



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 4/04/2023

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:

Terra Firma REI1 \$4,400.00; Rocco Racioppo \$5,100.00; Blue Bonnet Ventures LLC dba Keller Williams Southern Arizona \$1,650.00; Old Pueblo Septic & Drain Svc \$695.00; Avenida Realty LLC \$8,800.00; Realty Executives Arizona Territory \$5,400.46; Tech Ventures USA LLC \$1,400.00; Mission Tierra Owner LLC \$5,343.14; Secretary of State Notary Department \$43.00; Marleen Ibarra \$113.06; Robson Associates LLC \$4,370.00; 7th Avenue Commons LLC \$4,251.00; 7th Avenue Commons LLC \$3,622.00; RNS Rentals LLC \$1,450.00; Richard Marcos Ysmael \$924.32; Babay Family II LLC \$4,066.00; G & M Lee Capital Investments LLC \$3,219.00; Vail Water Company \$176.04; 501 Navigation \$150.00; Pinal County Superior Court \$2,495.00; Alborada Apartments LP \$879.00.

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: *J. Moulton* 3/13/23

Deputy County Administrator Signature/Date: N/A

County Administrator Signature/Date: N/A