



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 05/21/2024

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:

Laurie Ann Loux \$550.00; Nutrien AG Solutions, Inc \$2,726.20; Springhill Apartments \$1,069.01; Priscilla Denisse Bojorquez Cardenas \$10.00; Michella Buchanan \$295.00; Global Water - Las Quintas Serenas Water Company \$543.52; Tamou Law Group, PLLC \$12,695.50; One Green Heart, LLC \$1,280.00; Olive Tree Apts, LLC \$4,810.00; City of Tucson \$51,342.84; Joseph J. Mahoney, Trustee \$4,550.00; Canyon Ridge 116, LP \$4,025.75; Serrano Rentals Group, LLC \$4,135.00; Bradshaw Apartments, LLC - Alias/DBA Village Mobile Home Park \$1,353.28; Parkside Terrace Apartments \$819.00; Jadeyn St Peter \$140.00; Applied Research Team, LLC \$924.00; Desert Cove MHC, LLC \$1,919.86; Element on the Loop \$8,185.00; Mayra Ramos Mendoza \$120.00; Janeway Law Firm, LLC \$60.00; Jadeyn St Peter \$345.00; Pima Corrections Association \$1,443.00; Carla Ridge Estates, LLC \$4,390.38; The State of Arizona \$45,580.00; Rebecca Jaeger \$203.00; Lakeside Casitas, LLC \$2,476.50; Literacy Connects \$7,777.19; Dominic A. Evans \$65.00; Airgas, Inc \$1,056.95; And Liberation, LLC \$6,875.00; Rio Mercado Partners, LLC \$4,384.00; Patrick James Geare \$11,760.00; Alborada Apartments, LP \$2,565.00; Cirrus Visual Communication \$1,349.72; Mario Alberto Razura \$1,456.46; Assured Imaging Women's Wellness of Southern Arizona, LLC \$9,896.44; Ramiro Fabio Alviar \$151.25; Ramiro Fabio Alviar \$458.75; Samantha C. Martin \$147.50; Arizona Humanities Council \$100.00; Goodman Water Company, Inc \$737.56; R & G Psychological Services \$530.00; R & G Psychological Services \$530.00; T-Mobile \$14,364.65; Valley Income Properties \$4,984.99; MHC Continental, LLC - Alias/DBA Continental West \$2,790.95.

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: 

Deputy County Administrator Signature/Date: N/A

County Administrator Signature/Date: N/A
