



## **BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 03/19/2024

---

**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:**

Somni Wellness Counseling Services \$1,000.00; Christopher Kaplan \$268.75; Bruce H.Chalk \$659.96; G3LV, LLC \$976.93; Verizon Wireless \$153.51; HASA, Inc \$39,049.62; Skyline Park Holdings, LLC \$3,615.00; WLT Software Enterprises, Inc \$4,000.00; Arizona Machinery, LLC \$1,012.97; Arizona Machinery, LLC \$1,163.63; Christian Gibson \$78.46; Willow Jean Rice \$21.81; Willow Jean Rice \$22.25; A & S Plumbing Specialties, LLC \$932.34; Jeannette Mullins \$91.99; Kenneth J. Taylor \$16.93; AZ Tierra Ridge, LLC-Alias/DBA Tierra Ridge Apartments \$3,054.00; Alborada Apartments, LP \$5,216.00; Grijalva Realty Corp. \$3,100.00; Joseph J. Mahoney, Trustee \$4,105.00; BTO Development, LLC \$4,225.00; Alborada Apatrments, LP \$2,158.00; Tucson 368, LLC \$4,107.45; Bank of America N A \$1,003.92; Toscana Cove Apartments \$4,170.84; Mission Antigua \$8,055.25; Makh Enterprises, LLC \$4,451.61; Mission Tierra Owner, LLC \$3,120.00; Chamonix Valdez \$117.00; Vanessa C. Moss \$44,740.00; Maxim Healthcare Staffing Services, Inc \$6,075.00; Jenika Ann Ford \$123.50; Feurstock Family Farms, LLC \$5,124.31; Jacob Marsh \$400.00; Sherwood Manor MHP, LLC \$7,460.89; St. Thomas Properties, LLC-Alias/DBA Catalina Canyon Apartments \$6,848.64; Images Enterprises, LLC \$12,499.00; Megan Murray \$33.15; Sycamore Creek Apartments \$5,041.38; Jesus Rodriguez \$252.50; SPT Properties, LLC-Alias/DBA Parklane Mobile Estates \$5,625.39; Pathlight Property Management \$5,725.79; Quikprint \$49.35; Midtown on 1st \$6,836.00; Reserve At Starr Pass \$5,400.00; Pacifica Apartments, LLC \$3,525.00; Ventura Villas \$2,832.00; 5055 Tamarus Street, LLC \$3,099.08; Arizona Capital Representation Project \$1,209.50; Community Bridges, Inc \$29,040.60; Taylor A. Dunn \$123.50; Sherwood Manor MHP, LLC \$2,062.46; Francisco J. Lopez \$183.57.

### **Conclusion:**

### **Recommendation:**

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

### **Fiscal Impact:**

None

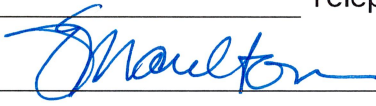
### **Board of Supervisor District:**

**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: NA

County Administrator Signature/Date: NA

---