

City of Tolleson

Checks Recorded

Check Dates: January 8, 2025 to January 21, 2025

PAYMENTS OVER \$50,000

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
183344	01/16/2025	VEOLIA WTS SOLUTIONS USA INC	780,077.41
183288	01/16/2025	CITY OF PHOENIX	240,150.96
100195	01/10/2025	FLOCK GROUP INC	206,720.00
100203	01/14/2025	AZ MUNI RISK RETENTION POOL-WC FUND	135,298.60
183297	01/16/2025	ALFRED DIMAS	112,114.81
183346	01/16/2025	VULCAN INDUSTRIES, INC.	101,517.74

City of Tolleson

Checks Recorded

Check Dates: January 8, 2025 to January 21, 2025

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

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
183335	01/16/2025	SUNLAND ASPHALT & CONSTRUCTION, LLC	49,500.00
100210	01/17/2025	AZ PUBLIC SAFETY RETIREMENT, FIRE	46,587.27
100211	01/17/2025	AZ PUBLIC SAFETY RETIREMENT, POLICE	43,084.18
183273	01/16/2025	ADAPTIVE ARCHITECTS INC	34,143.00
183246	01/08/2025	SOLENIS LLC	32,976.00
100214	01/17/2025	MOTOROLA SOLUTIONS INC.	26,675.48
100203	01/14/2025	AZ MUNI RISK RETENTION POOL-WC FUND	18,775.08
183338	01/16/2025	THE PARTY PEOPLE OF ARIZONA	16,401.57
100207	01/14/2025	MOTOROLA SOLUTIONS INC.	12,237.99
100197	01/10/2025	KIMLEY-HORN AND ASSOCIATES, INC.	11,643.50
100203	01/14/2025	AZ MUNI RISK RETENTION POOL-WC FUND	11,308.80
100197	01/10/2025	KIMLEY-HORN AND ASSOCIATES, INC.	10,981.00
100191	01/10/2025	CITY OF TOLLESON-MEDICAL	10,828.85
183205	01/08/2025	BRENNTAG PACIFIC, INC.	10,055.40