



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 11/19/2024

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:

Mamma Coal \$1,050.00; Linev Systems US, Inc \$20,800.00; Banner University Medical Center South Campus, LLC \$80,274.08; Sarah N. Sowers \$407.00; Precision Tool & Construction Supply \$844.44; Hunter Contracting Co. \$16,649.41; Dell Marketing, LP \$62,016.68; Pima Special Programs No. 99 \$10,875.00; Printing & Finishing Solutions \$1,885.00; Georgetown Enterprises, LLC \$4,237.00; Sunpointe Gardens Apartments \$3,119.17; RWK Sonoran SPE, LLC \$1,479.78; Workforce Training Academy \$500.00; Workforce Training Academy \$500.00; Workforce Training Academy \$500.00; Marie Tavormina \$160.00; Georgetown Enterprises, LLC \$3,000.00; The State of Arizona \$67.00; The State of Arizona \$67.00; National Food Group \$4,265.93; Jim Click Ford \$2,366.27; Workforce Training Academy \$4,000.00; Green Valley Marana Auto Supply, Inc \$113.98; Daniel Vatterrodt \$55.00; Anixter \$34.58; Anixter \$419.69; Arizona Daily Star \$12,880.00; 5055 Tamarus Street, LLC \$3,407.00; 410 N Grande Ave, LLC \$4,502.80; Aaron Burkhardt \$2,900.00.

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:

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

Contact: Valerie Paugh *VP* Telephone: 724-8402

Department Director Signature/Date: Emuelton 10/29/24

Deputy County Administrator Signature/Date: N/A

County Administrator Signature/Date: N/A
