

City of Tolleson**Checks Recorded****Check Dates: May 21, 2025 to June 3, 2025****PAYMENTS OVER \$10,000**

VENDOR NAME	GROSS AMOUNT	CHECK #	CHECK/PAYMENT DATE
AZ WASTEWATER INDUSTRIES INC	\$618,133.48	184686	5/29/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$500,000.00	100698	5/30/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$500,000.00	100699	6/2/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$500,000.00	100700	6/3/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$420,000.00	100697	5/29/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$200,000.00	184688	5/29/2025
ASR CONSTRUCTION GROUP LLC	\$176,411.09	184597	5/22/2025
FSL HOME IMPROVEMENTS	\$115,244.12	184628	5/22/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$80,000.00	100696	5/29/2025
SUNLAND ASPHALT & CONSTRUCTION LLC	\$74,012.29	100692	5/29/2025
SAGUARO SUMMIT, LLC	\$44,806.61	184605	5/22/2025
BROWN AND CALDWELL	\$42,896.00	100682	5/29/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$33,596.59	100680	5/29/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$33,501.03	100681	5/29/2025
PUMP PROS INTERNATIONAL CORPORATION	\$23,781.36	100689	5/29/2025
LYFT, INC.	\$22,467.27	100649	5/23/2025
VERTOSOFT LLC	\$20,451.95	100695	5/29/2025
TERROS INC	\$19,993.00	184666	5/22/2025
WASTE CONNECTIONS OF ARIZONA	\$19,724.97	184675	5/22/2025
WASTE CONNECTIONS OF ARIZONA	\$19,710.73	184741	5/29/2025
KELLER ELECTRICAL INDUSTRIES, INC.	\$19,485.02	184713	5/29/2025
LEA-ARCHITECTS LLC	\$19,108.34	184641	5/22/2025
Metropolitan Life Insurance	\$14,729.56	184646	5/22/2025
MARICOPA COUNTY SHERIFF'S OFFICE	\$14,416.58	184645	5/22/2025
TRAFFIC AND PARKING CONTROL CO, INC	\$13,056.00	184667	5/22/2025
LEA-ARCHITECTS LLC	\$12,159.35	184641	5/22/2025
PHOENIX ROOFING & REPAIR LLC	\$12,097.00	184652	5/22/2025
ADVANCED ENVIRO CURE LLC	\$12,000.00	100677	5/29/2025
ADVANCED ENVIRO CURE LLC	\$12,000.00	100677	5/29/2025
BORDER STATES INDUSTRIES, INC.	\$11,950.95	184602	5/22/2025
VERIZON WIRELESS SERVICES LLC	\$10,638.42	184672	5/22/2025
CITY OF PHOENIX	\$10,455.00	184608	5/22/2025