

City of Tolleson
Checks Recorded
Check Dates: August 20, 2025 to September 2, 2025
PAYMENTS OVER \$10,000

VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
VEOLIA WTS SOLUTIONS USA INC	126,779.32	101098	8/20/2025
DEPARTMENT OF THE TREASURY	116,746.04	185600	8/27/2025
LEA-ARCHITECTS LLC	101,981.17	185619	8/27/2025
FSL HOME IMPROVEMENTS	78,388.67	185543	8/22/2025
LEA-ARCHITECTS LLC	64,897.10	185619	8/27/2025
AMERICAN FENCE COMPANY OF AZ, INC.	56,826.00	185602	8/27/2025
CITY OF PHOENIX	43,071.31	185534	8/22/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	38,598.13	101151	8/28/2025
SAN TAN AUTO PARTNERS LLC	36,729.68	185591	8/25/2025
VEOLIA WTS SOLUTIONS USA INC	35,106.84	101099	8/20/2025
MARRERO ARMOR LLC	31,155.00	101140	8/26/2025
CITY OF PHOENIX	30,030.00	185534	8/22/2025
CDW-GOVERNMENT INC	27,449.13	101107	8/21/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	24,971.07	101152	8/28/2025
TIM ROCKHOLT	23,199.45	185648	8/28/2025
SUPERIOR CLEANING EQUIPMENT INC	22,833.96	185565	8/22/2025
WASTE CONNECTIONS OF ARIZONA	20,029.80	185646	8/27/2025
CITY OF PHOENIX	19,708.65	185534	8/22/2025
MARICOPA COUNTY SHERIFF'S OFFICE	18,728.51	185657	8/29/2025
LEA-ARCHITECTS LLC	18,542.03	185619	8/27/2025
CDW-GOVERNMENT INC	14,813.05	101136	8/26/2025
STERLING COMPUTERS CORPORATION	13,331.87	101142	8/26/2025
LEXIPOL LLC	13,277.38	101139	8/26/2025
FERGUSON US HOLDINGS INC	10,454.46	185541	8/22/2025
CITY OF TOLLESON-MEDICAL	10,357.94	101137	8/26/2025