

City of Tolleson**Checks Recorded****Check Dates: March 19, 2025 to April 1, 2025****PAYMENTS OVER \$10,000**

VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
FELIX CONSTRUCTION COMPANY	\$44,882.93	184087	03/27/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$39,973.90	100412	03/26/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$31,167.65	100413	03/26/2025
ARIZONA RESTAURANT SUPPLY, INC.	\$29,758.00	184075	03/27/2025
ADVANCED ENVIRO CURE LLC	\$25,650.00	100406	03/26/2025
CORE & MAIN LP	\$19,049.92	184081	03/27/2025
CORE & MAIN LP	\$18,917.58	184081	03/27/2025
CORE & MAIN LP	\$15,309.47	184081	03/27/2025
METROPOLITAN LIFE INSURANCE	\$14,971.94	184035	03/20/2025
JACOBS ENGINEERING GROUP INC	\$11,770.00	100418	03/26/2025
CITY OF TOLLESON-MEDICAL	\$10,788.58	100393	03/21/2025