

City of Tolleson**Checks Recorded****Check Dates: May 7, 2025 to May 20, 2025****PAYMENTS OVER \$10,000**

VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
FELIX CONSTRUCTION COMPANY	77,769.12	184520	05/09/2025
ASR CONSTRUCTION GROUP LLC	62,810.66	184517	05/09/2025
HAYDON BUILDING CORP	62,195.75	184521	05/09/2025
ASR CONSTRUCTION GROUP LLC	60,725.09	184517	05/09/2025
ANDRUS PROPERTIES INC	57,924.83	184463	05/07/2025
FELIX CONSTRUCTION COMPANY	57,303.10	184520	05/09/2025
ALFA LAVAL INC	55,007.00	100597	05/09/2025
ADVANCED ENVIRO CURE LLC	54,000.00	100596	05/09/2025
ASR CONSTRUCTION GROUP LLC	46,529.98	184517	05/09/2025
BROWN AND CALDWELL	43,712.00	100600	05/09/2025
STRAIGHT ARROW CONTRACTING, LLC	34,771.07	184503	05/07/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	34,020.76	100575	05/08/2025
BUSBY INDUSTRIES, INC.	33,699.15	184518	05/09/2025
SOLENIS LLC	32,976.00	100606	05/09/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	32,000.09	100576	05/08/2025
STRAIGHT ARROW CONTRACTING, LLC	23,180.71	184503	05/07/2025
KIMLEY-HORN AND ASSOCIATES, INC.	20,790.00	100584	05/08/2025
STERLING COMPUTERS CORPORATION	17,927.08	100638	05/20/2025
C & I SHOW HARDWARE & SECURITY SYSTEM INC	17,093.91	184519	05/09/2025
VIASUN CORPORATION	16,689.15	184530	05/09/2025
KIMLEY-HORN AND ASSOCIATES, INC.	16,300.90	100584	05/08/2025
JACOBS ENGINEERING GROUP INC	15,915.00	100603	05/09/2025
ARIZONA STATE TREASURER	14,341.00	184535	05/15/2025
LOGICALIS INC	14,125.00	184488	05/07/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	10,612.00	184471	05/07/2025
CITY OF TOLLESON-MEDICAL	10,424.53	100628	05/20/2025
PARTNER ONE IT LLC	10,227.60	184524	05/09/2025