

City of Tolleson**Checks Recorded****Check Dates: May 20, 2026 to June 2, 2026****PAYMENTS OVER \$10,000**

VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
ROSSCO ELECTRIC LLC	\$245,000.00	102580	5/26/2026
KIMLEY-HORN AND ASSOCIATES INC	\$69,445.00	102550	5/20/2026
ALEX AREVALO	\$38,947.00	187691	5/21/2026
CS&S COMPUTER SYSTEMS	\$21,970.23	187758	6/1/2026
MICHAEL BREWER	\$21,776.46	187695	5/21/2026
STERLING COMPUTERS CORPORATION	\$21,641.90	102607	6/2/2026
WASTE CONNECTIONS OF ARIZONA	\$20,172.93	187751	5/28/2026
AQUATIC INFORMATICS INC	\$17,712.64	102570	5/26/2026
HONEST PLUMBING AZ LLC	\$16,377.08	187705	5/21/2026
VERCOM SYSTEMS INC	\$14,994.45	187716	5/21/2026
BREINHOLT CONTRACTING CO., INC.	\$12,508.79	187754	6/1/2026
CITY OF TOLLESON-MEDICAL	\$10,401.72	102601	6/2/2026
JAMES, COOKE & HOBSON INC	\$10,149.49	187730	5/28/2026