

City of Tolleson**Checks Recorded****Check Dates: June 3, 2026 to June 16, 2026****PAYMENTS OVER \$10,000**

VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
CITY OF PHOENIX	\$308,062.92	187846	6/10/2026
KIMLEY-HORN AND ASSOCIATES INC	\$107,508.00	102665	6/11/2026
TF CONTRACTING SERVICES LLC	\$67,102.23	187865	6/10/2026
SANDS MOTOR COMPANY, INC.	\$66,706.98	187893	6/15/2026
LYFT, INC.	\$45,059.10	102667	6/11/2026
PEORIA FORD	\$37,286.15	187856	6/10/2026
ASR CONSTRUCTION GROUP LLC	\$31,993.54	187844	6/10/2026
MARICOPA COUNTY SHERIFF'S OFFICE	\$27,705.19	187800	6/4/2026
CENTERLINE SUPPLY INC	\$24,983.70	187789	6/4/2026
CORE & MAIN LP	\$15,779.62	187848	6/10/2026
ALEX AREVALO	\$15,000.00	187842	6/10/2026
CARESCAPE INC	\$14,880.00	187822	6/8/2026
GENERAL PACIFIC INC	\$12,920.90	187850	6/10/2026
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$12,850.00	187845	6/10/2026
ARIZONA STATE TREASURERS OFFICE	\$12,366.65	187897	6/15/2026
WESTERN ENVIRONMENTAL EQUIPMENT CO	\$12,255.59	187870	6/10/2026
WESTERN ENVIRONMENTAL EQUIPMENT CO	\$12,255.58	187870	6/10/2026
FLYERS ENERGY LLC	\$12,149.24	102624	6/5/2026