



**BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 12/01/2020

**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:**

Swift Office Solutions Inc \$903.02; Banner-University Medical Center South Campus LLC \$9,376.00; Banner-University Medical Center South Campus LLC \$10,748.31; Banner-University Medical Center South Campus LLC \$19,640.00; Banner-University Medical Center South Campus LLC \$32,969.00; Pima Community College \$3,813.00;WAC LLC dba Stamback Septic Service \$1,337.01.

**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 C. [Signature]* 11-6-20

Deputy County Administrator Signature/Date: *[Signature]* 11-9-2020

County Administrator Signature/Date: *N/A*