

Demands 09/25/25  
 Date Range 09/12/2025 - 09/25/2025  
 Warrant Range 13146 - 13411

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
13282	09/25/25	79 - Arizona Public Service - APS	Electricity	4110 Engineering & Natural Resources	261-4110-4105 427.100 (Flood Control Distric-Engineering & Natural Resources-3 Canyons Electricity)	\$42.39
13301	09/25/25	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)	\$3,191.00
13330	09/25/25	17706 - JE Fuller Hydrology & Geomorphology, Inc.	Archit & Engrn Prof Svcs	4110 Engineering & Natural Resources	261-4110-4102 421.600 (Flood Control Distric-Engineering & Natural Resources-Ephemeral Streamflow Monitoring Archit & Engrn F	\$31,744.45
13330	09/25/25	17706 - JE Fuller Hydrology & Geomorphology, Inc.	Archit & Engrn Prof Svcs	4110 Engineering & Natural Resources	261-4110-4122 421.600 (Flood Control Distric-Engineering & Natural Resources-Watershed Studies Archit & Engrn Prof Svcs)	\$14,463.03
13330	09/25/25	17706 - JE Fuller Hydrology & Geomorphology, Inc.	Archit & Engrn Prof Svcs	4110 Engineering & Natural Resources	261-4110-4110 421.600 (Flood Control Distric-Engineering & Natural Resources-ALERT Archit & Engrn Prof Svcs)	\$5,300.08