



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 04/20/2021

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:

Sara M Barrett \$39.16; HSL La Reserve Properties LLC \$762.85; St. Elizabeths Health Center Inc \$7,453.44; St. Elizabeths Health Center Inc \$1,222.97; St. Elizabeths Health Center Inc \$2,009.55; Instrumentation & Controls LLC \$1,497.86; Jeanette Chappotin \$112.00; RHP Partner Splitter LP \$581.79.

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 H. [Signature]* 3/29/2021

Deputy County Administrator Signature/Date: *[Signature]* 3/29/2021

County Administrator Signature/Date: N/A