



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 12/6/2022

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:

Villa Sorrento LLC \$3,649.99; Matthew Martinez Pate \$374.18; Sunrise Ridge Apartments \$3,792.00; First Avenue Investment Inc dba Batteries Plus Bulbs #101 \$1,972.58; Fleming Family Limited Partnership \$2,322.36; Arizona Capital Representation Project \$8,244.00; Janice Lewis \$15.00; Johnny's Auto Collision \$1,316.00; Hector Acevedo \$60.00; Consolidated Electrical Distributors Inc \$1,528.36; P5 2021-2 Borrower LLC \$13,707.37; Phillip H Young \$102.40; Nutrien AG Solutions Inc \$1,055.69; Affordable Home Realty LLC \$4,870.00; Angelita M Nelson \$6,250.00; Affordable Home Realty LLC \$9,765.00; Villa Sorrento LLC \$6,142.35; Drake T16 La Mirada LLC \$3,203.55; Sycamore Creek Apartments \$9,855.96; Estrella Lucero \$100.00; Ana S Guerrero \$64.11; The Bria Family Irrevocable Trust \$3,375.00.

Conclusion:

Recommendation:

It is recommended that the Board of Supervisors ratify the issuance of the replacement warrant(s) listed above.

Fiscal Impact:

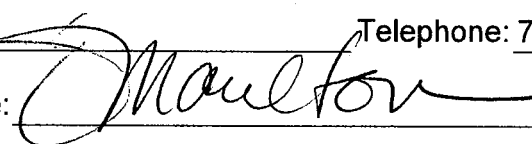
None

Board of Supervisor District:

1 2 3 4 5 All

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:  11/8/2022