

City of Tolleson**Checks Recorded****Check Dates: February 18, 2026 to March 17, 2026****PAYMENTS OVER \$10,000**

VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
CHASSE BUILDING TEAM INC	\$2,954,179.68	102146	03/10/2026
CHASSE BUILDING TEAM INC	\$1,922,499.47	102053	02/25/2026
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$400,000.00	186903	02/19/2026
FELIX CONSTRUCTION COMPANY	\$263,946.26	187176	03/16/2026
CITY OF PHOENIX	\$258,440.88	187045	03/03/2026
CITY OF PHOENIX	\$243,669.36	187136	03/11/2026
HAYDON BUILDING CORP	\$237,457.50	187177	03/16/2026
AZ MUNICIPAL RISK RETENTION POOL P & C	\$145,405.74	102139	03/10/2026
METRON FARNIER LLC	\$89,905.15	187036	03/02/2026
ASR CONSTRUCTION GROUP LLC	\$78,544.15	187170	03/16/2026
SALT RIVER PROJECT	\$71,498.74	102177	03/13/2026
CUMMINS INC	\$62,073.26	186968	02/25/2026
ARIZONA MACHINERY LLC	\$60,098.45	186939	02/19/2026
SAN TAN AUTO PARTNERS LLC	\$49,978.02	186935	02/19/2026
SAN TAN AUTO PARTNERS LLC	\$49,978.02	186935	02/19/2026
KIMLEY-HORN AND ASSOCIATES INC	\$48,507.44	102057	02/25/2026
MOTOROLA SOLUTIONS INC	\$47,628.00	102174	03/13/2026
LYFT, INC.	\$40,329.74	102019	02/19/2026
DBA CONSTRUCTION, INC.	\$37,778.95	187006	02/26/2026
MARICOPA COUNTY SHERIFF'S OFFICE	\$37,280.10	187120	03/09/2026
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$35,378.04	102142	03/10/2026
WESTERN ENVIRONMENTAL EQUIPMENT CO	\$35,224.60	187147	03/11/2026
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$33,825.19	102040	02/23/2026
SOLENIS LLC	\$33,470.64	102131	03/06/2026
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$30,096.44	102042	02/23/2026
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$29,911.51	102041	02/23/2026
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$28,879.57	102143	03/10/2026
ANCON MARINE	\$28,317.75	102161	03/13/2026
AZ MUNICIPAL RISK RETENTION POOL P & C	\$28,138.73	102139	03/10/2026
AZ MUNICIPAL RISK RETENTION POOL P & C	\$27,948.79	102139	03/10/2026
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$27,700.86	102043	02/23/2026
ARIZONA COMMERCIAL DIVING SERVICES INC	\$26,172.55	187169	03/16/2026
DBA CONSTRUCTION, INC.	\$23,429.10	187006	02/26/2026
WASTE CONNECTIONS OF ARIZONA	\$20,150.78	186997	02/25/2026
CITY OF PHOENIX	\$18,596.88	187105	03/09/2026
LEA-ARCHITECTS LLC	\$17,559.00	186920	02/19/2026
LIBERTY PROCESS EQUIPMENT INC	\$16,460.18	186981	02/25/2026
REVOLUTIONARY HR CONSULTING, LLC	\$16,255.00	186932	02/19/2026
PUREOPS LLC	\$15,922.88	186930	02/19/2026
SUNRISE ENGINEERING LLC	\$15,268.75	102152	03/10/2026
TA WELDING LLC	\$15,000.00	187069	03/04/2026
VEOLIA WTS SOLUTIONS USA INC	\$14,017.36	102097	03/03/2026
CITY OF TOLLESON-MEDICAL	\$12,853.20	102044	02/23/2026

MARICOPA COUNTY DEPARTMENT OF TRASPORTATION	\$12,500.00	187047	03/03/2026
MARICOPA COUNTY ANIMAL CARE CONTROL	\$12,111.54	186983	02/25/2026
ADAPTIVE ARCHITECTS INC	\$12,044.00	186948	02/25/2026
THE PARTY PEOPLE OF ARIZONA	\$11,892.29	187167	03/12/2026
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$11,750.00	187104	03/09/2026
VERIZON WIRELESS SERVICES LLC	\$11,566.96	187075	03/04/2026
LEA-ARCHITECTS LLC	\$11,173.90	186920	02/19/2026
DANIEL PENA	\$11,000.00	187031	03/02/2026
VAN LOON INDUSTRIES	\$10,534.75	187023	02/26/2026