



## BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 02/02/2021

**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:

Healthcare Medical Waste Svcs \$481.19; The University of Arizona \$2,156.00; RHP Partner Splitter, LP \$572.44; Eastern Arcadia Investments/Fountain Plaza Apartments \$1,606.00; Taylor Distribution Group, LLC \$2,974.29; Granger Law Office \$477.00; 123 Delano LLC \$918.00.

### 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:

☐ 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: *McGarra* 1/8/21

Deputy County Administrator Signature/Date: *J. Dur* 1/12/2021

County Administrator Signature/Date: *N/A*