

Demands 01/01/26
Date Range 12/26/2025 - 01/01/2026
Warrant Range 15223 - 15296

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
15227	12/31/25	79 - Arizona Public Service - APS	Electricity	4110 Engineering & Natural Resources	261-4110-4105 427.100 (Flood Control Distric-Engineering & Natural Resources-3 Canyons Electricity)	\$41.01
15259	12/31/25	25978 - Rummel Construction, Inc	Construction/Capital	4110 Engineering & Natural Resources	261-4110-4103 454.600 (Flood Control Distric-Engineering & Natural Resources-Coyote Wash Construction/Capital)	\$717,552.00