

Demands 08/14/25
 Date Range 08/01/2025 - 08/14/2025
 Warrant Range 12335 - 12618

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
12479	08/14/25	9164 - CDW LLC	Data Processing Equipment	1800 IT/Communications	261-4110-9 414.300 (Flood Control Distric-Engineering & Natural Resources-No Activity Data Processing Equipment)	\$3,093.49
12498	08/14/25	17804 - Dell Marketing LP	Data Processing Equipment	1800 IT/Communications	261-4110-9 414.300 (Flood Control Distric-Engineering & Natural Resources-No Activity Data Processing Equipment)	\$2,170.51
12598	08/14/25	33394 - Mark L Knaeble	Land	4110 Engineering & Natural Resources	261-4110-4109 451.200 (Flood Control Distric-Engineering & Natural Resources-Bisbee Effluent Land)	\$300,000.00
12602	08/14/25	3774 - Pioneer Title Agency, Inc.	Archit & Engnr Prof Svcs	4110 Engineering & Natural Resources	261-4110-4109 421.600 (Flood Control Distric-Engineering & Natural Resources-Bisbee Effluent Archit & Engnr Prof Svcs)	\$2,285.00