

City of Tolleson**Checks Recorded****Check Dates: September 17, 2025 to October 7, 2025****PAYMENTS OVER \$10,000**

VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
CITY OF PHOENIX	\$367,129.68	185946	10/7/2025
CDW-GOVERNMENT INC	\$120,916.40	101278	9/19/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$55,065.65	185943	10/7/2025
WHITE TANK MOUNTAINS CONSERVANCY	\$50,000.00	185837	9/22/2025
ADAPTIVE ARCHITECTS INC	\$47,529.00	185833	9/22/2025
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$45,339.24	185943	10/7/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$36,147.08	101323	9/26/2025
SOLENIS LLC	\$33,470.64	101329	9/26/2025
LYFT, INC.	\$29,087.25	101288	9/19/2025
ARIZONA COMMERCIAL DIVING SERVICES INC	\$25,640.00	185839	9/24/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$24,858.97	101324	9/26/2025
WACO LLC	\$23,593.19	185832	9/18/2025
PROFESSIONAL PIPING SYSTEMS LLC	\$21,404.57	185866	9/24/2025
ASR CONSTRUCTION GROUP LLC	\$20,878.77	185905	10/1/2025
WASTE CONNECTIONS OF ARIZONA	\$20,055.66	185836	9/22/2025
TERRACON CONSULTANTS INC	\$19,812.43	101293	9/19/2025
THE BELTING COMPANY OF CINCINNATI	\$17,416.09	185894	9/25/2025
HILL BROTHERS CHEMICAL CO.	\$16,453.29	185958	10/7/2025
HILL BROTHERS CHEMICAL CO.	\$15,717.12	185859	9/24/2025
ALL ABOUT ROOFING LLC	\$14,000.00	185903	10/1/2025
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TOLLESON ELEMENTARY SCHOOL DIST.#17	\$13,778.00	185944	10/7/2025
GRISWOLD INDUSTRIES	\$12,415.53	101285	9/19/2025
PUMP PROS INTERNATIONAL CORPORATION	\$12,365.33	101362	10/2/2025
WEST YOST & ASSOCIATES INC	\$11,505.75	101366	10/2/2025
LEA-ARCHITECTS LLC	\$11,297.99	185807	9/18/2025
WEST TECH LLC	\$11,066.27	185891	9/24/2025
WACO LLC	\$10,490.70	185890	9/24/2025
CITY OF TOLLESON-MEDICAL	\$10,301.96	101280	9/19/2025
VAN LOON INDUSTRIES	\$10,157.89	185936	10/1/2025