



**BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 04/16/2024

**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:**

West Publishing Corporation \$26,112.90; The University of Arizona \$4000.00; The University of Arizona \$2,000.00; Lakewood 231, LLC \$4,339.00; Julie Becker \$356.50; Jessica Paula Dalton \$111.88; Jeannette Montano \$72.55; Mountain Vista Mobile Home Community \$584.00; Alexys Jackson \$436.50; Villa Sorrento, LLC \$4,646.96; Jenika Ann Ford \$123.50; Monica Jean Torralba \$125.00; Goodman Water Company \$241.97; Goodman Water Company \$245.83; 5055 Tamarus Street, LLC \$3,099.08; Anissa Aida Enriquez \$60.00; Gaines Investment Trust \$3,230.65; Sarah D. Eldridge \$2,000.00; Ocotillo Apartments Tucson \$4,315.00; La Lomita Apartments \$2,508.00; Gaines Investment Trust \$1,947.40; Mission Antigua \$2,849.00; Sherwood Manor MHP \$2,062.46; Lloyd Construction Company, Inc \$53,001.70; Mission Tierra Owner, LLC \$6,215.00; Casas Adobes Apartments \$3,552.00; AZ Tierra Ridge, LLC-Alias/DBA Tierra Ridge Apartments \$4,876.00; St. Thomas Properties, LLC-Alias/DBA Catalina Canyon Apartments \$6,625.76; Magali Lopez \$43.18; Rhonda R. Ellerd \$136.15; Christofer Robert Crull \$331.88; Top View Animation, LLC \$5,680.00; Pacifica Brentwood, LLC \$3,643.19; Mountain Vista Mobile Home Community \$1,269.00; Lakewood 231, LLC \$1,478.00; BREIT SH District 5th, LLC \$1,549.17; Norman Castillo \$123.00; Valley Income Properties \$4,984.99; Bridge WF II AZ Villa Bugambilias, LLC-Alias/DBA Catalina Ridge Apartments \$1,060.34; Bridge WF II AZ Villa Bugambilias, LLC-Alias/DBA Catalina Ridge Apartments \$2,641.26; Waste Management of Arizona, Inc \$38,572.00; Catherine Tapia \$122.50; Mission Antigua \$6,583.00; Oracle 5921, LLC-Alias/DBA Arches At Oracle \$4,078.00; Yusuke Joshua Banno \$3,873.00.

**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

**Board of Supervisor District:**

---

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: N/A

County Administrator Signature/Date: N/A

---