

City of Tolleson**Checks Recorded****Check Dates: January 7, 2026 to January 20, 2026****PAYMENTS OVER \$10,000**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
101816	1/9/2026	CHASSE BUILDING TEAM INC	\$2,241,410.09
101825	1/9/2026	HACH COMPANY	\$10,634.00
101831	1/9/2026	SOLENIS LLC	\$16,735.32
101842	1/15/2026	BAKER TILLY ADVISORY GROUP PARENT	\$10,000.00
101846	1/15/2026	CHASSE BUILDING TEAM INC	\$1,287,039.97
101855	1/15/2026	SOLENIS LLC	\$16,735.32
186607	1/8/2026	ARIZONA FIRE AND MEDICAL AUTHORITY	\$15,387.33
186608	1/8/2026	SAGUARO SUMMIT, LLC	\$44,806.61
186618	1/8/2026	MARICOPA COUNTY SHERIFF'S OFFICE	\$23,860.47
186623	1/8/2026	SALT RIVER PROJECT	\$196,445.32
186659	1/14/2026	PRAGMATICA LLC	\$23,094.62
186669	1/14/2026	WESTERN ENVIRONMENTAL EQUIPMENT CO	\$26,748.84
186669	1/14/2026	WESTERN ENVIRONMENTAL EQUIPMENT CO	\$17,221.68
186607	1/8/2026	ARIZONA FIRE AND MEDICAL AUTHORITY	\$26,085.97
186607	1/8/2026	ARIZONA FIRE AND MEDICAL AUTHORITY	\$10,056.47
186605	1/8/2026	ADAPTIVE ARCHITECTS INC	\$12,600.00
101841	1/15/2026	AZ PUBLIC SAFETY RETIREMENT, POLICE	\$35,336.00
101840	1/15/2026	AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$42,426.20
101839	1/15/2026	AZ MUNI RISK RETENTION POOL-WC FUND	\$17,520.25
101839	1/15/2026	AZ MUNI RISK RETENTION POOL-WC FUND	\$154,682.36