



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 09/17/2024

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:

Barbara Jane Tellman \$150.00; Unifirst Corporation \$1,521.22; The University of Arizona \$21,484.94; Al Terrence Hutchinson \$734.76; Waste Management of Arizona, Inc \$200.34; Nicole Tapia \$1,000.00; The University of Arizona \$27,923.32; SJM Premier Medical Group, LLC \$5,903.40; Nahrin Jabro \$75.72; Waste Management of Arizona, Inc \$22,332.93; Patrick Coppen \$4,705.00; City of Tucson \$51,342.84; Patrick Coppen \$1,000.00; Diaper Bank of Southern Arizona \$2,111.85; Kelsey Camps \$232.91; Kelsey Camps \$93.50; Kelsey Camps \$178.16; Toshiba America Business Solutions, Inc \$5,327.26; Pima County Justice Court \$19,000.00; Ada Rojas \$13,635.62; Pauline Maria Kousoulas \$1,095.00; City of Tucson \$1,330.26; Andrea M. Santamarina \$203.08; Kossi Venuny Ekpeh \$271.50; Robert Christopher King \$2,011.90; Pauline Maria Kousoulas \$2,155.00.

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: *[Signature]*

Deputy County Administrator Signature/Date: N/A

County Administrator Signature/Date: N/A
