



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 01/04/2022

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:

Christopher Kyle Ciarvella \$13.58; Barbara J Short \$105.40; Banner-University Medical Center South Campus LLC \$170,724.88; Banner-University Medical Center South Campus LLC \$101,337.37; Banner-University Medical Center South Campus LLC \$799.87; Banner-University Medical Center South Campus LLC \$45,432.50; Banner-University Medical Center South Campus LLC \$60,200.36; Patricia Bush dba Jim Bush Sand & Gravel \$1,208.00; Constance Sue Weatherford \$150.00.

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 Garg* 12/10/21

Deputy County Administrator Signature/Date: *Dev* 12/10/2021

County Administrator Signature/Date: N/A