



## **BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 10/5/2021

**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:**

Brandon Kimmel \$28.08; Glendale Industrial Supply LLC \$76.91; HASA Inc \$3,000.42; Haruko N Holmes \$3,450.00; G & G Financial Inc \$1,450.00; RoseAnn Murillo \$50.00; ARAG Insurance Company \$7,075.96; ARAG Insurance Company \$7,139.04.

### **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 Gargano 9/9/21

Deputy County Administrator Signature/Date: [Signature] 9/10/2021

County Administrator Signature/Date: N/A

---