

Demands 02/19/26
Date Range 02/06/2026 - 02/19/2026
Warrant Range 15924 - 16177

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
16045	2/19/2026	79 - Arizona Public Service - APS	Electricity	4110 Engineering & Natural Resources	261-4110-4105 427.100 (Flood Control Distric-Engineering & Natural Resources-3 Canyons Electricity)	\$47.78
16046	2/19/2026	89 - Arizona State Land Department	Operating Leases & Rentals	4110 Engineering & Natural Resources	261-4110-9 428.000 (Flood Control Distric-Engineering & Natural Resources-No Activity Operating Leases & Rental)	\$1,751.52