

City of Tolleson**Checks Recorded****Check Dates: April 2, 2025 to April 15, 2025****PAYMENTS OVER \$10,000**

VENDOR NAME	GROSS AMOUNT	CHECK #	CHECK/PAYMENT DATE
SUNLAND ASPHALT & CONSTRUCTION LLC	\$ 441,177.11	184144	4/3/2025
CITY OF PHOENIX	\$ 263,036.28	184249	4/14/2025
SUNLAND ASPHALT & CONSTRUCTION LLC	\$ 157,672.92	184144	4/3/2025
AZ MUNI RISK RETENTION POOL-WC FUND	\$ 116,998.81	100436	4/4/2025
PUMP PROS INTERNATIONAL CORPORATION	\$ 90,913.91	100462	4/9/2025
BROWN AND CALDWELL	\$ 77,312.00	100454	4/9/2025
STRAIGHT ARROW CONTRACTING, LLC	\$ 69,542.14	184274	4/14/2025
HUGHES FIRE EQUIPMENT INC	\$ 66,339.05	184182	4/7/2025
DH PACE COMPANY INC	\$ 51,154.48	100474	4/11/2025
STRAIGHT ARROW CONTRACTING, LLC	\$ 46,361.43	184274	4/14/2025
C & I SHOW HARDWARE & SECURITY SYSTEM INC	\$ 38,523.99	184198	4/10/2025
WATER WORKS ENGINEERS LLC	\$ 37,702.00	100466	4/9/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$ 35,749.69	100470	4/11/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$ 34,859.74	100471	4/11/2025
CITY OF AVONDALE	\$ 34,056.30	184199	4/10/2025
HAYDON BUILDING CORP	\$ 27,489.75	184120	4/2/2025
ADVANCED ENVIRO CURE LLC	\$ 20,000.00	100449	4/9/2025
WASTE CONNECTIONS OF ARIZONA	\$ 19,699.30	184166	4/3/2025
EATON CORPORATION	\$ 19,535.66	100456	4/9/2025
ASR CONSTRUCTION GROUP LLC	\$ 17,163.24	184196	4/10/2025
PETER SHAYNE CASTELLANI	\$ 16,868.98	184115	4/2/2025
WEST YOST & ASSOCIATES INC	\$ 16,721.50	100467	4/9/2025
AZ MUNI RISK RETENTION POOL-WC FUND	\$ 16,366.42	100436	4/4/2025
ASR CONSTRUCTION GROUP LLC	\$ 14,734.92	184196	4/10/2025
ARIZONA STATE TREASURER	\$ 14,376.39	184194	4/10/2025
KIMLEY-HORN AND ASSOCIATES, INC.	\$ 13,972.20	100446	4/8/2025
STATE OF ARIZONA	\$ 12,470.00	184232	4/10/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$ 11,520.00	184173	4/7/2025
UNITED SALES AGENCY LLC	\$ 10,932.49	100465	4/9/2025
MARICOPA COUNTY COMMUNITY COLLEGE DISTRICT	\$ 10,774.50	184125	4/2/2025
AZ MUNI RISK RETENTION POOL-WC FUND	\$ 10,386.57	100436	4/4/2025
ARIZONA BOUNCE AROUND, INC.	\$ 10,150.30	184150	4/3/2025