



## **BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 11/1/2022

**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:**

Arizona Department of Transportation \$1,129.20; Northland San Dorado LLC Delaware limited liability company \$8,528.65; LeAnne Hartin \$154.50; Adair Funeral Homes Inc \$23,520.00; Fleming Family Limited Partnership \$2,322.36; Oscar Antonio Furet \$39.49; Flowing Wells Garden \$6,132.34; HSL Canyon Creek Apartments Property 110 LLC \$5,533.93; HSL Springhill Apartments LLC \$6,738.43; HSL Springhill Apartments LLC \$9,588.63; The State of Arizona \$1,245,983.33; Silas A Lewis IV \$24.85; Abrian Gonzalez \$13.35; University Area Rentals LLC \$6,100.00; Kristin Dever \$894.77; emocha Mobile Health Inc. \$580.00.

### **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

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Department Director Signature/Date: *[Signature]*

Deputy County Administrator Signature/Date: \_\_\_\_\_

County Administrator Signature/Date: *[Signature]* 10/12/2022