

Demands09/17/26

Date Range09/04/26 - 09/17/26

Warrant Range20112-20391

Flood

| WARRANT# | WARRANT DATE | VENDOR # | VENDOR NAME          | DESCRIPTION                    | DEPARTMENT                | FUND                                                                | AMOUNT   |
|----------|--------------|----------|----------------------|--------------------------------|---------------------------|---------------------------------------------------------------------|----------|
| 20227    | 09/17/26     | 79       | Arizona Public Servi | Public Utility Service         | 4110 ENGINEERING & NATRES | 2830-30-40-4110-4105-0000-427000- (Public Utility Service )         | \$41.21  |
| 20333    | 09/17/26     | 26859    | Solis, Joaquin       | Personal Vehicle Mileage Reimb | 4110 ENGINEERING & NATRES | 2830-30-40-4110-1000-0000-423700- (Personal Vehicle Mileage Reimb ) | \$227.96 |
| 20333    | 09/17/26     | 26859    | Solis, Joaquin       | Meals and Lodging              | 4110 ENGINEERING & NATRES | 2830-30-40-4110-1000-0000-423300- (Meals and Lodging )              | \$61.00  |