



**BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 05/17/2022

**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:**

El Rio Santa Cruz Neighborhood Health Center Inc \$3,927.08; Thien Dinh \$13,870.00; Merit Foods LLC \$560.56; Garcia Court Reporting \$679.60; Key Consulting Inc \$9,145.00; Northpoint Asset Management \$6,255.00.

**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: *Michelle Cagg*      4/25/2022

Deputy County Administrator Signature/Date: \_\_\_\_\_

County Administrator Signature/Date: *Dur*      4/25/2022