

City of Tolleson**Checks Recorded****Check Dates: June 04, 2025 to June 17, 2025****PAYMENTS OVER \$10,000**

VENDOR NAME	GROSS AMOUNT	CHECK #	CHECK/PAYMENT DATE
VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
ACHEN-GARDNER ENGINEERING, LLC	\$494,449.27	184888	06/16/2025
ASR CONSTRUCTION GROUP LLC	\$254,722.32	184752	06/05/2025
CITY OF PHOENIX	\$240,031.68	184900	06/16/2025
HOWMEDICA OSTEONICS CORP	\$174,021.09	100757	06/12/2025
ASR CONSTRUCTION GROUP LLC	\$118,005.89	184893	06/16/2025
BROWN AND CALDWELL	\$104,291.47	100715	06/04/2025
ADAPTIVE ARCHITECTS INC	\$81,177.00	184813	06/11/2025
SAN TAN AUTO PARTNERS LLC	\$49,775.50	184874	06/11/2025
KIMLEY-HORN AND ASSOCIATES, INC.	\$46,574.00	100726	06/04/2025
ALL ABOUT ROOFING LLC	\$38,000.00	184747	06/05/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$36,038.19	100712	06/04/2025
SIVAD ENTERPRISES LLC	\$33,292.82	184810	06/05/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$32,923.11	100713	06/04/2025
FERGUSON US HOLDINGS INC	\$30,792.43	184772	06/05/2025
ASR CONSTRUCTION GROUP LLC	\$30,471.71	184818	06/11/2025
LEA-ARCHITECTS LLC	\$29,900.44	184907	06/16/2025
ASR CONSTRUCTION GROUP LLC	\$25,769.36	184818	06/11/2025
ASR CONSTRUCTION GROUP LLC	\$23,732.95	184752	06/05/2025
KIMLEY-HORN AND ASSOCIATES, INC.	\$22,665.29	100726	06/04/2025
ASR CONSTRUCTION GROUP LLC	\$22,662.16	184818	06/11/2025
LYFT, INC.	\$20,281.19	100751	06/12/2025
FACILITEQ AZ LLC	\$19,997.42	184842	06/11/2025
ARTISTIC LAND MANAGEMENT, INC.	\$19,167.00	184750	06/05/2025
LEA-ARCHITECTS LLC	\$19,027.55	184907	06/16/2025
JACOBS ENGINEERING GROUP INC	\$16,695.00	100748	06/12/2025
BTAC UNITED ACQUISITION HOLDING COMPANY	\$15,491.25	184820	06/11/2025
ANDRUS PROPERTIES INC	\$15,238.48	184815	06/11/2025
ADVANCED ENVIRO CURE LLC	\$15,000.00	100709	06/04/2025
WEST VALLEY REGIONAL CHAMBER	\$15,000.00	184808	06/05/2025
WEST END LITTLE LEAGUE	\$14,539.05	184807	06/05/2025
MARICOPA COUNTY SHERIFF'S OFFICE	\$14,370.16	184862	06/11/2025
SIVAD ENTERPRISES LLC	\$14,028.00	184826	06/11/2025
ANDRUS PROPERTIES INC	\$13,401.13	184815	06/11/2025
CORE & MAIN LP	\$12,699.95	184827	06/11/2025
ADVANCED ENVIRO CURE LLC	\$12,000.00	100709	06/04/2025
CORE & MAIN LP	\$11,981.13	184827	06/11/2025
VERIZON WIRELESS SERVICES LLC	\$11,664.11	184917	06/16/2025
ARIZONA STATE TREASURER	\$11,320.56	184817	06/11/2025
TERRACON CONSULTANTS INC	\$11,075.10	100759	06/12/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$10,612.00	184823	06/11/2025
OCLC, INC	\$10,264.96	100754	06/12/2025
OVERDRIVE INC	\$10,154.00	100729	06/04/2025
ARIZONA BOUNCE AROUND, INC.	\$10,150.30	184809	06/05/2025