



**BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 1/10/2023

**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:**

**Conclusion:**

Natalie Cevallos \$360.00; Georgetown Apartments \$9,289.00; Trico Electric Cooperative Inc \$1,712.15; Krista Timm \$1,266.62; Community Bridges Inc \$172.04; IDtag.com \$4,935.00; Carla Blackwell \$684.50; Parkview Apartments 144 LP \$2,915.00; Lago Del Oro Water Company \$23.76; Veronica Borquez \$76.50; The State of Arizona \$68.00; SREIT Las Villas De Kino LLC \$1,363.00; Interfaith Community Services \$3,211.95; Broadmoor Apartments LLC dba Broadmoor Apartments \$5,434.00; Markham Contracting Co Inc \$159,348.03; Julie Castaneda \$150.00; Marleen Ibarra \$113.06.

**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 JP                      Telephone: 724-8402

Department Director Signature/Date:

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

County Administrator Signature/Date: N/A