



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 12/21/2021

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:

Adriana Silva \$34.44; Lexicon Medical Supply Co \$351.64; T-Mobile \$26,291.41; Chase Bank \$411.32; Town And Country Associates LLC \$2,174.00; OCTANE Forklifts Inc \$30,852.16.

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 Grogan 11/30/2021

Deputy County Administrator Signature/Date: [Signature] 12/2/2021

County Administrator Signature/Date: N/A