



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 02/01/2022

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:

Keefe Commissary Network LLC \$10,548.27; Brodart Co \$87.10; Daniel A Armenta \$88.05; Molly Marie Hilber \$416.86; Gisela Ramacciotti \$29.37; Marguerita R Crehan \$21.79.

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 Gandy* 1/10/2022

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: *Chris* 1/11/22