



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 8/18/2025

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:

The 5H's, LLC \$495.00; The 5H's, LLC \$225.00; Essential Pest Control \$3,865.00; The Quails Apartments \$3,445.75; Summit Ridge \$10,805.34; Intervet, Inc \$7,031.11; Onyx Asset Service Group, LLC \$59,237.58; Clifton Park LF Solar, LLC \$5,077.01; Coin & Professional Equipment Company \$27,684.49; Empire Southwest, LLC \$1,419.80; Batteries Plus Bulbs \$116.82; Dawami, PLLC \$5,600.00; City of Tucson \$167,630.49; Bestway Electric Motor Service Co., Inc \$10,731.01; Bikeep, Inc \$1,656.00; Velocity Truck Centers \$551.37; O'Reilly Motor Company \$1,526.26; Palomino Crossings Apartments \$1,375.00; City of Tucson \$356,549.05; Velocity Truck Centers \$6.46; Coin & Professional Equipment Company \$27,684.49; Oracle Energy Alliance, LLC \$5,215.00; Anne S. Carrel \$645.00; T3P, LLC \$3,013.02; Merrigan's Arizona Roadrunner \$1,479.39; Ameresco, Inc \$24,322.05; Kashable, LLC \$53,723.81; Ventura Townhomes \$5,000.00; Nadya Arenas \$1,800.00; Jorge Navarrete \$278.00; Law Office of Robert A Kerry, PLLC \$3,551.85; Coronado Villas Apartments \$1,295.00; Onyx Asset Services Group, LLC \$16,577.35; Jeff Niemi \$1,680.00; T3P, LLC \$828.43; Pima Solar Mission III, LLC \$18,682.58; Pima Solar Mission III, LLC \$5,139.65; Onyx Asset Services Group \$31,068.16; Arcadia Park Apartments \$1,130.00.

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:  7/29/2025

Deputy County Administrator Signature/Date: N/A

County Administrator Signature/Date: N/A
