

City of Tolleson
Checks Recorded
Check Dates: July 2, 2025 to August 19, 2025
PAYMENTS OVER \$10,000

VENDOR NAME	GROSS AMOUNT	CHECK #	CHECK/PAYMENT DATE
ACHEN-GARDNER CONSTRUCTION LLC	\$588,663.78	185327	07/28/2025
ACHEN-GARDNER CONSTRUCTION LLC	\$494,449.27	185327	07/28/2025
CITY OF PHOENIX	\$415,763.64	185411	08/05/2025
ACHEN-GARDNER CONSTRUCTION LLC	\$335,684.83	101056	08/12/2025
FREIGHTLINER OF ARIZONA LLC	\$269,951.34	100879	07/07/2025
PIERCE COLEMAN PLLC	\$148,500.00	185103	07/02/2025
AZ MUNICIPAL RISK RETENTION POOL P & C	\$145,061.19	185180	07/15/2025
AZ MUNI RISK RETENTION POOL-WC FUND	\$135,869.28	100896	07/14/2025
ALEX AREVALO	\$113,661.00	185236	07/16/2025
ANDRUS PROPERTIES INC	\$99,998.98	185114	07/03/2025
KRONOS INCORPORATED	\$89,219.59	101051	08/08/2025
BORDER STATES INDUSTRIES INC	\$77,835.66	100908	07/17/2025
CAPITAL PUMP & EQUIPMENT LLC	\$73,350.55	100876	07/07/2025
RINGCENTRAL, INC.	\$70,900.52	100898	07/14/2025
AXON ENTERPRISE INC	\$68,374.46	100957	07/25/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$54,398.84	185243	07/21/2025
CITY OF PHOENIX	\$48,944.57	185447	08/07/2025
TOM JONES FORD LLLP	\$46,797.43	185281	07/21/2025
KIMLEY-HORN AND ASSOCIATES, INC.	\$46,574.00	100910	07/17/2025
MOTOROLA SOLUTIONS INC	\$44,840.10	101006	07/31/2025
FELIX CONSTRUCTION COMPANY	\$40,257.45	185161	07/15/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$39,077.52	185243	07/21/2025
MOTOROLA SOLUTIONS INC	\$38,495.68	101007	07/31/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$37,772.13	100995	07/31/2025
SUNLAND ASPHALT & CONSTRUCTION LLC	\$36,604.49	101088	08/14/2025
ASU FOUNDATION FOR A NEW AMERICAN UNIVERSITY	\$36,000.00	185464	08/13/2025
CLEARGOV INC	\$35,215.83	100919	07/17/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$34,834.40	101075	08/14/2025
CITY OF AVONDALE	\$34,056.30	185121	07/03/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$33,552.95	100958	07/25/2025
SOLENIS LLC	\$33,470.64	100970	07/25/2025
JACOBS ENGINEERING GROUP INC	\$32,360.00	100928	07/22/2025
BODEV INC	\$31,382.00	185461	08/13/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$30,767.98	185243	07/21/2025
LEA-ARCHITECTS LLC	\$30,340.75	185140	07/08/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$29,827.02	100959	07/25/2025
CAPITAL PUMP & EQUIPMENT LLC	\$28,987.28	100876	07/07/2025

FELIX CONSTRUCTION COMPANY	\$28,699.19	185419	08/05/2025
AZ MUNICIPAL RISK RETENTION POOL P & C	\$28,073.30	185180	07/15/2025
AZ MUNICIPAL RISK RETENTION POOL P & C	\$27,883.80	185180	07/15/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$27,868.28	100997	07/31/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$27,009.93	101076	08/14/2025
STERLING COMPUTERS CORPORATION	\$26,241.13	101087	08/14/2025
BORDER STATES INDUSTRIES INC	\$25,925.59	100978	07/29/2025
ADAPTIVE ARCHITECTS INC	\$22,265.00	185145	07/15/2025
AED EVERYWHERE, INC.	\$22,095.25	185330	07/28/2025
CAPITAL PUMP & EQUIPMENT LLC	\$21,840.00	100876	07/07/2025
MARICOPA COUNTY SHERIFF'S OFFICE	\$21,807.93	185126	07/03/2025
FSL HOME IMPROVEMENTS	\$21,214.98	185163	07/15/2025
WASTE CONNECTIONS OF ARIZONA	\$20,047.18	185349	07/28/2025
CARESCAPE INC	\$19,470.00	185153	07/15/2025
LEA-ARCHITECTS LLC	\$19,307.75	185140	07/08/2025
LYFT, INC.	\$18,681.26	101084	08/14/2025
AZ MUNI RISK RETENTION POOL-WC FUND	\$18,672.82	100896	07/14/2025
REGIONAL PUBLIC TRANS AUTHORITY	\$18,308.34	101089	08/14/2025
MOTOROLA SOLUTIONS INC	\$17,697.81	100929	07/22/2025
LYFT, INC.	\$17,501.61	100949	07/25/2025
CAPITAL PUMP & EQUIPMENT LLC	\$17,160.00	100876	07/07/2025
VERTOSOFT LLC	\$16,808.97	100900	07/14/2025
OCLC, INC	\$16,219.34	100905	07/14/2025
KIMLEY-HORN AND ASSOCIATES, INC.	\$15,488.34	101080	08/14/2025
FERGUSON US HOLDINGS INC	\$14,898.04	185316	07/24/2025
BORDER STATES INDUSTRIES INC	\$13,444.31	100908	07/17/2025
FERGUSON US HOLDINGS INC	\$13,073.19	185316	07/24/2025
FERGUSON US HOLDINGS INC	\$13,073.19	185316	07/24/2025
WEST YOST & ASSOCIATES INC	\$12,616.00	101041	08/06/2025
ENDRESS + HAUSER INC	\$11,948.58	185159	07/15/2025
BORDER STATES INDUSTRIES INC	\$11,227.04	100908	07/17/2025
CLEARGOV INC	\$11,179.90	100919	07/17/2025
LN CURTIS & SONS	\$11,047.07	101030	08/06/2025
ARIZONA STATE TREASURER	\$10,885.02	185181	07/15/2025
JTB SUPPLY COMPANY INC	\$10,788.85	185242	07/16/2025
BRADY INDUSTRIES ARIZONA LLC A BRADYPLUS COMPANY	\$10,600.62	100979	07/29/2025
FERGUSON US HOLDINGS INC	\$10,454.46	185316	07/24/2025
CITY OF TOLLESON-MEDICAL	\$10,448.12	100965	07/25/2025
CITY OF TOLLESON-MEDICAL	\$10,364.16	100965	07/25/2025
AZ MUNI RISK RETENTION POOL-WC FUND	\$10,056.13	100896	07/14/2025
VERIZON WIRELESS SERVICES LLC	\$10,025.45	185310	07/24/2025