



## BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 10/17/2023

**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:**

John H McDougall OD AZ PC \$1,139.00; Bluebonnet Ventures LLC dba Keller Williams Southern Arizona \$6,580.00; Marana Public School District \$11,880.00; Humphrey & Petersen PC \$604.50; Humphrey & Petersen PC \$2,360.50; Dorelle Dushime \$157.50; Helm, Livesay & Worthington Ltd \$115.40; Guadalupe Susan Aros \$24.92; McKesson Medical-Surgical Government Solutions LLC \$3,138.07; TransPerfect Global Inc \$92.80; Hach Company \$4,817.41; Antonio Amado Almeida \$135.00; Monique Garcia \$39.13; 1800 North Stone LLC \$3,905.00; Comcast Holdings Corporation \$271.66; Annette Oquita \$200.00; Greta Handgis \$1,500.00; Kellie M Sanford \$10,862.75; Blischak Law PLLC \$6,100.00; Covered Wagon Mobile Home Park \$4,342.75; John David Ferguson \$664.33; Jonna Hoffman \$12,904.00; Taylor W. Fox PC \$4,714.55; Pima County Justice Court \$33,762.69; Rudy G Robles \$66.99; Carolyn Dexter \$1,341.36.

### **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: *E. Moulton*

Deputy County Administrator Signature/Date: N/A

County Administrator Signature/Date: N/A

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