

City of Tolleson**Checks Recorded****Check Dates: October 8, 2025 to October 21, 2025****PAYMENTS OVER \$10,000**

VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
SUNLAND ASPHALT & CONSTRUCTION LLC	\$237,032.70	101418	10/10/2025
EMPIRE SOUTHWEST LLC	\$191,948.01	101408	10/10/2025
AZ MUNI RISK RETENTION POOL-WC FUND	\$110,798.66	101374	10/8/2025
ALFA LAVAL INC	\$79,484.00	101367	10/8/2025
TYLER TECHNOLOGIES, INC.	\$65,189.87	186078	10/21/2025
TYLER TECHNOLOGIES, INC.	\$50,397.75	186078	10/21/2025
CITY OF PHOENIX	\$48,944.57	186008	10/15/2025
DELL MARKETING L.P.	\$42,777.90	186014	10/15/2025
KIMLEY-HORN AND ASSOCIATES, INC.	\$40,200.33	101413	10/10/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$35,373.56	101404	10/10/2025
LEA-ARCHITECTS LLC	\$32,447.17	186067	10/21/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$26,699.06	101405	10/10/2025
SONSRAY MACHINERY LLC	\$26,614.90	186073	10/21/2025
DELL MARKETING L.P.	\$25,467.80	186014	10/15/2025
ANCON MARINE	\$25,223.57	101370	10/8/2025
CIVICPLUS LLC	\$24,077.96	101407	10/10/2025
TYLER TECHNOLOGIES, INC.	\$23,078.14	186078	10/21/2025
LEA-ARCHITECTS LLC	\$20,648.20	186067	10/21/2025
PUMP PROS INTERNATIONAL CORPORATION	\$19,676.48	101416	10/10/2025
AZ MUNI RISK RETENTION POOL-WC FUND	\$19,498.32	101374	10/8/2025
TYLER TECHNOLOGIES, INC.	\$14,995.26	186078	10/21/2025
ALEX AREVALO	\$10,926.00	186047	10/21/2025
CITY OF TOLLESON-MEDICAL	\$10,266.39	101448	10/17/2025