



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 08/02/2022

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:

Shirley Molina \$100.00; Electric Supply Inc \$191.16; Goble Sampson Associates Inc \$6,584.54; Jason K Hartman \$300.00; 4283929 Delaware LLC \$4,550.00; Salvation Army \$41,729.71.

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: *Maullon* 7/19/22

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: *Qu* 7/19/2022