

City of Tolleson**Checks Recorded****Check Dates: January 22, 2025 to February 4, 2025****PAYMENTS OVER \$10,000**

VENDOR NAME	GROSS AMOUNT	CHECK #	CHECK/PAYMENT DATE
Felix Construction Company	\$85,622.53	183453	01/28/2025
San Tan Auto Partners LLC	\$80,705.07	183456	01/28/2025
Felix Construction Company	\$73,104.44	183453	01/28/2025
AZ Public Safety Retirement, Fire	\$34,549.00	100237	01/29/2025
AZ Public Safety Retirement, Police	\$32,468.04	100238	01/29/2025
Metropolitan Life Insurance	\$20,060.38	183455	01/28/2025
Brown and Caldwell	\$19,983.60	183467	01/30/2025
City of Phoenix	\$16,859.70	183517	02/04/2025
City of Tolleson-Medical	\$14,392.63	100231	01/28/2025
ImageTrend LLC	\$10,073.31	183486	01/30/2025
Banner Health Foundation	\$10,000.00	183516	02/04/2025
Live and Learn Program	\$10,000.00	183523	02/04/2025