

City of Tolleson**Checks Recorded****Check Dates: December 3, 2025 to January 6, 2026****PAYMENTS OVER \$10,000**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
101770	12/31/2025	CITY OF TOLLESON-MEDICAL	\$10,428.86
186473	12/11/2025	VAN LOON INDUSTRIES	\$10,507.89
186534	12/18/2025	HILL BROTHERS CHEMICAL COMPANY	\$10,884.41
101756	12/30/2025	ARMOR PROTECTION GROUP INC	\$11,001.38
186556	12/30/2025	LEA-ARCHITECTS LLC	\$11,280.49
186533	12/18/2025	CORE & MAIN LP	\$11,724.98
186428	12/11/2025	TOLLESON ELEMENTARY SCHOOL DIST.#17	\$11,850.00
186534	12/18/2025	HILL BROTHERS CHEMICAL COMPANY	\$12,484.41
101747	12/18/2025	FORWARD TILT LLC	\$12,660.65
101747	12/18/2025	FORWARD TILT LLC	\$12,660.65
186533	12/18/2025	CORE & MAIN LP	\$12,939.28
101772	12/31/2025	PIERCE COLEMAN PLLC	\$13,500.00
101745	12/18/2025	CIVICPLUS LLC	\$13,921.93
186547	12/29/2025	VERIZON WIRELESS SERVICES LLC	\$14,052.32
186561	1/5/2026	ADAPTIVE ARCHITECTS INC	\$14,797.00
186465	12/11/2025	THE PARTY PEOPLE OF ARIZONA	\$15,776.12
186442	12/11/2025	HILL BROTHERS CHEMICAL COMPANY	\$16,225.53
101760	12/30/2025	FORWARD TILT LLC	\$16,853.82
101669	12/3/2025	VANGUARD TRUCK CENTERS LLC	\$16,926.64
101795	1/6/2026	KIMLEY-HORN AND ASSOCIATES, INC.	\$17,382.84
186467	12/11/2025	TYLER TECHNOLOGIES, INC.	\$17,600.00
186556	12/30/2025	LEA-ARCHITECTS LLC	\$17,726.49
186551	12/29/2025	WEST VALLEY ARTS COUNCIL	\$20,000.00
186553	12/29/2025	WHITE TANK MOUNTAINS CONSERVANCY	\$20,000.00
186549	12/29/2025	WASTE CONNECTIONS OF ARIZONA	\$20,093.75
186478	12/11/2025	WASTE CONNECTIONS OF ARIZONA	\$20,105.04
101772	12/31/2025	PIERCE COLEMAN PLLC	\$20,250.00
101772	12/31/2025	PIERCE COLEMAN PLLC	\$20,250.00
186384	12/4/2025	GOODMANS INC	\$23,314.17
101699	12/12/2025	AZ MUNICIPAL RISK RETENTION POOL P & C	\$28,055.40
186391	12/4/2025	MARICOPA COUNTY SHERIFF'S OFFICE	\$28,169.57
101699	12/12/2025	AZ MUNICIPAL RISK RETENTION POOL P & C	\$28,246.07
101783	1/6/2026	AZ PUBLIC SAFETY RETIREMENT, POLICE	\$28,289.01
101742	12/18/2025	AZ PUBLIC SAFETY RETIREMENT, POLICE	\$29,006.85
101676	12/5/2025	AZ PUBLIC SAFETY RETIREMENT, POLICE	\$29,454.12
101782	1/6/2026	AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$33,112.39
101750	12/18/2025	LYFT, INC.	\$34,396.55
186372	12/4/2025	TOLLESON ELEMENTARY SCHOOL DIST.#17	\$37,604.27
101675	12/5/2025	AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$38,370.45

101741	12/18/2025	AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$40,541.96
101762	12/30/2025	MOTOROLA SOLUTIONS INC	\$44,199.43
101685	12/5/2025	IMMEDIA	\$46,466.66
186548	12/29/2025	WACO LLC	\$50,967.47
186481	12/15/2025	ALEX AREVALO	\$56,830.00
186498	12/15/2025	PEORIA FORD	\$62,861.23
186498	12/15/2025	PEORIA FORD	\$65,552.34
101753	12/18/2025	UTILITY TRAILER SALES CO OF ARIZONA	\$85,987.31
186552	12/29/2025	WESTERN MARICOPA COALITION	\$120,000.00
101699	12/12/2025	AZ MUNICIPAL RISK RETENTION POOL P & C	\$145,970.86
101752	12/18/2025	PIERCE COLEMAN PLLC	\$148,500.00
101804	1/6/2026	PUMP PROS INTERNATIONAL CORPORATION	\$155,368.00
101670	12/3/2025	VANGUARD TRUCK CENTERS LLC	\$156,635.84
101740	12/18/2025	AXON ENTERPRISE INC	\$165,986.22
186570	1/5/2026	CITY OF PHOENIX	\$229,532.64
101708	12/12/2025	CHASSE BUILDING TEAM INC	\$626,712.45