

Demands 03/05/26  
 Date Range 02/20/2026-03/05/2026  
 Warrant Range 16178-16438

| WARRANT# | CHECK DATE | VENDOR # - NAME                                   | DESCRIPTION              | DEPARTMENT                           | FUND  | AMOUNT      |
|----------|------------|---|--------------------------|--------------------------------------|---|-------------|
| 16312    | 03/05/26   | 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)  | \$3,270.00  |
| 16318    | 03/05/26   | 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) | \$62.74     |
| 16341    | 03/05/26   | 17706 - JE Fuller Hydrology & Geomorphology, Inc. | Archit & Engnr Prof Svcs | 4110 Engineering & Natural Resources | 261-4110-4102 421.600 (Flood Control Distric-Engineering & Natural Resources-Ephemeral Streamflow Monitoring)   | \$18,071.15 |
| 16341    | 03/05/26   | 17706 - JE Fuller Hydrology & Geomorphology, Inc. | Archit & Engnr Prof Svcs | 4110 Engineering & Natural Resources | 261-4110-4122 421.600 (Flood Control Distric-Engineering & Natural Resources-Watershed Studies Archit & Engnr)  | \$5,990.50  |