

Demands 05/15/25
 Date Range 05/02/2025 - 05/15/2025
 Warrant Range 10500 - 10764

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
10607	05/15/25	79 - Arizona Public Service - APS	Electricity	4110 Engineering & Natural Resources	261-4110-4105 427.100 (Flood Control Distric-Engineering & Natural Resources-3 Canyons Electricity)	\$47.17
10630	05/15/25	31501 - CMG Drainage Engineering, Inc.	Construction/Capital	4110 Engineering & Natural Resources	261-4110-4112 454.600 (Flood Control Distric-Engineering & Natural Resources-Leslie Canyon Ponds Construction/Capital)	\$12,728.00
10631	05/15/25	220 - Cochise College	Training	4110 Engineering & Natural Resources	261-4110-9 423.400 (Flood Control Distric-Engineering & Natural Resources-No Activity Training)	\$800.00
10641	05/15/25	21957 - Culligan of Tucson	General Operating Supply	4110 Engineering & Natural Resources	261-4110-9 412.100 (Flood Control Distric-Engineering & Natural Resources-No Activity General Operating Supply)	\$215.60