

City of Tolleson			
Checks Recorded			
Check Dates: June 18, 2025 to July 1, 2025			
PAYMENTS OVER \$10,000			
VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
CITY OF PHOENIX	312,078.72	184974	6/23/2025
CITY OF PHOENIX	309,274.56	185073	6/30/2025
CITY OF PHOENIX	308,333.40	184974	6/23/2025
FREIGHTLINER OF ARIZONA LLC	202,950.47	100869	7/1/2025
DH PACE COMPANY INC	155,380.21	100815	6/26/2025
ASR CONSTRUCTION GROUP LLC	136,855.02	185070	6/30/2025
FELIX CONSTRUCTION COMPANY	119,525.74	185014	6/25/2025
SAN TAN AUTO PARTNERS LLC	74,726.31	185092	6/30/2025
SAN TAN AUTO PARTNERS LLC	74,726.31	185092	6/30/2025
SAN TAN AUTO PARTNERS LLC	74,726.31	185092	6/30/2025
DON SANDERSON FORD INC	72,653.49	185033	6/25/2025
STRAIGHT ARROW CONTRACTING, LLC	71,369.00	184996	6/23/2025
TOM JONES FORD LLLP	70,174.59	185098	6/30/2025
GHD INC	62,416.13	184983	6/23/2025
ADVANCED ENVIRO CURE LLC	53,775.00	100844	7/1/2025
WATER WORKS ENGINEERS LLC	51,819.00	100804	6/20/2025
UNPLUGGED PERFORMANCE INC	45,804.88	100867	7/1/2025
WACO LLC	45,063.32	185001	6/23/2025
PEORIA FORD	44,265.57	185057	6/26/2025
ASR CONSTRUCTION GROUP LLC	44,239.98	185070	6/30/2025
ASR CONSTRUCTION GROUP LLC	41,513.02	185070	6/30/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	40,548.56	185009	6/25/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	37,675.67	100831	6/27/2025
ADAPTIVE ARCHITECTS INC	36,330.00	185007	6/25/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	35,711.09	184971	6/23/2025
PUMP PROS INTERNATIONAL CORPORATION	35,010.05	100862	7/1/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	34,768.83	184971	6/23/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	34,321.98	185009	6/25/2025
KIMLEY-HORN AND ASSOCIATES, INC.	33,451.78	100838	6/27/2025
SIVAD ENTERPRISES LLC	33,292.82	185011	6/25/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	32,629.94	100832	6/27/2025
CITY OF TOLLESON-MEDICAL	32,400.00	100835	6/27/2025
BODEV INC	31,382.00	184970	6/23/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	31,282.01	100769	6/20/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	30,938.48	184971	6/23/2025
DH PACE COMPANY INC	30,740.00	100836	6/27/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	30,342.87	100768	6/20/2025

ASR CONSTRUCTION GROUP LLC	30,238.80	185070	6/30/2025
ADVANCED ENVIRO CURE LLC	30,000.00	100764	6/20/2025
WEST TECH LLC	29,020.23	185006	6/23/2025
ADVANCED ENVIRO CURE LLC	25,000.00	100764	6/20/2025
STERLING COMPUTERS CORPORATION	21,753.20	100810	6/24/2025
ASR CONSTRUCTION GROUP LLC	20,851.28	185070	6/30/2025
UNPLUGGED PERFORMANCE INC	20,796.06	100867	7/1/2025
PIERCE COLEMAN PLLC	20,250.00	185102	7/1/2025
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WASTE CONNECTIONS OF ARIZONA, INC.	20,002.61	185003	6/23/2025
WEST YOST & ASSOCIATES INC	19,574.75	100870	7/1/2025
WATER WORKS ENGINEERS LLC	18,608.00	100812	6/24/2025
UNPLUGGED PERFORMANCE INC	18,373.47	100867	7/1/2025
CORE & MAIN LP	17,825.69	185049	6/26/2025
WEST YOST & ASSOCIATES INC	17,751.50	100870	7/1/2025
EMERSON BOILER, INC.	17,113.61	184933	6/18/2025
LOGICALIS INC	16,981.75	185020	6/25/2025
TECHNOLOGY PROVIDERS INC	16,461.37	100801	6/20/2025
AQUATIC INFORMATICS INC	16,102.40	185067	6/30/2025
BYRON ROSS	15,685.00	185048	6/26/2025
TRANE US INC	15,554.92	184999	6/23/2025
Metropolitan Life Insurance	14,511.29	185023	6/25/2025
IMMEDIA	14,179.57	100782	6/20/2025
FIFTH ASSET INC	14,053.00	100780	6/20/2025
FITNESS 4 HOMESUPERSTORE INC	13,619.25	184975	6/23/2025