



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 08/21/2023

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:

MDN Parks LLC \$1,838.26; Alyssa Stewart \$1,500.00; SJM Premier Medical Group LLC \$264,534.20; TALANI BERTRAM \$40.80; NORMA A MENDEZ \$795.01; Anthony William Zinman \$218.05; JIM CLICK FORD INC \$33.36; Berry Best Phlebotomy Training LLC \$3,000.00; LUIS GUTIERREZ \$100.00; MARK RESNICK \$11,308.00; RICHARD MARCOS YSMAEL \$5.97; Sedona Springs AZ LLC \$1,640.00; Humphrey & Petersen PC \$1,117.50; Mini Miracles, Inc \$175.00; Sharp Electronics Corporation \$212.95; GUST ROSENFELD P.L.C. \$38.20; GUST ROSENFELD P.L.C. \$255.20; GUST ROSENFELD P.L.C. \$300.00; DAVID QUAN \$55.00; Law Office of Dan South, PLLC \$9,896.00; AZ Tierra Ridge LLC dba Tierra Ridge Apartments \$4,079.57; CLERK OF SUPERIOR COURT \$3,478.29; GUST ROSENFELD P.L.C. \$126.10.

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: 

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: _____
