

City of Tolleson**Checks Recorded****Check Dates: September 3, 2025 to September 16, 2025****PAYMENTS OVER \$10,000**

VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
CITY OF PHOENIX	\$362,440.44	185707	09/11/2025
AZ MUNICIPAL RISK RETENTION POOL P & C	\$150,664.47	101236	09/12/2025
ACHEN-GARDNER CONSTRUCTION LLC	\$130,320.47	101234	09/12/2025
REGIONAL PUBLIC TRANS AUTHORITY	\$65,353.00	101264	09/12/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$37,042.27	101239	09/12/2025
ASR CONSTRUCTION GROUP LLC	\$30,238.80	185702	09/11/2025
AZ MUNICIPAL RISK RETENTION POOL P & C	\$29,137.51	101236	09/12/2025
AZ MUNICIPAL RISK RETENTION POOL P & C	\$28,940.83	101236	09/12/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$24,847.90	101240	09/12/2025
INDUSTRIAL COMMISSION OF ARIZONA	\$23,075.26	185794	09/15/2025
MARICOPA COUNTY SHERIFF'S OFFICE	\$22,952.09	185740	09/11/2025
GHD INC	\$22,431.00	101223	09/09/2025
CAPITAL PUMP & EQUIPMENT LLC	\$21,763.40	101195	09/05/2025
FELIX CONSTRUCTION COMPANY	\$17,180.61	185727	09/11/2025
KIMLEY-HORN AND ASSOCIATES, INC.	\$16,140.06	101201	09/05/2025
ACHEN-GARDNER CONSTRUCTION LLC	\$15,325.00	101234	09/12/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$13,178.00	185771	09/15/2025
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LION FIRST RESPONDER PPE INC	\$12,187.20	101267	09/16/2025
RH BORDEN AND COMPANY LLC	\$11,796.00	101230	09/09/2025
WEST VALLEY ARTS COUNCIL	\$10,000.00	185768	09/11/2025