

City of Tolleson

Checks Recorded

Check Dates: December 4, 2024 to January 7, 2025

PAYMENTS OVER \$50,000

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
183027	12/12/2024	PIERCE COLEMAN PLLC	148,500.00
183068	12/19/2024	AZ MUNICIPAL RISK RETENTION POOL P & C	131,879.13
182959	12/10/2024	PEORIA FORD	95,332.43
182962	12/10/2024	PEORIA FORD	95,332.43
182958	12/10/2024	PEORIA FORD	89,507.70
183073	12/19/2024	ASR CONSTRUCTION GROUP LLC	88,346.31
182960	12/10/2024	PEORIA FORD	87,456.82
182961	12/10/2024	PEORIA FORD	87,456.82
182963	12/10/2024	PEORIA FORD	87,456.82
183031	12/12/2024	PUREOPS LLC	80,925.14
182952	12/10/2024	ADAPTIVE ARCHITECTS INC	77,785.00
183127	12/19/2024	SAN TAN AUTO PARTNERS LLC	67,668.93

City of Tolleson

Checks Recorded

Check Dates: December 4, 2024 to January 7, 2025

PAYMENTS FOR \$10,000 - \$49,999

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
183146	12/19/2024	VEOLIA WTS SOLUTIONS USA, INC.	47,382.40
182978	12/12/2024	SUPERION LLC	47,268.34
182937	12/05/2024	SAGUARO SUMMIT, LLC	43,012.84
100167	12/20/2024	AZ PUBLIC SAFETY RETIREMENT, FIRE	42,319.02
100137	12/09/2024	AZ PUBLIC SAFETY RETIREMENT, FIRE	41,943.27
100178	01/03/2025	AZ PUBLIC SAFETY RETIREMENT, FIRE	39,083.88
100172	12/20/2024	KIMLEY-HORN AND ASSOCIATES, INC.	34,930.50
100179	01/03/2025	AZ PUBLIC SAFETY RETIREMENT, POLICE	34,667.36
100168	12/20/2024	AZ PUBLIC SAFETY RETIREMENT, POLICE	33,882.96
100138	12/09/2024	AZ PUBLIC SAFETY RETIREMENT, POLICE	33,282.39
182940	12/05/2024	ECONOLITE CONTROL PRODUCTS, INC.	29,161.04
183068	12/19/2024	AZ MUNICIPAL RISK RETENTION POOL P & C	27,482.36
183068	12/19/2024	AZ MUNICIPAL RISK RETENTION POOL P & C	27,296.85
182936	12/05/2024	CDW-GOVERNMENT INC	23,224.85
183067	12/19/2024	ADAPTIVE ARCHITECTS INC	21,050.00
183120	12/19/2024	PIERCE COLEMAN PLLC	20,250.00
183120	12/19/2024	PIERCE COLEMAN PLLC	20,250.00
182956	12/10/2024	FACILITEQ AZ LLC	19,998.00
100180	01/03/2025	DH PACE COMPANY, INC.	19,977.04
183149	12/19/2024	WACO LLC	19,742.03
183012	12/12/2024	LYFT, INC.	19,714.32
182912	12/04/2024	LYFT, INC.	18,256.01
183077	12/19/2024	BROWN AND CALDWELL	17,923.80
100163	12/17/2024	KIMLEY-HORN AND ASSOCIATES, INC.	17,180.00
100146	12/09/2024	MATLICK ENTERPRISES INC	17,074.79
182964	12/10/2024	TRANSACT COMMERCIAL FURNISHINGS INC	16,619.78
182926	12/04/2024	VAN LOON INDUSTRIES	15,824.15
100180	01/03/2025	DH PACE COMPANY, INC.	15,673.36
100180	01/03/2025	DH PACE COMPANY, INC.	15,673.36
183151	12/19/2024	WEST TECH LLC	15,550.35
183117	12/19/2024	Metropolitan Life Insurance	15,496.54
182953	12/10/2024	ANDRUS PROPERTIES INC	15,235.00
183172	01/02/2025	HILL BROTHERS CHEMICAL CO.	13,774.00
183120	12/19/2024	PIERCE COLEMAN PLLC	13,500.00
183094	12/19/2024	FERGUSON US HOLDINGS INC	12,290.05
100166	12/20/2024	ARMOR PROTECTION GROUP INC	12,000.00
183192	01/02/2025	VERIZON WIRELESS SERVICES LLC	11,474.76
182902	12/04/2024	CONTAINER CANOPIES LLC	10,765.76
100133	12/05/2024	CITY OF TOLLESON-MEDICAL	10,561.01
183118	12/19/2024	MOBILE CONCEPTS TECHNOLOGY LLC	10,321.94
182957	12/10/2024	HAYDON BUILDING CORP	10,048.50