



## BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 10/19/2021

**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:**

Office Depot LLC \$396.83; ComCapp Elevation LLC \$4,010.48; The State of Arizona \$67.00.

### **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

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Department: Department of Finance & Risk Management      Telephone: 724-8144

Contact: Valerie Paugh VP      Telephone: 724-8402

Department Director Signature/Date: Michelle C. [Signature]      9/22/21

Deputy County Administrator Signature/Date: [Signature]      9/22/2021

County Administrator Signature/Date: N/A

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