



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 08/19/2024

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:

Heather Lappin \$14.00; Ryan Pretti \$63.50; KC Mechanical Engineering \$6,204.40; Eric William Wieduwilt \$225.00; Prospect Wire \$2,091.61; Lisa Posada \$1,840.00; Shamrock Foods Company \$581.74; Community Home Repair Projects of AZ \$4,476.25; Hollywood Barber College \$397.00; JOT Comfort Properties, LLC \$238,784.00; 1800 North Stone, LLC \$3,905.00; CUES, Inc \$8,560.00; Carra Barratt Stasney \$1,230.00; Job Path, Inc \$59,611.19; Job Path, Inc \$66,427.05; Job Path, Inc \$42,079.46; Job Path, Inc \$25,684.50; TNI Partners-Alias/DBA Arizona Daily Star \$3,091.66; Waste Management of Arizona, Inc \$200.34; Mark Mason \$148.86; Nereida Spence \$180.45; Fidelis Investigations AZ, LLC \$649.00; Fidelis Investigations AZ, LLC \$172.00; Fidelis Investigations AZ, LLC \$80.00; Fidelis Investigations AZ, LLC \$252.00; J.B. Pointdexter & Co, Inc \$906.19; J.B. Pointdexter & Co, Inc \$3,354.35; Law Office of David L. Lockhart, P.C. \$1,280.00; Michelle A. Sloan \$248.08; Warner Propeller & Governor Co, LLC \$28.16; Shamrock Foods Company \$581.74; TAM Services, LLC \$320.00; Gary DeSoto \$83.60; Hugo Madrid Mungaray \$86.50; Pima County Justice Court \$78,546.14.

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: *[Signature]*

Deputy County Administrator Signature/Date: N/A

County Administrator Signature/Date: N/A
