

City of Tolleson**Checks Recorded****Check Dates: February 19, 2025 to March 18, 2025****PAYMENTS OVER \$10,000**

VENDOR NAME	AMOUNT	CHECK #	CHECK/PAYMENT DATE
CITY OF PHOENIX	535,080.60	183895	03/13/2025
CITY OF PHOENIX	417,776.40	183799	02/27/2025
ADAPTIVE ARCHITECTS INC	181,003.00	183793	02/27/2025
FSL HOME IMPROVEMENTS	174,483.02	183985	03/17/2025
BROWN AND CALDWELL	146,840.00	100305	02/26/2025
UNPLUGGED PERFORMANCE INC	139,890.00	183730	02/19/2025
AZ MUNICIPAL RISK RETENTION POOL P & C	127,701.80	183855	03/06/2025
BROWN AND CALDWELL	52,384.00	100305	02/26/2025
FSL HOME IMPROVEMENTS	49,087.60	183668	02/19/2025
CITY OF PHOENIX	48,958.71	183798	02/27/2025
BROWN AND CALDWELL	48,696.00	100305	02/26/2025
BROWN AND CALDWELL	45,760.00	100305	02/26/2025
SANDS MOTOR COMPANY, INC.	44,219.18	183953	03/13/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	38,627.59	100354	03/11/2025
DON SANDERSON FORD INC	37,410.38	183952	03/13/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	36,620.58	100322	02/28/2025
STRAIGHT ARROW CONTRACTING, LLC	34,771.07	183961	03/13/2025
Fiber Glass Systems LP	34,721.70	100309	02/26/2025
CITY OF AVONDALE	34,056.30	183859	03/06/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	33,208.01	100355	03/11/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	33,002.77	100323	02/28/2025
SOLENIS LLC	32,976.00	100380	03/14/2025
SAN TAN AUTO PARTNERS LLC	28,955.27	183950	03/13/2025
ASR CONSTRUCTION GROUP LLC	27,243.02	183885	03/13/2025
TYLER TECHNOLOGIES, INC.	27,031.70	183783	02/25/2025
AZ MUNICIPAL RISK RETENTION POOL P & C	26,629.63	183855	03/06/2025
AZ MUNICIPAL RISK RETENTION POOL P & C	26,449.87	183855	03/06/2025
SAN TAN AUTO PARTNERS LLC	24,904.28	183950	03/13/2025
STRAIGHT ARROW CONTRACTING, LLC	23,180.71	183961	03/13/2025
ASR CONSTRUCTION GROUP LLC	22,877.30	183885	03/13/2025
LYFT, INC.	21,781.97	100365	03/11/2025
WASTE CONNECTIONS OF ARIZONA	19,693.28	183806	02/27/2025
LYFT, INC.	19,021.70	100294	02/21/2025
CDW-GOVERNMENT INC	18,178.68	100349	03/07/2025
KIMLEY-HORN AND ASSOCIATES, INC.	16,300.90	100361	03/11/2025
JACOBS ENGINEERING GROUP INC	15,990.00	100311	02/26/2025
CLARK ELECTRIC SALES INC	15,568.90	183751	02/25/2025

Metropolitan Life Insurance	15,057.73	183767	02/25/2025
TRAFFICADE SERVICE LLC	14,078.16	183886	03/13/2025
MATLICK ENTERPRISES INC	13,498.83	100371	03/11/2025
ARIZONA STATE TREASURER	12,847.61	183883	03/13/2025
MARICOPA COUNTY SHERIFF'S OFFICE	12,648.87	183930	03/13/2025
VERIZON WIRELESS SERVICES LLC	11,660.72	184000	03/17/2025
KIMLEY-HORN AND ASSOCIATES, INC.	11,643.50	100313	02/26/2025
LIBERTY PROCESS EQUIPMENT, INC.	11,527.18	183923	03/13/2025
CITY OF TOLLESON-MEDICAL	11,171.57	100289	02/21/2025
VERIZON WIRELESS SERVICES LLC	10,371.43	183732	02/19/2025
WEST YOST & ASSOCIATES INC	10,158.00	100382	03/14/2025