



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 2/07/2023

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:

Todd T Mattas \$80.36; Todd T Mattas \$80.36; Instrumentation & Controls LLC \$7,815.46; Kenneth Theodore Zambos \$180.67; Clerk Retail, Inc. \$1,500.00; Attune Wellness, LLC \$1,265.00; Saleem Mian \$7,640.00; DT Automotive Center Inc \$1,352.95; DT Automotive Center Inc \$145.79; F & J Home Services Inc \$1,100.00; Raquel Quinn \$176.70; Arizona Truck Center LLC \$65.88; Bilby Partners LP \$3,027.00.

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: *[Signature]*

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: *[Signature]* 1/17/2023