.00; Spectrum Opportunity Partners LP \$475.00; Protean Technologies Inc \$6,488.00; Sergio M Pacheco \$4,095.00; The University of Arizona \$2,156.00; Mildred R Elias \$300.41; Eric Sutherland \$6,094.00; Sustainable Modular Management Inc \$2,296.00; Sustainable Modular Management Inc \$2,296.00; Cellebrite Inc \$3,619.71; Marcie Santiesteban \$647.94.

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 Gay 4/11/2022

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: Pew 4/12/2022