



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 5/02/2023

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:

G & M Lee Capital Investments LLC \$3,219.00; Termagaon Inc \$45.00; Hedrick House Inc \$3,714.00; Icon on Stella LLC dba Icon on Stella \$2,756.00; Trailer Terrace Inc \$1,365.00; 6947 S Blueeyes LLC \$12,947.40; New Mexico State University \$48.00; Cornelia Wallis Honchar \$9,220.70; Riverstone Apartment Homes \$5,868.23; Gateway Apartments LP \$2,639.00; Karla Quintero \$1,057.61; G & M Lee Capital Investments LLC \$4,205.01; RPWR8825 LLC \$6,385.00; Republic Services Inc \$20,697.75; BREIT GSHJV LLC \$3,110.66; Bluebonnet Ventures LLC dba Keller Williams Southern Arizona \$3,000.00; Trico Electric Cooperative Inc \$1,000.00; Empire Southwest LLC \$475.00; Skyline Park Holdings LLC \$7,200.00; Desert Shores Estates LLC \$6,000.00; Cielo Vista MHC LLC \$4,569.91; Cheng Holdings LP \$4,000.00; Waxie Enterprises Inc \$701.53; First Avenue Investment Inc dba Batteries Plus Bulbs #101 \$392.55.

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:

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All

Department: Department of Finance & Risk Management Telephone: 724-8144

Contact: Valerie Paugh VP Telephone: 724-8402

Department Director Signature/Date: S. Maulton

Deputy County Administrator Signature/Date: N/A

County Administrator Signature/Date: N/A