



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 03/18/2025

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:

Salma Duarte \$520.00; International Corp Apparel, Inc \$391.31; SMS Construction, LLC \$246,686.12; Miles Terrell Hill \$123.00; The State of Arizona \$446,855.32; Toshiba America Business Solutions \$124.73; Toshiba America Business Solutions \$985.22; Toshiba America Business Solutions \$30.43; Fabiola Jimenez \$285.16; Specialized Loan Servicing, LLC \$705.04; Green Leaf at Broadway Blvd \$3,366.00; Peaks at Redington \$2,839.68; Pacifica Brentwood, LLC \$3,106.42; Kevin Luckenbill \$542.44; Penny Anderson \$144.98; Salma Duarte \$264.40; R & M Assets, LLC \$2,525.00; Banner-University Medical Center South Campus, LLC \$11,288.56; Administration of Resources and Choices \$1,396.62; Pavement Sealants & Supply, Inc \$31,373.64; Home Depot USA, Inc \$60.60; The Quails Apartments \$4,730.13; Canyon Creek Apartments \$5,000.00; CRS Somerset Place Housing Corporation \$1,743.00; Desert Springs Apartments \$2,740.00; Glenn Verde Housing, Inc \$562.00; DH Pace Company, Inc \$217.40; Alborada Apartments, LP \$2,079.00; Roman Andrew Romero \$86.50; Staples Contract & Commercial, LLC \$307.88; Tapanga Parham-Horton \$364.53; SCE Engineering \$11,542.50; Arizona State Land Department \$2,400.00; FW Dorinda Vista Apartments, LLC \$5,305.76; American Lung Association \$23,079.59; Raymond J. Carroll \$157.11; Salma Duarte \$264.40; Salma Duarte \$520.00; Arizona Department of Health Services \$210.00.

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:

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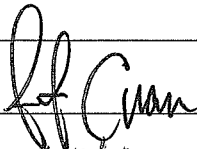
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All

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

Contact: Valerie Paugh VP Telephone: 724-8402

Department Director Signature/Date:  3.4.2025

Deputy County Administrator Signature/Date: N/A

County Administrator Signature/Date: N/A
